



# EPRA

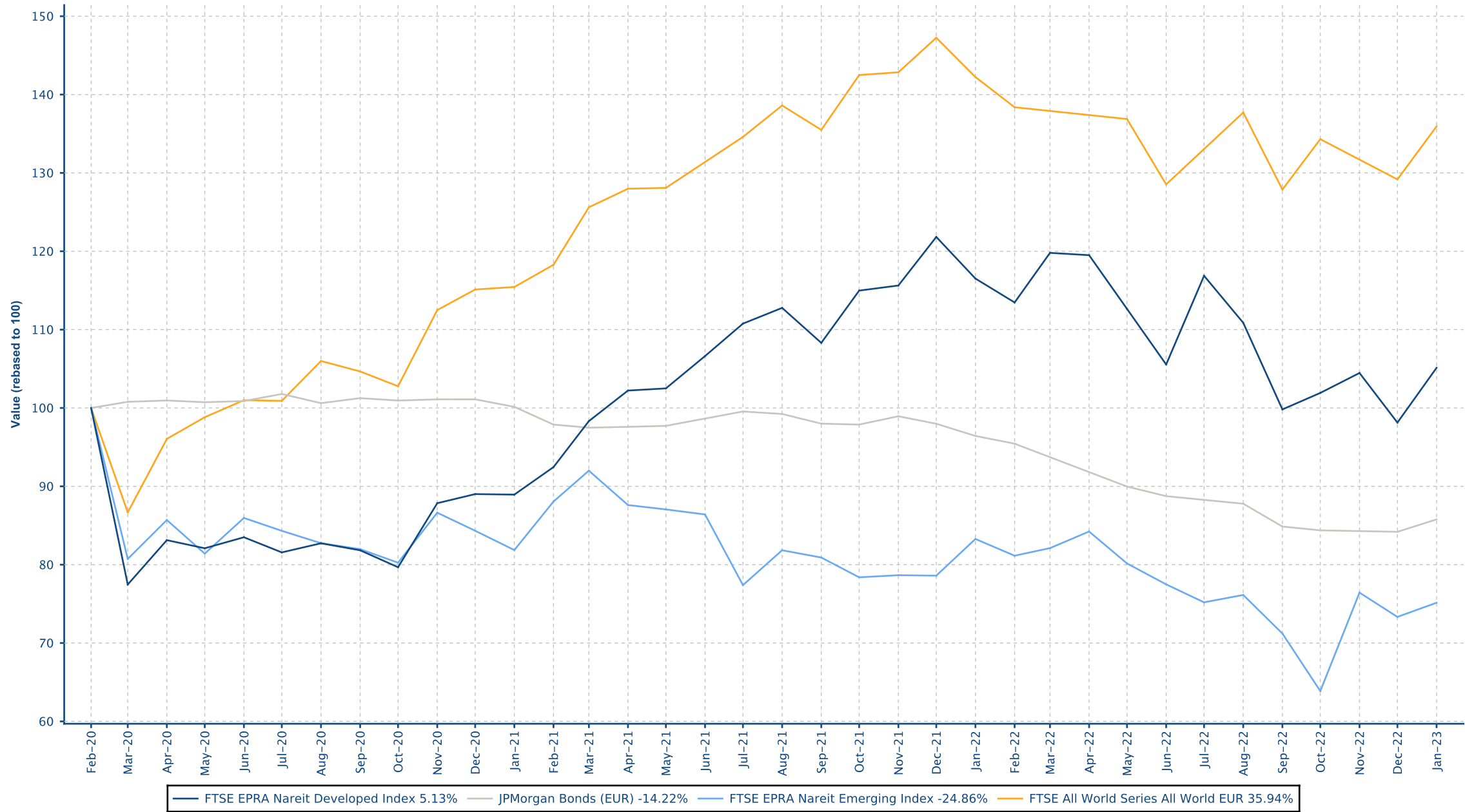
EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

## EPRA RESEARCH Monthly Statistical Bulletin

31 January 2023

FTSE EPRA Nareit Global Real Estate Index Series

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



# Contents

**Part II - Global Markets Developed plus Emerging**

Section 2.1 - FTSE EPRA Nareit Global Index

Section 2.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index

**Part III - Developed Markets**

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

Section 3.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

**Part IV - Emerging Markets**

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

Section 4.2 - FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

**Part V - Correlations**

Section 5.1 - Risk/Return Profiles and Correlations - Developed Markets

Section 5.2 - Risk/Return Profiles and Correlations - Emerging Markets

**Part VI - Currency Exchange**

**Part VII - Appendices & Disclosures**

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

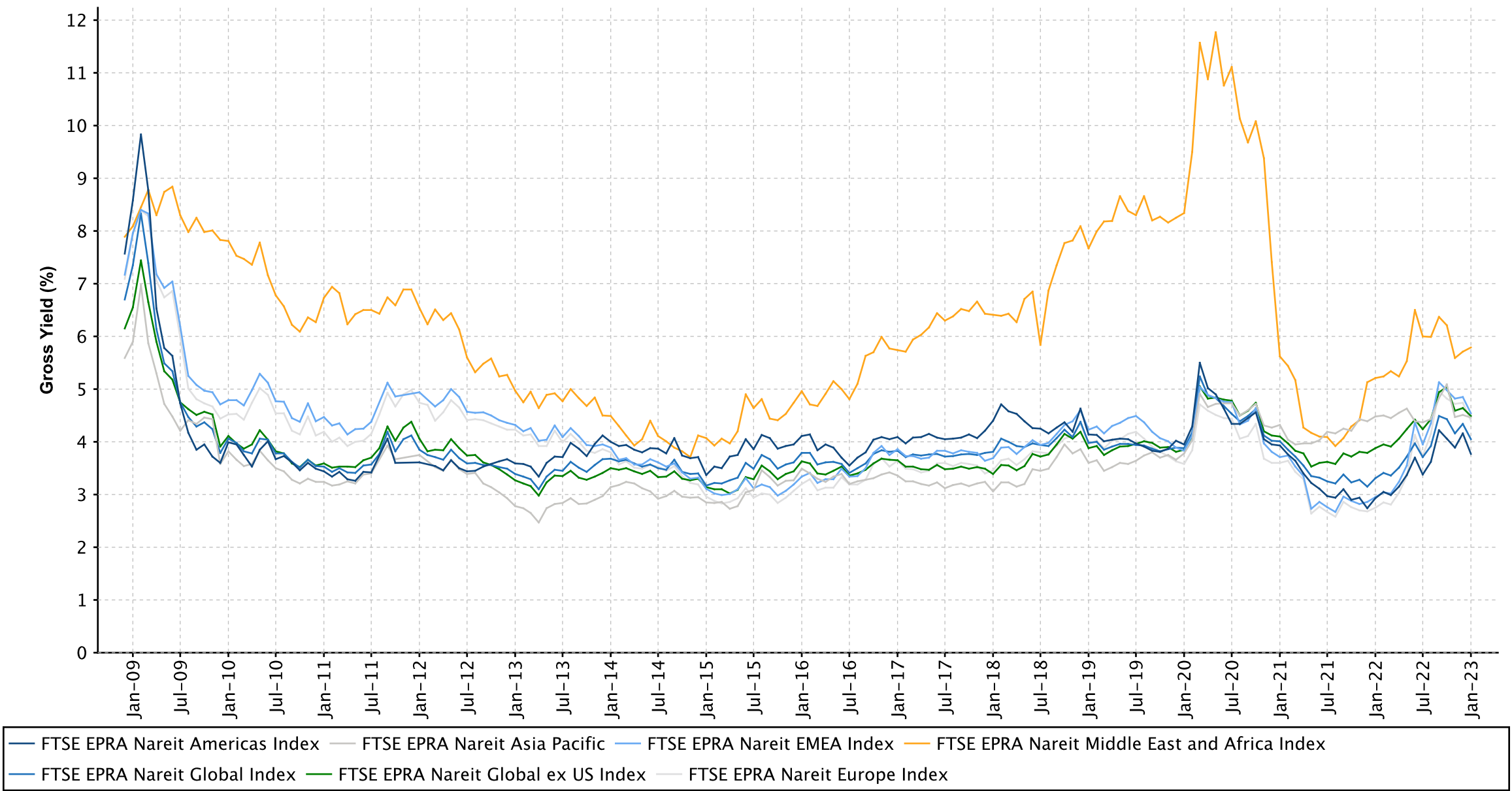
# Part II

## Global Markets Developed plus Emerging

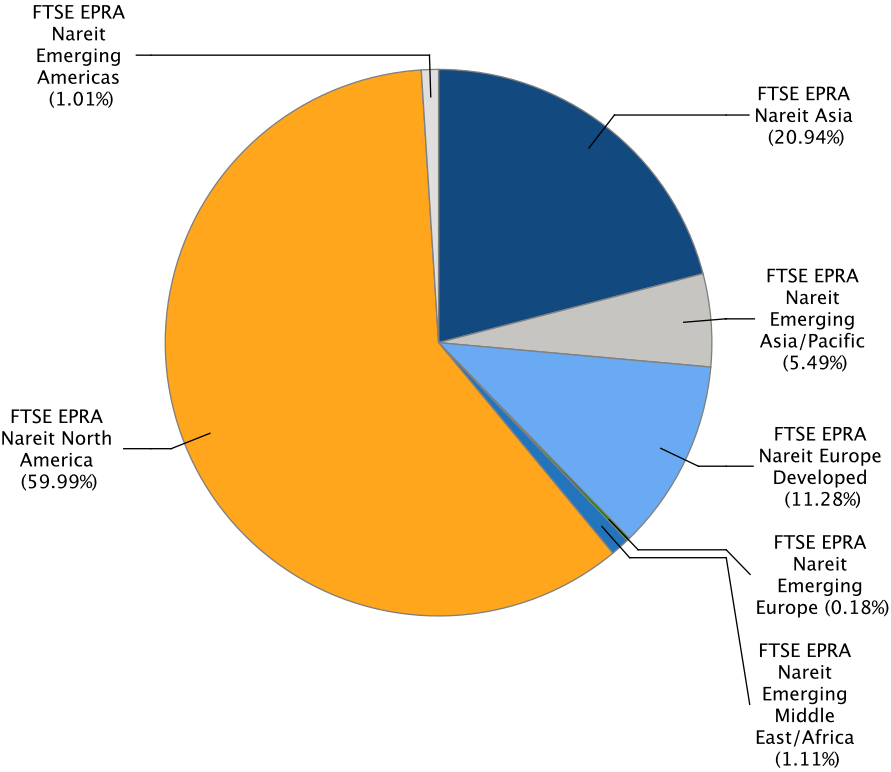
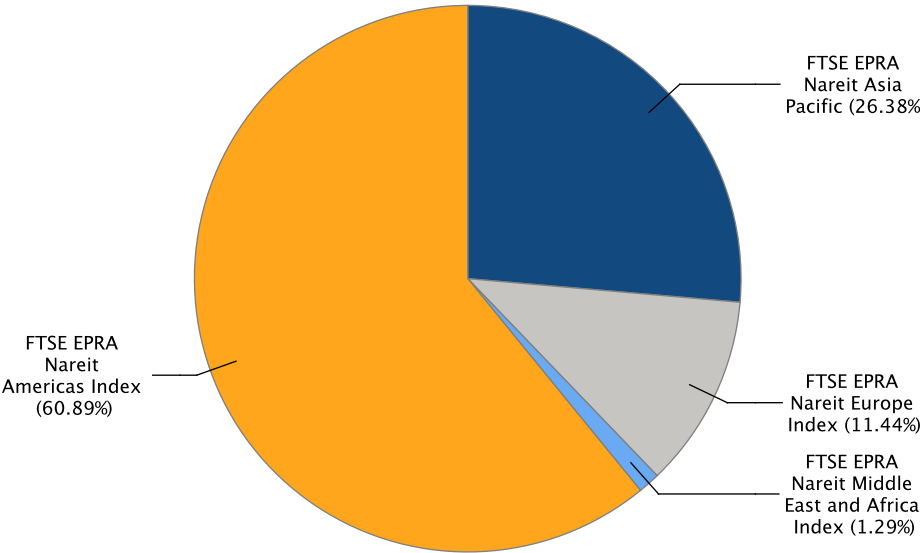
## **Section 2.1**

### **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<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | EUR      | 3,398.71              | 1,667,926.67                          | 100.00                                        | 4.05                            | -NA-                         | 6.28                         | 4.16                        | -1.70                       | -9.78                       | 6.75                     | 6.75                       | 6.75                    | 15.55              | 22.83           |
| Global ex US Index           | EUR      | 2,688.00              | 713,815.75                            | 42.80                                         | 4.49                            | -NA-                         | 5.43                         | -0.52                       | -6.46                       | -12.28                      | 4.25                     | 4.25                       | 4.25                    | 15.94              | 21.39           |
| Asia Pacific                 | EUR      | 2,865.19              | 439,928.83                            | 26.38                                         | 4.46                            | -NA-                         | 3.67                         | -0.35                       | -5.53                       | -4.38                       | 2.06                     | 2.06                       | 2.06                    | 14.06              | 19.43           |
| EMEA Index                   | EUR      | 2,476.93              | 212,351.01                            | 12.73                                         | 4.54                            | -NA-                         | 4.64                         | -2.29                       | -9.38                       | -26.85                      | 7.32                     | 7.32                       | 7.32                    | 17.55              | 25.96           |
| Europe Index                 | EUR      | 2,381.27              | 190,796.72                            | 11.44                                         | 4.40                            | -NA-                         | 4.66                         | -2.24                       | -10.05                      | -28.73                      | 8.77                     | 8.77                       | 8.77                    | 17.93              | 26.35           |
| Middle East and Africa Index | EUR      | 3,111.17              | 21,554.28                             | 1.29                                          | 5.79                            | -NA-                         | 2.37                         | -6.71                       | -5.31                       | -4.54                       | -3.94                    | -3.94                      | -3.94                   | 23.27              | 31.93           |
| Americas Index               | EUR      | 4,059.11              | 1,015,646.83                          | 60.89                                         | 3.77                            | -NA-                         | 8.24                         | 8.66                        | 2.30                        | -7.54                       | 8.80                     | 8.80                       | 8.80                    | 18.22              | 25.60           |
|                              |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | USD      | 2,910.69              | 1,811,451.76                          | 100.00                                        | 4.05                            | -NA-                         | 3.93                         | 1.34                        | -2.35                       | -12.59                      | 8.63                     | 8.63                       | 8.63                    | 16.10              | 24.02           |
| Global ex US Index           | USD      | 2,301.93              | 775,239.60                            | 42.80                                         | 4.49                            | -NA-                         | 1.37                         | -3.21                       | -7.09                       | -15.02                      | 6.08                     | 6.08                       | 6.08                    | 16.28              | 23.41           |
| Asia Pacific                 | USD      | 2,455.27              | 477,784.71                            | 26.38                                         | 4.46                            | -NA-                         | 1.39                         | -3.04                       | -6.17                       | -7.36                       | 3.85                     | 3.85                       | 3.85                    | 15.58              | 20.88           |
| EMEA Index                   | USD      | 2,120.66              | 230,623.81                            | 12.73                                         | 4.54                            | -NA-                         | 2.33                         | -4.94                       | -9.98                       | -29.13                      | 9.21                     | 9.21                       | 9.21                    | 19.42              | 28.63           |
| Europe Index                 | USD      | 2,038.62              | 207,214.78                            | 11.44                                         | 4.40                            | -NA-                         | 2.36                         | -4.89                       | -10.65                      | -30.95                      | 10.68                    | 10.68                      | 10.68                   | 19.82              | 29.19           |
| Middle East and Africa Index | USD      | 2,665.26              | 23,409.03                             | 1.29                                          | 5.79                            | -NA-                         | 0.11                         | -9.23                       | -5.95                       | -7.52                       | -2.25                    | -2.25                      | -2.25                   | 24.16              | 32.25           |
| Americas Index               | USD      | 3,476.49              | 1,103,043.24                          | 60.89                                         | 3.77                            | -NA-                         | 5.85                         | 5.72                        | 1.61                        | -10.42                      | 10.72                    | 10.72                      | 10.72                   | 17.83              | 26.20           |



Gross Total Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | GBP      | 3,810.32              | 1,471,409.12                          | 100.00                                        | 4.05                            | -NA-                         | 6.60                         | 4.31                        | -0.10                       | -4.75                       | 6.15                     | 6.15                       | 6.15                    | 14.27              | 19.77           |
| Global ex US Index           | GBP      | 3,013.41              | 629,712.94                            | 42.80                                         | 4.49                            | -NA-                         | 3.96                         | -0.38                       | -4.94                       | -7.39                       | 3.65                     | 3.65                       | 3.65                    | 13.44              | 18.47           |
| Asia Pacific                 | GBP      | 3,214.14              | 388,095.77                            | 26.38                                         | 4.46                            | -NA-                         | 3.99                         | -0.20                       | -4.00                       | 0.96                        | 1.47                     | 1.47                       | 1.47                    | 13.36              | 16.77           |
| EMEA Index                   | GBP      | 2,776.10              | 187,331.50                            | 12.73                                         | 4.54                            | -NA-                         | 4.95                         | -2.16                       | -7.91                       | -22.77                      | 6.71                     | 6.71                       | 6.71                    | 16.11              | 23.11           |
| Europe Index                 | GBP      | 2,668.71              | 168,316.77                            | 11.44                                         | 4.40                            | -NA-                         | 4.98                         | -2.11                       | -8.60                       | -24.75                      | 8.15                     | 8.15                       | 8.15                    | 16.41              | 23.51           |
| Middle East and Africa Index | GBP      | 3,489.03              | 19,014.73                             | 1.29                                          | 5.79                            | -NA-                         | 2.68                         | -6.58                       | -3.78                       | 0.79                        | -4.49                    | -4.49                      | -4.49                   | 23.02              | 29.77           |
| Americas Index               | GBP      | 4,550.99              | 895,981.84                            | 60.89                                         | 3.77                            | -NA-                         | 8.56                         | 8.81                        | 3.96                        | -2.38                       | 8.18                     | 8.18                       | 8.18                    | 16.95              | 22.57           |
|                              |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | JPY      | 3,698.12              | 235,570,244.43                        | 100.00                                        | 4.05                            | -NA-                         | 7.68                         | 4.95                        | 3.76                        | -1.35                       | 7.07                     | 7.07                       | 7.07                    | 16.37              | 23.48           |
| Global ex US Index           | JPY      | 2,924.68              | 100,816,033.24                        | 42.80                                         | 4.49                            | -NA-                         | 5.02                         | 0.24                        | -1.27                       | -4.09                       | 4.56                     | 4.56                       | 4.56                    | 15.64              | 21.65           |
| Asia Pacific                 | JPY      | 3,119.49              | 62,133,512.34                         | 26.38                                         | 4.46                            | -NA-                         | 5.05                         | 0.42                        | -0.29                       | 4.55                        | 2.36                     | 2.36                       | 2.36                    | 14.98              | 19.59           |
| EMEA Index                   | JPY      | 2,694.36              | 29,991,473.34                         | 12.73                                         | 4.54                            | -NA-                         | 6.02                         | -1.55                       | -4.35                       | -20.02                      | 7.64                     | 7.64                       | 7.64                    | 18.90              | 26.23           |
| Europe Index                 | JPY      | 2,590.13              | 26,947,246.00                         | 11.44                                         | 4.40                            | -NA-                         | 6.05                         | -1.50                       | -5.06                       | -22.07                      | 9.09                     | 9.09                       | 9.09                    | 19.25              | 26.57           |
| Middle East and Africa Index | JPY      | 3,386.29              | 3,044,227.34                          | 1.29                                          | 5.79                            | -NA-                         | 3.72                         | -6.00                       | -0.06                       | 4.38                        | -3.66                    | -3.66                      | -3.66                   | 24.10              | 32.48           |
| Americas Index               | JPY      | 4,416.98              | 143,445,258.74                        | 60.89                                         | 3.77                            | -NA-                         | 9.66                         | 9.48                        | 7.98                        | 1.10                        | 9.12                     | 9.12                       | 9.12                    | 18.67              | 26.44           |

Gross Total Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | AUD      | 2,702.98              | 2,570,711.36                          | 100.00                                        | 4.05                            | -NA-                         | 8.09                         | 4.20                        | -4.01                       | -12.61                      | 4.55                     | 4.55                       | 4.55                    | 12.70              | 17.60           |
| Global ex US Index           | AUD      | 2,137.66              | 1,100,176.82                          | 42.80                                         | 4.49                            | -NA-                         | 5.42                         | -0.48                       | -8.66                       | -15.03                      | 2.09                     | 2.09                       | 2.09                    | 11.93              | 16.58           |
| Asia Pacific                 | AUD      | 2,280.06              | 678,045.42                            | 26.38                                         | 4.46                            | -NA-                         | 5.45                         | -0.30                       | -7.76                       | -7.37                       | -0.05                    | -0.05                      | -0.05                   | 11.16              | 14.71           |
| EMEA Index                   | AUD      | 1,969.32              | 327,288.45                            | 12.73                                         | 4.54                            | -NA-                         | 6.42                         | -2.26                       | -11.51                      | -29.14                      | 5.11                     | 5.11                       | 5.11                    | 16.23              | 21.81           |
| Europe Index                 | AUD      | 1,893.14              | 294,067.66                            | 11.44                                         | 4.40                            | -NA-                         | 6.45                         | -2.21                       | -12.17                      | -30.96                      | 6.52                     | 6.52                       | 6.52                    | 16.81              | 22.27           |
| Middle East and Africa Index | AUD      | 2,475.06              | 33,220.79                             | 1.29                                          | 5.79                            | -NA-                         | 4.12                         | -6.67                       | -7.54                       | -7.53                       | -5.93                    | -5.93                      | -5.93                   | 20.76              | 28.21           |
| Americas Index               | AUD      | 3,228.40              | 1,565,377.48                          | 60.89                                         | 3.77                            | -NA-                         | 10.08                        | 8.70                        | -0.11                       | -10.43                      | 6.55                     | 6.55                       | 6.55                    | 15.44              | 20.33           |

Net Total Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | EUR      | 3,041.48              | 1,667,926.67                          | 100.00                                        | 3.13                            | -NA-                         | 5.41                         | 3.26                        | -2.54                       | -10.57                      | 6.72                     | 6.72                       | 6.72                    | 15.56              | 22.87           |
| Global ex US Index           | EUR      | 2,513.41              | 713,815.75                            | 42.80                                         | 3.84                            | -NA-                         | 3.11                         | -1.10                       | -6.99                       | -12.83                      | 4.22                     | 4.22                       | 4.22                    | 14.58              | 21.42           |
| Asia Pacific                 | EUR      | 2,760.10              | 439,928.83                            | 26.38                                         | 3.98                            | -NA-                         | 3.31                         | -0.75                       | -5.93                       | -4.83                       | 2.04                     | 2.04                       | 2.04                    | 14.10              | 19.43           |
| EMEA Index                   | EUR      | 2,221.16              | 212,351.01                            | 12.73                                         | 3.60                            | -NA-                         | 3.83                         | -3.10                       | -10.07                      | -27.44                      | 7.30                     | 7.30                       | 7.30                    | 17.61              | 26.02           |
| Europe Index                 | EUR      | 2,132.99              | 190,796.72                            | 11.44                                         | 3.44                            | -NA-                         | 3.86                         | -3.03                       | -10.73                      | -29.30                      | 8.75                     | 8.75                       | 8.75                    | 17.94              | 26.41           |
| Middle East and Africa Index | EUR      | 2,796.71              | 21,554.28                             | 1.29                                          | 5.02                            | -NA-                         | 1.43                         | -7.72                       | -6.12                       | -5.28                       | -3.95                    | -3.95                      | -3.95                   | 23.32              | 31.91           |
| Americas Index               | EUR      | 3,442.99              | 1,015,646.83                          | 60.89                                         | 2.67                            | -NA-                         | 7.02                         | 7.43                        | 1.17                        | -8.51                       | 8.76                     | 8.76                       | 8.76                    | 18.25              | 25.63           |
|                              |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | USD      | 2,604.79              | 1,811,451.76                          | 100.00                                        | 3.13                            | -NA-                         | 3.09                         | 0.47                        | -3.19                       | -13.36                      | 8.60                     | 8.60                       | 8.60                    | 16.11              | 24.05           |
| Global ex US Index           | USD      | 2,152.47              | 775,239.60                            | 42.80                                         | 3.84                            | -NA-                         | 0.83                         | -3.77                       | -7.62                       | -15.55                      | 6.06                     | 6.06                       | 6.06                    | 16.33              | 23.44           |
| Asia Pacific                 | USD      | 2,363.89              | 477,784.71                            | 26.38                                         | 3.98                            | -NA-                         | 1.04                         | -3.44                       | -6.56                       | -7.80                       | 3.83                     | 3.83                       | 3.83                    | 15.62              | 20.88           |
| EMEA Index                   | USD      | 1,901.85              | 230,623.81                            | 12.73                                         | 3.60                            | -NA-                         | 1.54                         | -5.72                       | -10.67                      | -29.70                      | 9.19                     | 9.19                       | 9.19                    | 19.48              | 28.67           |
| Europe Index                 | USD      | 1,826.25              | 207,214.78                            | 11.44                                         | 3.44                            | -NA-                         | 1.57                         | -5.65                       | -11.33                      | -31.50                      | 10.66                    | 10.66                      | 10.66                   | 19.82              | 29.23           |
| Middle East and Africa Index | USD      | 2,395.84              | 23,409.03                             | 1.29                                          | 5.02                            | -NA-                         | -0.81                        | -10.22                      | -6.75                       | -8.23                       | -2.26                    | -2.26                      | -2.26                   | 24.20              | 32.23           |
| Americas Index               | USD      | 2,948.81              | 1,103,043.24                          | 60.89                                         | 2.67                            | -NA-                         | 4.66                         | 4.52                        | 0.49                        | -11.37                      | 10.68                    | 10.68                      | 10.68                   | 17.86              | 26.24           |

Net Total Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | GBP      | 3,409.87              | 1,471,409.12                          | 100.00                                        | 3.13                            | -NA-                         | 5.73                         | 3.41                        | -0.96                       | -5.58                       | 6.11                     | 6.11                       | 6.11                    | 14.28              | 19.80           |
| Global ex US Index           | GBP      | 2,817.74              | 629,712.94                            | 42.80                                         | 3.84                            | -NA-                         | 3.42                         | -0.96                       | -5.49                       | -7.96                       | 3.63                     | 3.63                       | 3.63                    | 13.45              | 18.50           |
| Asia Pacific                 | GBP      | 3,094.51              | 388,095.77                            | 26.38                                         | 3.98                            | -NA-                         | 3.62                         | -0.62                       | -4.41                       | 0.48                        | 1.46                     | 1.46                       | 1.46                    | 13.36              | 16.76           |
| EMEA Index                   | GBP      | 2,489.66              | 187,331.50                            | 12.73                                         | 3.60                            | -NA-                         | 4.14                         | -2.96                       | -8.61                       | -23.39                      | 6.69                     | 6.69                       | 6.69                    | 16.14              | 23.16           |
| Europe Index                 | GBP      | 2,390.71              | 168,316.77                            | 11.44                                         | 3.44                            | -NA-                         | 4.17                         | -2.89                       | -9.28                       | -25.35                      | 8.13                     | 8.13                       | 8.13                    | 16.41              | 23.57           |
| Middle East and Africa Index | GBP      | 3,136.34              | 19,014.73                             | 1.29                                          | 5.02                            | -NA-                         | 1.74                         | -7.59                       | -4.60                       | 0.01                        | -4.50                    | -4.50                      | -4.50                   | 23.05              | 29.76           |
| Americas Index               | GBP      | 3,860.22              | 895,981.84                            | 60.89                                         | 2.67                            | -NA-                         | 7.34                         | 7.58                        | 2.81                        | -3.41                       | 8.14                     | 8.14                       | 8.14                    | 16.92              | 22.60           |
|                              |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | JPY      | 3,309.47              | 235,570,244.43                        | 100.00                                        | 3.13                            | -NA-                         | 6.80                         | 4.05                        | 2.87                        | -2.21                       | 7.04                     | 7.04                       | 7.04                    | 16.39              | 23.51           |
| Global ex US Index           | JPY      | 2,734.77              | 100,816,033.24                        | 42.80                                         | 3.84                            | -NA-                         | 4.47                         | -0.34                       | -1.83                       | -4.69                       | 4.53                     | 4.53                       | 4.53                    | 15.70              | 21.67           |
| Asia Pacific                 | JPY      | 3,003.39              | 62,133,512.34                         | 26.38                                         | 3.98                            | -NA-                         | 4.68                         | 0.00                        | -0.71                       | 4.06                        | 2.34                     | 2.34                       | 2.34                    | 15.04              | 19.59           |
| EMEA Index                   | JPY      | 2,416.35              | 29,991,473.34                         | 12.73                                         | 3.60                            | -NA-                         | 5.20                         | -2.36                       | -5.08                       | -20.66                      | 7.62                     | 7.62                       | 7.62                    | 18.93              | 26.28           |
| Europe Index                 | JPY      | 2,320.31              | 26,947,246.00                         | 11.44                                         | 3.44                            | -NA-                         | 5.23                         | -2.29                       | -5.78                       | -22.69                      | 9.07                     | 9.07                       | 9.07                    | 19.26              | 26.62           |
| Middle East and Africa Index | JPY      | 3,043.99              | 3,044,227.34                          | 1.29                                          | 5.02                            | -NA-                         | 2.77                         | -7.02                       | -0.92                       | 3.57                        | -3.67                    | -3.67                      | -3.67                   | 24.16              | 32.46           |
| Americas Index               | JPY      | 3,746.55              | 143,445,258.74                        | 60.89                                         | 2.67                            | -NA-                         | 8.44                         | 8.25                        | 6.78                        | 0.03                        | 9.08                     | 9.08                       | 9.08                    | 18.73              | 26.47           |

Net Total Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | AUD      | 2,418.91              | 2,570,711.36                          | 100.00                                        | 3.13                            | -NA-                         | 7.21                         | 3.30                        | -4.83                       | -13.37                      | 4.52                     | 4.52                       | 4.52                    | 12.71              | 17.64           |
| Global ex US Index           | AUD      | 1,998.86              | 1,100,176.82                          | 42.80                                         | 3.84                            | -NA-                         | 4.87                         | -1.06                       | -9.18                       | -15.56                      | 2.07                     | 2.07                       | 2.07                    | 11.98              | 16.61           |
| Asia Pacific                 | AUD      | 2,195.19              | 678,045.42                            | 26.38                                         | 3.98                            | -NA-                         | 5.08                         | -0.72                       | -8.14                       | -7.81                       | -0.07                    | -0.07                      | -0.07                   | 11.20              | 14.71           |
| EMEA Index                   | AUD      | 1,766.13              | 327,288.45                            | 12.73                                         | 3.60                            | -NA-                         | 5.60                         | -3.06                       | -12.18                      | -29.71                      | 5.09                     | 5.09                       | 5.09                    | 16.26              | 21.87           |
| Europe Index                 | AUD      | 1,695.93              | 294,067.66                            | 11.44                                         | 3.44                            | -NA-                         | 5.63                         | -2.99                       | -12.83                      | -31.51                      | 6.50                     | 6.50                       | 6.50                    | 16.81              | 22.33           |
| Middle East and Africa Index | AUD      | 2,224.87              | 33,220.79                             | 1.29                                          | 5.02                            | -NA-                         | 3.16                         | -7.68                       | -8.33                       | -8.24                       | -5.94                    | -5.94                      | -5.94                   | 20.82              | 28.23           |
| Americas Index               | AUD      | 2,738.38              | 1,565,377.48                          | 60.89                                         | 2.67                            | -NA-                         | 8.85                         | 7.47                        | -1.21                       | -11.38                      | 6.51                     | 6.51                       | 6.51                    | 15.49              | 20.37           |

Price Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Div<br>Yld (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | EUR      | 1,970.39              | 1,667,926.67                          | 100.00                                        | 0.00                     | -NA-                         | 2.40                         | 0.27                        | -5.28                       | -13.19                      | 6.61                     | 6.61                       | 6.61                    | 15.62              | 22.97           |
| Global ex US Index           | EUR      | 1,560.17              | 713,815.75                            | 42.80                                         | 0.00                     | -NA-                         | -0.15                        | -4.38                       | -10.09                      | -15.93                      | 4.10                     | 4.10                       | 4.10                    | 14.59              | 21.50           |
| Asia Pacific                 | EUR      | 1,706.84              | 439,928.83                            | 26.38                                         | 0.00                     | -NA-                         | -0.04                        | -4.27                       | -9.40                       | -8.43                       | 1.91                     | 1.91                       | 1.91                    | 14.09              | 19.40           |
| EMEA Index                   | EUR      | 1,388.75              | 212,351.01                            | 12.73                                         | 0.00                     | -NA-                         | 0.80                         | -5.88                       | -12.48                      | -29.67                      | 7.21                     | 7.21                       | 7.21                    | 17.63              | 26.20           |
| Europe Index                 | EUR      | 1,372.24              | 190,796.72                            | 11.44                                         | 0.00                     | -NA-                         | 1.01                         | -5.66                       | -13.00                      | -31.35                      | 8.66                     | 8.66                       | 8.66                    | 17.99              | 26.60           |
| Middle East and Africa Index | EUR      | 1,302.60              | 21,554.28                             | 1.29                                          | 0.00                     | -NA-                         | -3.37                        | -12.38                      | -10.20                      | -9.60                       | -4.11                    | -4.11                      | -4.11                   | 23.16              | 31.77           |
| Americas Index               | EUR      | 2,317.19              | 1,015,646.83                          | 60.89                                         | 0.00                     | -NA-                         | 4.20                         | 4.67                        | -1.28                       | -10.82                      | 8.65                     | 8.65                       | 8.65                    | 18.29              | 25.73           |
|                              |          |                       |                                       |                                               |                          |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | USD      | 1,687.56              | 1,811,451.76                          | 100.00                                        | 0.00                     | -NA-                         | 0.14                         | -2.44                       | -5.91                       | -15.90                      | 8.49                     | 8.49                       | 8.49                    | 16.15              | 24.14           |
| Global ex US Index           | USD      | 1,336.21              | 775,239.60                            | 42.80                                         | 0.00                     | -NA-                         | -2.35                        | -6.96                       | -10.69                      | -18.55                      | 5.93                     | 5.93                       | 5.93                    | 16.31              | 23.48           |
| Asia Pacific                 | USD      | 1,462.68              | 477,784.71                            | 26.38                                         | 0.00                     | -NA-                         | -2.24                        | -6.85                       | -10.01                      | -11.29                      | 3.71                     | 3.71                       | 3.71                    | 15.58              | 20.82           |
| EMEA Index                   | USD      | 1,189.34              | 230,623.81                            | 12.73                                         | 0.00                     | -NA-                         | -1.42                        | -8.43                       | -13.07                      | -31.86                      | 9.10                     | 9.10                       | 9.10                    | 19.46              | 28.81           |
| Europe Index                 | USD      | 1,175.19              | 207,214.78                            | 11.44                                         | 0.00                     | -NA-                         | -1.22                        | -8.21                       | -13.59                      | -33.49                      | 10.58                    | 10.58                      | 10.58                   | 19.85              | 29.37           |
| Middle East and Africa Index | USD      | 1,115.64              | 23,409.03                             | 1.29                                          | 0.00                     | -NA-                         | -5.50                        | -14.75                      | -10.80                      | -12.41                      | -2.42                    | -2.42                      | -2.42                   | 24.03              | 32.14           |
| Americas Index               | USD      | 1,984.60              | 1,103,043.24                          | 60.89                                         | 0.00                     | -NA-                         | 1.90                         | 1.84                        | -1.94                       | -13.60                      | 10.57                    | 10.57                      | 10.57                   | 17.90              | 26.34           |

Price Return

| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | GBP      | 2,209.15              | 1,471,409.12                          | 100.00                                        | 0.00                            | -NA-                         | 2.70                         | 0.41                        | -3.74                       | -8.34                       | 6.00                     | 6.00                       | 6.00                    | 14.30              | 19.89           |
| Global ex US Index           | GBP      | 1,749.21              | 629,712.94                            | 42.80                                         | 0.00                            | -NA-                         | 0.15                         | -4.24                       | -8.63                       | -11.24                      | 3.50                     | 3.50                       | 3.50                    | 13.46              | 18.55           |
| Asia Pacific                 | GBP      | 1,914.76              | 388,095.77                            | 26.38                                         | 0.00                            | -NA-                         | 0.27                         | -4.12                       | -7.94                       | -3.32                       | 1.33                     | 1.33                       | 1.33                    | 13.35              | 16.68           |
| EMEA Index                   | GBP      | 1,556.94              | 187,331.50                            | 12.73                                         | 0.00                            | -NA-                         | 1.11                         | -5.75                       | -11.06                      | -25.74                      | 6.60                     | 6.60                       | 6.60                    | 16.15              | 23.34           |
| Europe Index                 | GBP      | 1,538.41              | 168,316.77                            | 11.44                                         | 0.00                            | -NA-                         | 1.31                         | -5.52                       | -11.60                      | -27.52                      | 8.05                     | 8.05                       | 8.05                    | 16.43              | 23.74           |
| Middle East and Africa Index | GBP      | 1,460.45              | 19,014.73                             | 1.29                                          | 0.00                            | -NA-                         | -3.08                        | -12.26                      | -8.75                       | -4.55                       | -4.65                    | -4.65                      | -4.65                   | 22.97              | 29.66           |
| Americas Index               | GBP      | 2,598.00              | 895,981.84                            | 60.89                                         | 0.00                            | -NA-                         | 4.51                         | 4.82                        | 0.32                        | -5.84                       | 8.03                     | 8.03                       | 8.03                    | 16.98              | 22.69           |
|                              |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Global Index                 | JPY      | 2,144.10              | 235,570,244.43                        | 100.00                                        | 0.00                            | -NA-                         | 3.75                         | 1.04                        | -0.02                       | -5.08                       | 6.93                     | 6.93                       | 6.93                    | 16.41              | 23.58           |
| Global ex US Index           | JPY      | 1,697.70              | 100,816,033.24                        | 42.80                                         | 0.00                            | -NA-                         | 1.17                         | -3.65                       | -5.10                       | -8.07                       | 4.41                     | 4.41                       | 4.41                    | 15.67              | 21.72           |
| Asia Pacific                 | JPY      | 1,858.37              | 62,133,512.34                         | 26.38                                         | 0.00                            | -NA-                         | 1.29                         | -3.53                       | -4.38                       | 0.12                        | 2.21                     | 2.21                       | 2.21                    | 14.98              | 19.52           |
| EMEA Index                   | JPY      | 1,511.09              | 29,991,473.34                         | 12.73                                         | 0.00                            | -NA-                         | 2.14                         | -5.16                       | -7.62                       | -23.09                      | 7.53                     | 7.53                       | 7.53                    | 18.92              | 26.43           |
| Europe Index                 | JPY      | 1,493.11              | 26,947,246.00                         | 11.44                                         | 0.00                            | -NA-                         | 2.34                         | -4.94                       | -8.18                       | -24.94                      | 8.99                     | 8.99                       | 8.99                    | 19.28              | 26.78           |
| Middle East and Africa Index | JPY      | 1,417.45              | 3,044,227.34                          | 1.29                                          | 0.00                            | -NA-                         | -2.09                        | -11.71                      | -5.22                       | -1.15                       | -3.82                    | -3.82                      | -3.82                   | 23.92              | 32.30           |
| Americas Index               | JPY      | 2,521.50              | 143,445,258.74                        | 60.89                                         | 0.00                            | -NA-                         | 5.57                         | 5.47                        | 4.20                        | -2.49                       | 8.97                     | 8.97                       | 8.97                    | 18.71              | 26.55           |

Price Return

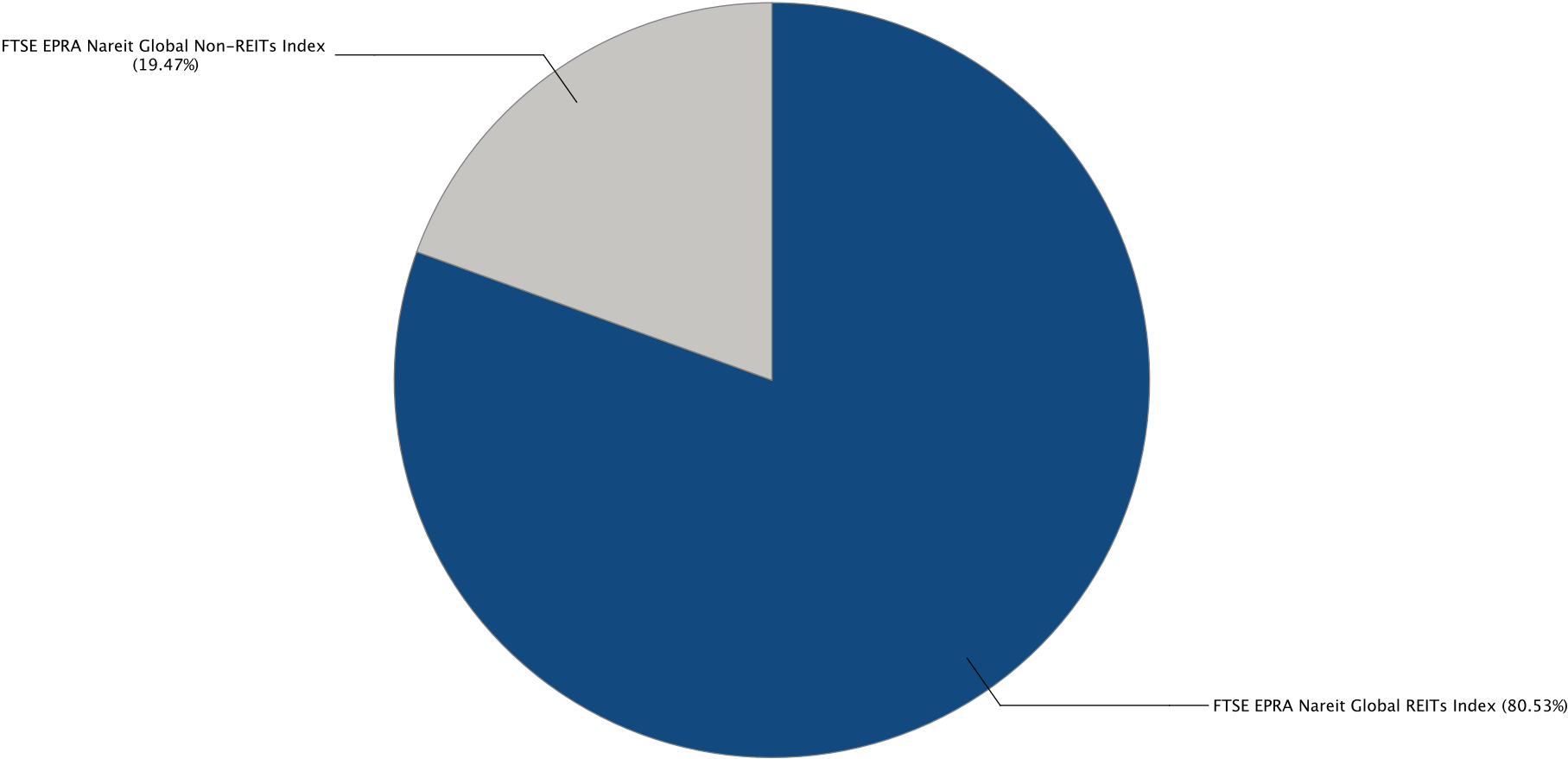
| Index Description            | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global Index                 | AUD      | 1,567.13              | 2,570,711.36                          | 100.00                                        | 0.00                            | -NA-                         | 4.14                         | 0.31                        | -7.51                       | -15.91                      | 4.41                     | 4.41                       | 4.41                    | 12.75              | 17.75           |
| Global ex US Index           | AUD      | 1,240.86              | 1,100,176.82                          | 42.80                                         | 0.00                            | -NA-                         | 1.55                         | -4.34                       | -12.20                      | -18.56                      | 1.95                     | 1.95                       | 1.95                    | 11.95              | 16.69           |
| Asia Pacific                 | AUD      | 1,358.30              | 678,045.42                            | 26.38                                         | 0.00                            | -NA-                         | 1.67                         | -4.22                       | -11.53                      | -11.30                      | -0.19                    | -0.19                      | -0.19                   | 11.14              | 14.65           |
| EMEA Index                   | AUD      | 1,104.47              | 327,288.45                            | 12.73                                         | 0.00                            | -NA-                         | 2.52                         | -5.85                       | -14.54                      | -31.87                      | 5.00                     | 5.00                       | 5.00                    | 16.25              | 22.05           |
| Europe Index                 | AUD      | 1,091.33              | 294,067.66                            | 11.44                                         | 0.00                            | -NA-                         | 2.73                         | -5.62                       | -15.05                      | -33.50                      | 6.42                     | 6.42                       | 6.42                    | 16.81              | 22.51           |
| Middle East and Africa Index | AUD      | 1,036.02              | 33,220.79                             | 1.29                                          | 0.00                            | -NA-                         | -1.72                        | -12.35                      | -12.32                      | -12.43                      | -6.09                    | -6.09                      | -6.09                   | 20.70              | 28.22           |
| Americas Index               | AUD      | 1,842.98              | 1,565,377.48                          | 60.89                                         | 0.00                            | -NA-                         | 5.97                         | 4.71                        | -3.60                       | -13.61                      | 6.41                     | 6.41                       | 6.41                    | 15.49              | 20.48           |



## 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<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | EUR      | 3,717.77              | 1,343,110.08                          | 80.53                                         | 4.05                            | -NA-                         | 7.52                         | 6.41                        | 0.10                        | -8.08                       | 7.44                     | 7.44                       | 7.44                    | 17.11              | 24.77           |
| Global Non-REITs Index                          | EUR      | 2,570.58              | 324,816.59                            | 19.47                                         | 4.04                            | -NA-                         | 2.78                         | -2.49                       | -7.80                       | -16.32                      | 4.00                     | 4.00                       | 4.00                    | 14.23              | 19.04           |
| Global ex US REITs Index                        | EUR      | 2,800.90              | 390,927.72                            | 23.44                                         | 4.87                            | -NA-                         | 4.60                         | 1.44                        | -5.27                       | -8.62                       | 4.49                     | 4.49                       | 4.49                    | 16.36              | 24.93           |
| Global ex US Non-REITs Index                    | EUR      | 2,584.47              | 322,888.03                            | 19.36                                         | 4.03                            | -NA-                         | 2.72                         | -2.54                       | -7.84                       | -16.33                      | 3.95                     | 3.95                       | 3.95                    | 14.22              | 19.00           |
| Americas REITs Index                            | EUR      | 4,320.57              | 1,000,164.27                          | 59.96                                         | 3.77                            | -NA-                         | 8.70                         | 8.93                        | 2.65                        | -7.53                       | 8.79                     | 8.79                       | 8.79                    | 18.28              | 25.45           |
| Americas Non-REITs Index                        | EUR      | 1,082.91              | 15,482.57                             | 0.93                                          | 3.97                            | -NA-                         | -3.89                        | -4.34                       | -14.82                      | -7.63                       | 9.27                     | 9.27                       | 9.27                    | 27.03              | 37.89           |
| Asia Pacific REITs Index                        | EUR      | 3,485.53              | 226,763.62                            | 13.60                                         | 4.90                            | -NA-                         | 6.06                         | 3.82                        | -4.86                       | -3.32                       | 2.09                     | 2.09                       | 2.09                    | 15.55              | 22.50           |
| Asia Pacific Non-REITs Index                    | EUR      | 2,486.24              | 213,165.21                            | 12.78                                         | 3.98                            | -NA-                         | 2.01                         | -3.44                       | -6.18                       | -5.46                       | 2.02                     | 2.02                       | 2.02                    | 15.90              | 20.20           |
| EMEA REITs Index                                | EUR      | 1,888.21              | 116,182.19                            | 6.97                                          | 4.84                            | -NA-                         | 2.77                         | -4.22                       | -8.73                       | -20.30                      | 6.93                     | 6.93                       | 6.93                    | 19.86              | 29.41           |
| EMEA Non-REITs Index                            | EUR      | 3,982.46              | 96,168.81                             | 5.77                                          | 4.17                            | -NA-                         | 7.40                         | 0.31                        | -10.06                      | -32.99                      | 7.80                     | 7.80                       | 7.80                    | 17.09              | 24.40           |
| Europe REITs Index                              | EUR      | 1,892.34              | 106,876.35                            | 6.41                                          | 4.51                            | -NA-                         | 2.94                         | -3.73                       | -8.92                       | -21.43                      | 8.25                     | 8.25                       | 8.25                    | 20.03              | 29.47           |
| Europe Non-REITs                                | EUR      | 3,587.00              | 83,920.37                             | 5.03                                          | 4.26                            | -NA-                         | 17.04                        | -0.34                       | -11.36                      | -35.59                      | 9.44                     | 9.44                       | 9.44                    | 36.72              | 25.42           |
| Middle East and Africa REITs Index              | EUR      | 2,148.84              | 9,305.84                              | 0.56                                          | 8.70                            | -NA-                         | -1.13                        | -10.33                      | -7.74                       | -6.42                       | -6.13                    | -6.13                      | -6.13                   | 28.48              | 37.83           |
| Middle East and Africa Non-REITs Index          | EUR      | 4,386.09              | 12,248.44                             | 0.73                                          | 3.58                            | -NA-                         | 5.98                         | 2.21                        | -0.27                       | -2.59                       | -2.22                    | -2.22                      | -2.22                   | 20.96              | 28.47           |
| Emerging REITs Index                            | EUR      | 2,160.69              | 25,345.01                             | 19.56                                         | 7.14                            | -NA-                         | -0.27                        | -2.20                       | -3.01                       | 9.46                        | 1.54                     | 1.54                       | 1.54                    | 20.93              | 29.34           |
| Emerging Non-REITs Index                        | EUR      | 2,987.44              | 104,262.75                            | 80.44                                         | 4.41                            | -NA-                         | 2.04                         | -5.96                       | -10.77                      | -13.89                      | 2.69                     | 2.69                       | 2.69                    | 19.30              | 23.30           |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 3,865.90              | 84,440.73                             | 65.15                                         | 4.56                            | -NA-                         | 2.90                         | -7.00                       | -11.68                      | -17.07                      | 2.43                     | 2.43                       | 2.43                    | 21.47              | 26.28           |
| Emerging Americas Non-REITs Index               | EUR      | 783.87                | 8,997.10                              | 6.94                                          | 3.99                            | -NA-                         | -8.49                        | -6.02                       | -18.12                      | 7.39                        | 7.69                     | 7.69                       | 7.69                    | 33.44              | 41.99           |
| Emerging EMEA REITs Index                       | EUR      | 1,762.43              | 10,592.89                             | 8.17                                          | 7.75                            | -NA-                         | -2.19                        | -9.58                       | -6.41                       | -0.99                       | -7.26                    | -7.26                      | -7.26                   | 27.61              | 37.06           |
| Emerging EMEA Non-REITs Index                   | EUR      | 2,818.58              | 10,824.92                             | 8.35                                          | 3.57                            | -NA-                         | 1.77                         | 0.05                        | 2.44                        | -3.45                       | 0.86                     | 0.86                       | 0.86                    | 19.77              | 26.77           |
| Emerging Europe REITs Index                     | EUR      | 2,643.42              | 1,287.05                              | 0.99                                          | 0.91                            | -NA-                         | -0.51                        | 9.13                        | 14.65                       | 119.54                      | -14.68                   | -14.68                     | -14.68                  | 39.68              | 53.68           |
| Emerging Europe Non-REITs Index                 | EUR      | 701.42                | 1,630.74                              | 1.26                                          | 2.93                            | -NA-                         | 4.63                         | -NA-                        | 11.46                       | -28.12                      | 16.99                    | 16.99                      | 16.99                   | 22.99              | 22.37           |
| Emerging Middle East and Africa REITs Index     | EUR      | 2,148.84              | 9,305.84                              | 7.18                                          | 8.70                            | -NA-                         | -1.13                        | -10.33                      | -7.74                       | -6.42                       | -6.13                    | -6.13                      | -6.13                   | 28.51              | 37.62           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 3,159.87              | 9,194.17                              | 7.09                                          | 3.68                            | -NA-                         | 2.40                         | -1.98                       | 0.30                        | 7.81                        | -1.54                    | -1.54                      | -1.54                   | 23.67              | 32.04           |
| Emerging Asia Pacific REITs Index               | EUR      | 1,549.34              | 6,921.00                              | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.36                       | -7.36                       | -3.59                       | 4.01                     | 4.01                       | 4.01                    | 15.74              | 23.17           |
| Emerging Americas REITs Index                   | EUR      | 1,159.24              | 7,831.12                              | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 11.89                       | 7.85                        | 47.48                       | 13.73                    | 13.73                      | 13.73                   | 27.39              | 34.35           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | USD      | 3,183.87              | 1,458,684.70                         | 80.53                                         | 4.05                            | -NA-                         | 5.15                         | 3.53                        | -0.57                       | -10.95                      | 9.33                     | 9.33                       | 9.33                    | 17.15              | 25.69           |
| Global Non-REITs Index                          | USD      | 2,201.65              | 352,767.06                           | 19.47                                         | 4.04                            | -NA-                         | 0.51                         | -5.13                       | -8.42                       | -18.93                      | 5.83                     | 5.83                       | 5.83                    | 16.41              | 21.41           |
| Global ex US REITs Index                        | USD      | 2,398.37              | 424,567.05                           | 23.44                                         | 4.87                            | -NA-                         | 2.29                         | -1.31                       | -5.90                       | -11.47                      | 6.33                     | 6.33                       | 6.33                    | 17.61              | 26.65           |
| Global ex US Non-REITs Index                    | USD      | 2,213.54              | 350,672.54                           | 19.36                                         | 4.03                            | -NA-                         | 0.45                         | -5.18                       | -8.46                       | -18.94                      | 5.79                     | 5.79                       | 5.79                    | 16.42              | 21.39           |
| Americas REITs Index                            | USD      | 3,700.42              | 1,086,228.40                         | 59.96                                         | 3.77                            | -NA-                         | 6.30                         | 5.98                        | 1.96                        | -10.41                      | 10.71                    | 10.71                      | 10.71                   | 17.82              | 26.04           |
| Americas Non-REITs Index                        | USD      | 927.50                | 16,814.84                            | 0.93                                          | 3.97                            | -NA-                         | -6.01                        | -6.93                       | -15.39                      | -10.51                      | 11.20                    | 11.20                      | 11.20                   | 28.44              | 39.03           |
| Asia Pacific REITs Index                        | USD      | 2,985.19              | 246,276.63                           | 13.60                                         | 4.90                            | -NA-                         | 3.72                         | 1.01                        | -5.50                       | -6.34                       | 3.89                     | 3.89                       | 3.89                    | 16.32              | 23.72           |
| Asia Pacific Non-REITs Index                    | USD      | 2,129.35              | 231,508.08                           | 12.78                                         | 3.98                            | -NA-                         | -0.24                        | -6.05                       | -6.81                       | -8.41                       | 3.82                     | 3.82                       | 3.82                    | 17.76              | 21.77           |
| EMEA REITs Index                                | USD      | 1,616.42              | 126,179.67                           | 6.97                                          | 4.84                            | -NA-                         | 0.50                         | -6.82                       | -9.34                       | -22.78                      | 8.82                     | 8.82                       | 8.82                    | 21.59              | 31.81           |
| EMEA Non-REITs Index                            | USD      | 3,411.26              | 104,444.14                           | 5.77                                          | 4.17                            | -NA-                         | 5.03                         | -2.40                       | -10.66                      | -35.08                      | 9.70                     | 9.70                       | 9.70                    | 18.99              | 27.27           |
| Europe REITs Index                              | USD      | 1,619.95              | 116,073.06                           | 6.41                                          | 4.51                            | -NA-                         | 0.67                         | -6.33                       | -9.53                       | -23.88                      | 10.15                    | 10.15                      | 10.15                   | 21.73              | 31.94           |
| Europe Non-REITs                                | USD      | 3,072.21              | 91,141.72                            | 5.03                                          | 4.26                            | -NA-                         | 13.72                        | -3.04                       | -11.95                      | -37.59                      | 11.37                    | 11.37                      | 11.37                   | 35.07              | 28.54           |
| Middle East and Africa REITs Index              | USD      | 1,839.72              | 10,106.61                            | 0.56                                          | 8.70                            | -NA-                         | -3.31                        | -12.75                      | -8.36                       | -9.34                       | -4.48                    | -4.48                      | -4.48                   | 29.68              | 39.05           |
| Middle East and Africa Non-REITs Index          | USD      | 3,758.04              | 13,302.42                            | 0.73                                          | 3.58                            | -NA-                         | 3.64                         | -0.56                       | -0.94                       | -5.63                       | -0.49                    | -0.49                      | -0.49                   | 21.06              | 27.82           |
| Emerging REITs Index                            | USD      | 1,849.84              | 27,525.95                            | 19.56                                         | 7.14                            | -NA-                         | -2.47                        | -4.85                       | -3.66                       | 6.05                        | 3.33                     | 3.33                       | 3.33                    | 22.08              | 30.34           |
| Emerging Non-REITs Index                        | USD      | 2,559.02              | 113,234.56                           | 80.44                                         | 4.41                            | -NA-                         | -0.21                        | -8.51                       | -11.37                      | -16.58                      | 4.50                     | 4.50                       | 4.50                    | 21.74              | 25.52           |
| Emerging Asia Pacific Non-REITs Index           | USD      | 3,311.47              | 91,706.86                            | 65.15                                         | 4.56                            | -NA-                         | 0.63                         | -9.52                       | -12.28                      | -19.66                      | 4.24                     | 4.24                       | 4.24                    | 23.89              | 28.93           |
| Emerging Americas Non-REITs Index               | USD      | 671.36                | 9,771.30                             | 6.94                                          | 3.99                            | -NA-                         | -10.51                       | -8.57                       | -18.67                      | 4.04                        | 9.59                     | 9.59                       | 9.59                    | 34.87              | 42.94           |
| Emerging EMEA REITs Index                       | USD      | 1,509.10              | 11,504.41                            | 8.17                                          | 7.75                            | -NA-                         | -4.35                        | -12.03                      | -7.04                       | -4.08                       | -5.63                    | -5.63                      | -5.63                   | 28.89              | 38.48           |
| Emerging EMEA Non-REITs Index                   | USD      | 2,414.98              | 11,756.40                            | 8.35                                          | 3.57                            | -NA-                         | -0.48                        | -2.66                       | 1.75                        | -6.46                       | 2.64                     | 2.64                       | 2.64                    | 20.08              | 26.08           |
| Emerging Europe REITs Index                     | USD      | 2,265.46              | 1,397.80                             | 0.99                                          | 0.91                            | -NA-                         | -2.70                        | 6.18                        | 13.88                       | 112.69                      | -13.17                   | -13.17                     | -13.17                  | 40.42              | 55.77           |
| Emerging Europe Non-REITs Index                 | USD      | 583.72                | 1,771.07                             | 1.26                                          | 2.93                            | -NA-                         | 2.02                         | -NA-                        | 10.71                       | -30.36                      | 19.06                    | 19.06                      | 19.06                   | 25.04              | 24.95           |
| Emerging Middle East and Africa REITs Index     | USD      | 1,839.72              | 10,106.61                            | 7.18                                          | 8.70                            | -NA-                         | -3.31                        | -12.75                      | -8.36                       | -9.34                       | -4.48                    | -4.48                      | -4.48                   | 29.71              | 38.82           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 2,707.47              | 9,985.33                             | 7.09                                          | 3.68                            | -NA-                         | 0.14                         | -4.63                       | -0.37                       | 4.45                        | 0.20                     | 0.20                       | 0.20                    | 23.66              | 30.85           |
| Emerging Asia Pacific REITs Index               | USD      | 1,239.71              | 7,516.56                             | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -4.03                       | -7.98                       | -6.60                       | 5.84                     | 5.84                       | 5.84                    | 15.92              | 23.02           |
| Emerging Americas REITs Index                   | USD      | 1,001.04              | 8,504.98                             | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 8.86                        | 7.13                        | 42.88                       | 15.73                    | 15.73                      | 15.73                   | 28.63              | 35.71           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | GBP      | 4,167.93              | 1,184,862.89                          | 80.53                                         | 4.05                            | -NA-                         | 7.84                         | 6.56                        | 1.72                        | -2.95                       | 6.83                     | 6.83                       | 6.83                    | 15.79              | 21.75           |
| Global Non-REITs Index                          | GBP      | 2,882.12              | 286,546.23                            | 19.47                                         | 4.04                            | -NA-                         | 3.09                         | -2.35                       | -6.31                       | -11.65                      | 3.41                     | 3.41                       | 3.41                    | 13.52              | 16.32           |
| Global ex US REITs Index                        | GBP      | 3,139.65              | 344,868.05                            | 23.44                                         | 4.87                            | -NA-                         | 4.91                         | 1.58                        | -3.73                       | -3.52                       | 3.90                     | 3.90                       | 3.90                    | 15.10              | 22.07           |
| Global ex US Non-REITs Index                    | GBP      | 2,897.70              | 284,844.89                            | 19.36                                         | 4.03                            | -NA-                         | 3.03                         | -2.40                       | -6.35                       | -11.66                      | 3.36                     | 3.36                       | 3.36                    | 13.51              | 16.29           |
| Americas REITs Index                            | GBP      | 4,844.13              | 882,323.45                            | 59.96                                         | 3.77                            | -NA-                         | 9.02                         | 9.08                        | 4.31                        | -2.37                       | 8.18                     | 8.18                       | 8.18                    | 16.94              | 22.42           |
| Americas Non-REITs Index                        | GBP      | 1,214.16              | 13,658.39                             | 0.93                                          | 3.97                            | -NA-                         | -3.60                        | -4.20                       | -13.45                      | -2.47                       | 8.65                     | 8.65                       | 8.65                    | 26.80              | 35.79           |
| Asia Pacific REITs Index                        | GBP      | 3,907.85              | 200,046.00                            | 13.60                                         | 4.90                            | -NA-                         | 6.38                         | 3.97                        | -3.32                       | 2.07                        | 1.51                     | 1.51                       | 1.51                    | 15.03              | 19.97           |
| Asia Pacific Non-REITs Index                    | GBP      | 2,787.49              | 188,049.77                            | 12.78                                         | 3.98                            | -NA-                         | 2.32                         | -3.30                       | -4.66                       | -0.19                       | 1.44                     | 1.44                       | 1.44                    | 15.29              | 18.04           |
| EMEA REITs Index                                | GBP      | 2,116.02              | 102,493.44                            | 6.97                                          | 4.84                            | -NA-                         | 3.08                         | -4.09                       | -7.26                       | -15.85                      | 6.33                     | 6.33                       | 6.33                    | 17.94              | 26.39           |
| EMEA Non-REITs Index                            | GBP      | 4,465.60              | 84,838.06                             | 5.77                                          | 4.17                            | -NA-                         | 7.72                         | 0.45                        | -8.60                       | -29.25                      | 7.19                     | 7.19                       | 7.19                    | 16.52              | 21.93           |
| Europe REITs Index                              | GBP      | 2,120.63              | 94,284.02                             | 6.41                                          | 4.51                            | -NA-                         | 3.25                         | -3.59                       | -7.44                       | -17.04                      | 7.63                     | 7.63                       | 7.63                    | 17.95              | 26.41           |
| Europe Non-REITs                                | GBP      | 4,021.75              | 74,032.75                             | 5.03                                          | 4.26                            | -NA-                         | 16.63                        | -0.20                       | -9.92                       | -31.99                      | 8.82                     | 8.82                       | 8.82                    | 34.02              | 23.05           |
| Middle East and Africa REITs Index              | GBP      | 2,408.33              | 8,209.42                              | 0.56                                          | 8.70                            | -NA-                         | -0.83                        | -10.20                      | -6.24                       | -1.20                       | -6.67                    | -6.67                      | -6.67                   | 28.30              | 36.16           |
| Middle East and Africa Non-REITs Index          | GBP      | 4,919.56              | 10,805.31                             | 0.73                                          | 3.58                            | -NA-                         | 6.30                         | 2.35                        | 1.34                        | 2.84                        | -2.77                    | -2.77                      | -2.77                   | 20.55              | 25.99           |
| Emerging REITs Index                            | GBP      | 2,421.58              | 22,358.83                             | 19.56                                         | 7.14                            | -NA-                         | 0.03                         | -2.07                       | -1.44                       | 15.57                       | 0.97                     | 0.97                       | 0.97                    | 20.58              | 27.28           |
| Emerging Non-REITs Index                        | GBP      | 3,349.95              | 91,978.36                             | 80.44                                         | 4.41                            | -NA-                         | 2.35                         | -5.83                       | -9.33                       | -9.09                       | 2.10                     | 2.10                       | 2.10                    | 19.32              | 21.67           |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 4,334.96              | 74,491.80                             | 65.15                                         | 4.56                            | -NA-                         | 3.20                         | -6.87                       | -10.25                      | -12.44                      | 1.85                     | 1.85                       | 1.85                    | 21.54              | 25.09           |
| Emerging Americas Non-REITs Index               | GBP      | 878.86                | 7,937.05                              | 6.94                                          | 3.99                            | -NA-                         | -8.22                        | -5.89                       | -16.80                      | 13.38                       | 7.08                     | 7.08                       | 7.08                    | 33.70              | 40.43           |
| Emerging EMEA REITs Index                       | GBP      | 1,975.52              | 9,344.82                              | 8.17                                          | 7.75                            | -NA-                         | -1.90                        | -9.45                       | -4.90                       | 4.54                        | -7.79                    | -7.79                      | -7.79                   | 27.41              | 35.40           |
| Emerging EMEA Non-REITs Index                   | GBP      | 3,161.40              | 9,549.51                              | 8.35                                          | 3.57                            | -NA-                         | 2.07                         | 0.19                        | 4.10                        | 1.93                        | 0.29                     | 0.29                       | 0.29                    | 19.48              | 24.42           |
| Emerging Europe REITs Index                     | GBP      | 2,965.66              | 1,135.41                              | 0.99                                          | 0.91                            | -NA-                         | -0.21                        | 9.28                        | 16.51                       | 131.79                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.83           |
| Emerging Europe Non-REITs Index                 | GBP      | 764.13                | 1,438.61                              | 1.26                                          | 2.93                            | -NA-                         | 4.64                         | -NA-                        | 13.27                       | -24.11                      | 16.33                    | 16.33                      | 16.33                   | 22.07              | 21.38           |
| Emerging Middle East and Africa REITs Index     | GBP      | 2,408.33              | 8,209.42                              | 7.18                                          | 8.70                            | -NA-                         | -0.83                        | -10.20                      | -6.24                       | -1.20                       | -6.67                    | -6.67                      | -6.67                   | 28.30              | 35.95           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 3,544.29              | 8,110.90                              | 7.09                                          | 3.68                            | -NA-                         | 2.71                         | -1.84                       | 1.93                        | 13.82                       | -2.10                    | -2.10                      | -2.10                   | 23.48              | 30.03           |
| Emerging Asia Pacific REITs Index               | GBP      | 1,622.88              | 6,105.56                              | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.22                       | -5.86                       | 1.79                        | 3.42                     | 3.42                       | 3.42                    | 15.17              | 20.66           |
| Emerging Americas REITs Index                   | GBP      | 1,310.44              | 6,908.44                              | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 12.04                       | 9.60                        | 55.71                       | 13.08                    | 13.08                      | 13.08                   | 27.02              | 32.71           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | JPY      | 4,045.20              | 189,694,652.31                       | 80.53                                         | 4.05                            | -NA-                         | 8.94                         | 7.22                        | 5.65                        | 0.51                        | 7.76                     | 7.76                       | 7.76                    | 17.70              | 25.55           |
| Global Non-REITs Index                          | JPY      | 2,797.26              | 45,875,592.11                        | 19.47                                         | 4.04                            | -NA-                         | 4.13                         | -1.75                       | -2.69                       | -8.50                       | 4.31                     | 4.31                       | 4.31                    | 15.50              | 18.92           |
| Global ex US REITs Index                        | JPY      | 3,047.20              | 55,212,822.60                        | 23.44                                         | 4.87                            | -NA-                         | 5.98                         | 2.21                        | -0.01                       | -0.09                       | 4.80                     | 4.80                       | 4.80                    | 17.22              | 25.45           |
| Global ex US Non-REITs Index                    | JPY      | 2,812.37              | 45,603,210.63                        | 19.36                                         | 4.03                            | -NA-                         | 4.07                         | -1.80                       | -2.73                       | -8.52                       | 4.26                     | 4.26                       | 4.26                    | 15.49              | 18.87           |
| Americas REITs Index                            | JPY      | 4,701.49              | 141,258,572.65                       | 59.96                                         | 3.77                            | -NA-                         | 10.13                        | 9.76                        | 8.34                        | 1.11                        | 9.12                     | 9.12                       | 9.12                    | 18.75              | 26.29           |
| Americas Non-REITs Index                        | JPY      | 1,178.41              | 2,186,686.09                         | 0.93                                          | 3.97                            | -NA-                         | -2.62                        | -3.61                       | -10.10                      | 1.00                        | 9.60                     | 9.60                       | 9.60                    | 27.53              | 39.06           |
| Asia Pacific REITs Index                        | JPY      | 3,792.78              | 32,027,044.38                        | 13.60                                         | 4.90                            | -NA-                         | 7.46                         | 4.61                        | 0.41                        | 5.71                        | 2.39                     | 2.39                       | 2.39                    | 15.57              | 22.91           |
| Asia Pacific Non-REITs Index                    | JPY      | 2,705.41              | 30,106,467.96                        | 12.78                                         | 3.98                            | -NA-                         | 3.36                         | -2.70                       | -0.98                       | 3.37                        | 2.32                     | 2.32                       | 2.32                    | 17.23              | 20.04           |
| EMEA REITs Index                                | JPY      | 2,053.71              | 16,409,035.29                        | 6.97                                          | 4.84                            | -NA-                         | 4.12                         | -3.50                       | -3.67                       | -12.85                      | 7.25                     | 7.25                       | 7.25                    | 21.51              | 30.08           |
| EMEA Non-REITs Index                            | JPY      | 4,334.10              | 13,582,438.06                        | 5.77                                          | 4.17                            | -NA-                         | 8.81                         | 1.08                        | -5.06                       | -26.73                      | 8.12                     | 8.12                       | 8.12                    | 17.92              | 24.26           |
| Europe REITs Index                              | JPY      | 2,058.19              | 15,094,720.95                        | 6.41                                          | 4.51                            | -NA-                         | 4.30                         | -3.00                       | -3.86                       | -14.09                      | 8.57                     | 8.57                       | 8.57                    | 21.73              | 30.12           |
| Europe Non-REITs                                | JPY      | 3,903.33              | 11,852,525.05                        | 5.03                                          | 4.26                            | -NA-                         | 17.82                        | 0.42                        | -6.44                       | -29.57                      | 9.77                     | 9.77                       | 9.77                    | 34.32              | 25.20           |
| Middle East and Africa REITs Index              | JPY      | 2,337.41              | 1,314,314.33                         | 0.56                                          | 8.70                            | -NA-                         | 0.17                         | -9.64                       | -2.62                       | 2.32                        | -5.85                    | -5.85                      | -5.85                   | 29.04              | 38.62           |
| Middle East and Africa Non-REITs Index          | JPY      | 4,774.70              | 1,729,913.01                         | 0.73                                          | 3.58                            | -NA-                         | 7.38                         | 2.98                        | 5.26                        | 6.51                        | -1.93                    | -1.93                      | -1.93                   | 22.06              | 28.82           |
| Emerging REITs Index                            | JPY      | 2,350.27              | 3,579,612.42                         | 19.56                                         | 7.14                            | -NA-                         | 1.05                         | -1.46                       | 2.37                        | 19.69                       | 1.84                     | 1.84                       | 1.84                    | 21.69              | 29.94           |
| Emerging Non-REITs Index                        | JPY      | 3,251.31              | 14,725,587.76                        | 80.44                                         | 4.41                            | -NA-                         | 3.39                         | -5.24                       | -5.82                       | -5.85                       | 2.99                     | 2.99                       | 2.99                    | 20.35              | 22.81           |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 4,207.32              | 11,926,018.16                        | 65.15                                         | 4.56                            | -NA-                         | 4.25                         | -6.29                       | -6.78                       | -9.32                       | 2.74                     | 2.74                       | 2.74                    | 22.42              | 25.43           |
| Emerging Americas Non-REITs Index               | JPY      | 852.98                | 1,270,708.30                         | 6.94                                          | 3.99                            | -NA-                         | -7.28                        | -5.31                       | -13.58                      | 17.42                       | 8.01                     | 8.01                       | 8.01                    | 33.65              | 43.18           |
| Emerging EMEA REITs Index                       | JPY      | 1,917.35              | 1,496,091.34                         | 8.17                                          | 7.75                            | -NA-                         | -0.90                        | -8.89                       | -1.22                       | 8.26                        | -6.98                    | -6.98                      | -6.98                   | 28.28              | 37.84           |
| Emerging EMEA Non-REITs Index                   | JPY      | 3,068.31              | 1,528,861.30                         | 8.35                                          | 3.57                            | -NA-                         | 3.11                         | 0.81                        | 8.12                        | 5.57                        | 1.16                     | 1.16                       | 1.16                    | 20.82              | 26.77           |
| Emerging Europe REITs Index                     | JPY      | 2,878.33              | 181,777.00                           | 0.99                                          | 0.91                            | -NA-                         | 0.81                         | 9.96                        | 21.01                       | 140.05                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.37           |
| Emerging Europe Non-REITs Index                 | JPY      | 741.63                | 230,318.87                           | 1.26                                          | 2.93                            | -NA-                         | 5.70                         | -NA-                        | 17.65                       | -21.41                      | 17.34                    | 17.34                      | 17.34                   | 24.39              | 22.64           |
| Emerging Middle East and Africa REITs Index     | JPY      | 2,337.41              | 1,314,314.33                         | 7.18                                          | 8.70                            | -NA-                         | 0.17                         | -9.64                       | -2.62                       | 2.32                        | -5.85                    | -5.85                      | -5.85                   | 29.08              | 38.40           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 3,439.92              | 1,298,542.43                         | 7.09                                          | 3.68                            | -NA-                         | 3.75                         | -1.23                       | 5.87                        | 17.88                       | -1.25                    | -1.25                      | -1.25                   | 24.58              | 32.09           |
| Emerging Asia Pacific REITs Index               | JPY      | 1,575.09              | 977,490.57                           | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -0.61                       | -2.22                       | 5.42                        | 4.32                     | 4.32                       | 4.32                    | 15.83              | 23.01           |
| Emerging Americas REITs Index                   | JPY      | 1,271.85              | 1,106,030.51                         | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 12.74                       | 13.84                       | 61.25                       | 14.06                    | 14.06                      | 14.06                   | 28.72              | 35.60           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | AUD      | 2,956.66              | 2,070,084.02                          | 80.53                                         | 4.05                            | -NA-                         | 9.36                         | 6.45                        | -2.26                       | -10.96                      | 5.22                     | 5.22                       | 5.22                    | 14.42              | 19.54           |
| Global Non-REITs Index                          | AUD      | 2,044.53              | 500,627.34                            | 19.47                                         | 4.04                            | -NA-                         | 4.53                         | -2.46                       | -9.97                       | -18.94                      | 1.85                     | 1.85                       | 1.85                    | 11.73              | 14.75           |
| Global ex US REITs Index                        | AUD      | 2,227.22              | 602,521.90                            | 23.44                                         | 4.87                            | -NA-                         | 6.38                         | 1.47                        | -7.50                       | -11.48                      | 2.33                     | 2.33                       | 2.33                    | 13.99              | 20.10           |
| Global ex US Non-REITs Index                    | AUD      | 2,055.58              | 497,654.92                            | 19.36                                         | 4.03                            | -NA-                         | 4.47                         | -2.50                       | -10.01                      | -18.95                      | 1.81                     | 1.81                       | 1.81                    | 11.73              | 14.73           |
| Americas REITs Index                            | AUD      | 3,436.35              | 1,541,514.80                          | 59.96                                         | 3.77                            | -NA-                         | 10.55                        | 8.97                        | 0.23                        | -10.43                      | 6.55                     | 6.55                       | 6.55                    | 15.59              | 20.17           |
| Americas Non-REITs Index                        | AUD      | 861.31                | 23,862.69                             | 0.93                                          | 3.97                            | -NA-                         | -2.25                        | -4.30                       | -16.83                      | -10.52                      | 7.02                     | 7.02                       | 7.02                    | 23.86              | 34.11           |
| Asia Pacific REITs Index                        | AUD      | 2,772.16              | 349,502.07                            | 13.60                                         | 4.90                            | -NA-                         | 7.87                         | 3.86                        | -7.10                       | -6.35                       | -0.02                    | -0.02                      | -0.02                   | 12.96              | 17.57           |
| Asia Pacific Non-REITs Index                    | AUD      | 1,977.40              | 328,543.36                            | 12.78                                         | 3.98                            | -NA-                         | 3.75                         | -3.40                       | -8.39                       | -8.42                       | -0.09                    | -0.09                      | -0.09                   | 13.53              | 16.90           |
| EMEA REITs Index                                | AUD      | 1,501.07              | 179,067.15                            | 6.97                                          | 4.84                            | -NA-                         | 4.52                         | -4.19                       | -10.88                      | -22.79                      | 4.73                     | 4.73                       | 4.73                    | 18.25              | 25.17           |
| EMEA Non-REITs Index                            | AUD      | 3,167.82              | 148,221.30                            | 5.77                                          | 4.17                            | -NA-                         | 9.23                         | 0.35                        | -12.17                      | -35.09                      | 5.57                     | 5.57                       | 5.57                    | 16.26              | 20.64           |
| Europe REITs Index                              | AUD      | 1,504.34              | 164,724.41                            | 6.41                                          | 4.51                            | -NA-                         | 4.70                         | -3.69                       | -11.06                      | -23.89                      | 6.01                     | 6.01                       | 6.01                    | 18.68              | 25.24           |
| Europe Non-REITs                                | AUD      | 2,852.97              | 129,343.25                            | 5.03                                          | 4.26                            | -NA-                         | 18.27                        | -0.30                       | -13.44                      | -37.60                      | 7.18                     | 7.18                       | 7.18                    | 33.09              | 21.81           |
| Middle East and Africa REITs Index              | AUD      | 1,708.43              | 14,342.74                             | 0.56                                          | 8.70                            | -NA-                         | 0.56                         | -10.29                      | -9.91                       | -9.35                       | -8.07                    | -8.07                      | -8.07                   | 25.82              | 34.47           |
| Middle East and Africa Non-REITs Index          | AUD      | 3,489.86              | 18,878.05                             | 0.73                                          | 3.58                            | -NA-                         | 7.79                         | 2.24                        | -2.62                       | -5.64                       | -4.24                    | -4.24                      | -4.24                   | 19.41              | 24.73           |
| Emerging REITs Index                            | AUD      | 1,717.83              | 39,063.30                             | 19.56                                         | 7.14                            | -NA-                         | 1.43                         | -2.17                       | -5.29                       | 6.03                        | -0.55                    | -0.55                      | -0.55                   | 18.34              | 25.44           |
| Emerging Non-REITs Index                        | AUD      | 2,376.40              | 160,696.17                            | 80.44                                         | 4.41                            | -NA-                         | 3.78                         | -5.93                       | -12.87                      | -16.59                      | 0.57                     | 0.57                       | 0.57                    | 17.31              | 20.83           |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 3,075.15              | 130,145.26                            | 65.15                                         | 4.56                            | -NA-                         | 4.65                         | -6.97                       | -13.76                      | -19.67                      | 0.32                     | 0.32                       | 0.32                    | 20.01              | 24.48           |
| Emerging Americas Non-REITs Index               | AUD      | 623.45                | 13,866.88                             | 6.94                                          | 3.99                            | -NA-                         | -6.93                        | -5.99                       | -20.05                      | 4.02                        | 5.47                     | 5.47                       | 5.47                    | 30.67              | 39.12           |
| Emerging EMEA REITs Index                       | AUD      | 1,401.41              | 16,326.42                             | 8.17                                          | 7.75                            | -NA-                         | -0.52                        | -9.55                       | -8.62                       | -4.09                       | -9.17                    | -9.17                      | -9.17                   | 24.87              | 33.61           |
| Emerging EMEA Non-REITs Index                   | AUD      | 2,242.65              | 16,684.03                             | 8.35                                          | 3.57                            | -NA-                         | 3.50                         | 0.09                        | 0.03                        | -6.48                       | -1.22                    | -1.22                      | -1.22                   | 18.15              | 22.61           |
| Emerging Europe REITs Index                     | AUD      | 2,103.79              | 1,983.68                              | 0.99                                          | 0.91                            | -NA-                         | 1.19                         | 9.17                        | 11.95                       | 112.66                      | -16.44                   | -16.44                     | -16.44                  | 37.60              | 50.74           |
| Emerging Europe Non-REITs Index                 | AUD      | 542.06                | 2,513.40                              | 1.26                                          | 2.93                            | -NA-                         | 6.11                         | -NA-                        | 8.84                        | -30.37                      | 14.58                    | 14.58                      | 14.58                   | 22.95              | 21.09           |
| Emerging Middle East and Africa REITs Index     | AUD      | 1,708.43              | 14,342.74                             | 7.18                                          | 8.70                            | -NA-                         | 0.56                         | -10.29                      | -9.91                       | -9.35                       | -8.07                    | -8.07                      | -8.07                   | 25.87              | 34.28           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 2,514.26              | 14,170.63                             | 7.09                                          | 3.68                            | -NA-                         | 4.15                         | -1.94                       | -2.06                       | 4.43                        | -3.57                    | -3.57                      | -3.57                   | 22.08              | 28.27           |
| Emerging Asia Pacific REITs Index               | AUD      | 1,151.24              | 10,667.08                             | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.32                       | -9.54                       | -6.61                       | 1.86                     | 1.86                       | 1.86                    | 13.20              | 18.38           |
| Emerging Americas REITs Index                   | AUD      | 929.61                | 12,069.80                             | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 11.93                       | 5.32                        | 42.86                       | 11.38                    | 11.38                      | 11.38                   | 26.64              | 31.41           |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | EUR      | 3,227.52              | 1,343,110.08                          | 80.53                                         | 3.03                            | -NA-                         | 6.45                         | 5.30                        | -0.91                       | -8.98                       | 7.40                     | 7.40                       | 7.40                    | 17.12              | 24.81           |
| Global Non-REITs Index                          | EUR      | 2,475.73              | 324,816.59                            | 19.47                                         | 3.58                            | -NA-                         | 2.47                         | -2.83                       | -8.15                       | -16.67                      | 3.98                     | 3.98                       | 3.98                    | 14.24              | 19.05           |
| Global ex US REITs Index                        | EUR      | 2,537.35              | 390,927.72                            | 23.44                                         | 4.06                            | -NA-                         | 3.80                         | 0.60                        | -5.99                       | -9.35                       | 4.46                     | 4.46                       | 4.46                    | 16.39              | 24.97           |
| Global ex US Non-REITs Index                    | EUR      | 2,489.64              | 322,888.03                            | 19.36                                         | 3.58                            | -NA-                         | 2.41                         | -2.87                       | -8.18                       | -16.69                      | 3.94                     | 3.94                       | 3.94                    | 14.23              | 19.01           |
| Americas REITs Index                            | EUR      | 3,642.56              | 1,000,164.27                          | 59.96                                         | 2.66                            | -NA-                         | 7.46                         | 7.69                        | 1.51                        | -8.51                       | 8.75                     | 8.75                       | 8.75                    | 18.29              | 25.49           |
| Americas Non-REITs Index                        | EUR      | 1,020.19              | 15,482.57                             | 0.93                                          | 3.25                            | -NA-                         | -4.36                        | -4.89                       | -15.33                      | -8.27                       | 9.25                     | 9.25                       | 9.25                    | 27.03              | 37.89           |
| Asia Pacific REITs Index                        | EUR      | 3,273.87              | 226,763.62                            | 13.60                                         | 4.17                            | -NA-                         | 5.44                         | 3.13                        | -5.48                       | -4.02                       | 2.07                     | 2.07                       | 2.07                    | 15.64              | 22.49           |
| Asia Pacific Non-REITs Index                    | EUR      | 2,443.62              | 213,165.21                            | 12.78                                         | 3.77                            | -NA-                         | 1.86                         | -3.61                       | -6.36                       | -5.65                       | 2.01                     | 2.01                       | 2.01                    | 15.91              | 20.21           |
| EMEA REITs Index                                | EUR      | 1,673.31              | 116,182.19                            | 6.97                                          | 3.94                            | -NA-                         | 1.87                         | -5.15                       | -9.51                       | -20.94                      | 6.91                     | 6.91                       | 6.91                    | 19.90              | 29.53           |
| EMEA Non-REITs Index                            | EUR      | 3,627.33              | 96,168.81                             | 5.77                                          | 3.20                            | -NA-                         | 6.70                         | -0.34                       | -10.67                      | -33.51                      | 7.78                     | 7.78                       | 7.78                    | 17.08              | 24.39           |
| Europe REITs Index                              | EUR      | 1,683.83              | 106,876.35                            | 6.41                                          | 3.65                            | -NA-                         | 2.08                         | -4.61                       | -9.64                       | -22.02                      | 8.22                     | 8.22                       | 8.22                    | 20.12              | 29.60           |
| Europe Non-REITs                                | EUR      | 3,236.53              | 83,920.37                             | 5.03                                          | 3.18                            | -NA-                         | -NA-                         | -1.02                       | -11.99                      | -36.13                      | 9.42                     | 9.42                       | 9.42                    | 18.04              | 25.41           |
| Middle East and Africa REITs Index              | EUR      | 1,833.07              | 9,305.84                              | 0.56                                          | 7.26                            | -NA-                         | -2.51                        | -11.85                      | -9.20                       | -7.79                       | -6.14                    | -6.14                      | -6.14                   | 28.45              | 37.80           |
| Middle East and Africa Non-REITs Index          | EUR      | 4,218.26              | 12,248.44                             | 0.73                                          | 3.32                            | -NA-                         | 5.71                         | 1.89                        | -0.54                       | -2.82                       | -2.23                    | -2.23                      | -2.23                   | 20.94              | 28.42           |
| Emerging REITs Index                            | EUR      | 1,953.00              | 25,345.01                             | 19.56                                         | 6.15                            | -NA-                         | -1.09                        | -3.15                       | -3.89                       | 8.32                        | 1.53                     | 1.53                       | 1.53                    | 20.91              | 29.31           |
| Emerging Non-REITs Index                        | EUR      | 2,898.24              | 104,262.75                            | 80.44                                         | 4.18                            | -NA-                         | 1.80                         | -6.18                       | -10.99                      | -14.09                      | 2.69                     | 2.69                       | 2.69                    | 19.31              | 23.30           |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 3,741.01              | 84,440.73                             | 65.15                                         | 4.34                            | -NA-                         | 2.65                         | -7.21                       | -11.89                      | -17.25                      | 2.43                     | 2.43                       | 2.43                    | 21.48              | 26.28           |
| Emerging Americas Non-REITs Index               | EUR      | 766.68                | 8,997.10                              | 6.94                                          | 3.52                            | -NA-                         | -8.69                        | -6.27                       | -18.34                      | 6.96                        | 7.68                     | 7.68                       | 7.68                    | 33.45              | 42.00           |
| Emerging EMEA REITs Index                       | EUR      | 1,520.34              | 10,592.89                             | 8.17                                          | 6.47                            | -NA-                         | -3.46                        | -11.02                      | -7.79                       | -2.35                       | -7.26                    | -7.26                      | -7.26                   | 27.58              | 37.03           |
| Emerging EMEA Non-REITs Index                   | EUR      | 2,726.16              | 10,824.92                             | 8.35                                          | 3.45                            | -NA-                         | 1.56                         | -0.20                       | 2.18                        | -3.67                       | 0.85                     | 0.85                       | 0.85                    | 19.76              | 26.76           |
| Emerging Europe REITs Index                     | EUR      | 2,496.87              | 1,287.05                              | 0.99                                          | 0.82                            | -NA-                         | -0.89                        | 8.74                        | 14.50                       | 119.16                      | -14.68                   | -14.68                     | -14.68                  | 39.58              | 53.66           |
| Emerging Europe Non-REITs Index                 | EUR      | 675.09                | 1,630.74                              | 1.26                                          | 2.54                            | -NA-                         | 4.30                         | -NA-                        | 10.63                       | -28.82                      | 16.99                    | 16.99                      | 16.99                   | 22.98              | 22.34           |
| Emerging Middle East and Africa REITs Index     | EUR      | 1,833.07              | 9,305.84                              | 7.18                                          | 7.26                            | -NA-                         | -2.51                        | -11.85                      | -9.20                       | -7.79                       | -6.14                    | -6.14                      | -6.14                   | 28.47              | 37.59           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 3,073.10              | 9,194.17                              | 7.09                                          | 3.61                            | -NA-                         | 2.25                         | -2.13                       | 0.21                        | 7.73                        | -1.55                    | -1.55                      | -1.55                   | 23.66              | 32.04           |
| Emerging Asia Pacific REITs Index               | EUR      | -NA-                  | 6,921.00                              | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | EUR      | -NA-                  | 7,831.12                              | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |



Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | USD      | 2,764.09              | 1,458,684.70                         | 80.53                                         | 3.03                            | -NA-                         | 4.10                         | 2.45                        | -1.57                       | -11.82                      | 9.30                     | 9.30                       | 9.30                    | 17.17              | 25.73           |
| Global Non-REITs Index                          | USD      | 2,120.40              | 352,767.06                           | 19.47                                         | 3.58                            | -NA-                         | 0.21                         | -5.46                       | -8.77                       | -19.27                      | 5.81                     | 5.81                       | 5.81                    | 16.41              | 21.42           |
| Global ex US REITs Index                        | USD      | 2,172.82              | 424,567.05                           | 23.44                                         | 4.06                            | -NA-                         | 1.51                         | -2.12                       | -6.62                       | -12.18                      | 6.30                     | 6.30                       | 6.30                    | 17.62              | 26.68           |
| Global ex US Non-REITs Index                    | USD      | 2,132.31              | 350,672.54                           | 19.36                                         | 3.58                            | -NA-                         | 0.16                         | -5.50                       | -8.80                       | -19.28                      | 5.77                     | 5.77                       | 5.77                    | 16.42              | 21.39           |
| Americas REITs Index                            | USD      | 3,119.72              | 1,086,228.40                         | 59.96                                         | 2.66                            | -NA-                         | 5.09                         | 4.78                        | 0.82                        | -11.36                      | 10.67                    | 10.67                      | 10.67                   | 17.83              | 26.08           |
| Americas Non-REITs Index                        | USD      | 873.78                | 16,814.84                            | 0.93                                          | 3.25                            | -NA-                         | -6.47                        | -7.47                       | -15.90                      | -11.13                      | 11.17                    | 11.17                      | 11.17                   | 28.44              | 39.03           |
| Asia Pacific REITs Index                        | USD      | 2,803.92              | 246,276.63                           | 13.60                                         | 4.17                            | -NA-                         | 3.11                         | 0.34                        | -6.11                       | -7.02                       | 3.87                     | 3.87                       | 3.87                    | 16.40              | 23.70           |
| Asia Pacific Non-REITs Index                    | USD      | 2,092.85              | 231,508.08                           | 12.78                                         | 3.77                            | -NA-                         | -0.38                        | -6.21                       | -6.99                       | -8.59                       | 3.80                     | 3.80                       | 3.80                    | 17.76              | 21.78           |
| EMEA REITs Index                                | USD      | 1,432.65              | 126,179.67                           | 6.97                                          | 3.94                            | -NA-                         | -0.38                        | -7.72                       | -10.11                      | -23.41                      | 8.79                     | 8.79                       | 8.79                    | 21.63              | 31.91           |
| EMEA Non-REITs Index                            | USD      | 3,107.03              | 104,444.14                           | 5.77                                          | 3.20                            | -NA-                         | 4.35                         | -3.04                       | -11.27                      | -35.59                      | 9.68                     | 9.68                       | 9.68                    | 18.96              | 27.25           |
| Europe REITs Index                              | USD      | 1,441.66              | 116,073.06                           | 6.41                                          | 3.65                            | -NA-                         | -0.17                        | -7.19                       | -10.25                      | -24.45                      | 10.13                    | 10.13                      | 10.13                   | 21.82              | 32.05           |
| Europe Non-REITs                                | USD      | 2,772.01              | 91,141.72                            | 5.03                                          | 3.18                            | -NA-                         | -NA-                         | -3.70                       | -12.58                      | -38.12                      | 11.35                    | 11.35                      | 11.35                   | 19.96              | 28.52           |
| Middle East and Africa REITs Index              | USD      | 1,569.39              | 10,106.61                            | 0.56                                          | 7.26                            | -NA-                         | -4.66                        | -14.23                      | -9.81                       | -10.67                      | -4.48                    | -4.48                      | -4.48                   | 29.63              | 39.01           |
| Middle East and Africa Non-REITs Index          | USD      | 3,614.19              | 13,302.42                            | 0.73                                          | 3.32                            | -NA-                         | 3.38                         | -0.87                       | -1.21                       | -5.85                       | -0.51                    | -0.51                      | -0.51                   | 21.05              | 27.78           |
| Emerging REITs Index                            | USD      | 1,672.04              | 27,525.95                            | 19.56                                         | 6.15                            | -NA-                         | -3.27                        | -5.77                       | -4.53                       | 4.94                        | 3.32                     | 3.32                       | 3.32                    | 22.05              | 30.31           |
| Emerging Non-REITs Index                        | USD      | 2,482.59              | 113,234.56                           | 80.44                                         | 4.18                            | -NA-                         | -0.44                        | -8.72                       | -11.58                      | -16.77                      | 4.50                     | 4.50                       | 4.50                    | 21.75              | 25.52           |
| Emerging Asia Pacific Non-REITs Index           | USD      | 3,204.45              | 91,706.86                            | 65.15                                         | 4.34                            | -NA-                         | 0.39                         | -9.72                       | -12.48                      | -19.83                      | 4.24                     | 4.24                       | 4.24                    | 23.90              | 28.93           |
| Emerging Americas Non-REITs Index               | USD      | 656.64                | 9,771.30                             | 6.94                                          | 3.52                            | -NA-                         | -10.71                       | -8.81                       | -18.89                      | 3.63                        | 9.57                     | 9.57                       | 9.57                    | 34.88              | 42.95           |
| Emerging EMEA REITs Index                       | USD      | 1,301.81              | 11,504.41                            | 8.17                                          | 6.47                            | -NA-                         | -5.58                        | -13.43                      | -8.41                       | -5.39                       | -5.63                    | -5.63                      | -5.63                   | 28.85              | 38.44           |
| Emerging EMEA Non-REITs Index                   | USD      | 2,335.77              | 11,756.40                            | 8.35                                          | 3.45                            | -NA-                         | -0.68                        | -2.90                       | 1.50                        | -6.67                       | 2.63                     | 2.63                       | 2.63                    | 20.07              | 26.07           |
| Emerging Europe REITs Index                     | USD      | 2,139.65              | 1,397.80                             | 0.99                                          | 0.82                            | -NA-                         | -3.08                        | 5.80                        | 13.74                       | 112.32                      | -13.17                   | -13.17                     | -13.17                  | 40.42              | 55.76           |
| Emerging Europe Non-REITs Index                 | USD      | 561.81                | 1,771.07                             | 1.26                                          | 2.54                            | -NA-                         | 1.71                         | -NA-                        | 9.88                        | -31.04                      | 19.06                    | 19.06                      | 19.06                   | 25.02              | 24.91           |
| Emerging Middle East and Africa REITs Index     | USD      | 1,569.39              | 10,106.61                            | 7.18                                          | 7.26                            | -NA-                         | -4.66                        | -14.23                      | -9.81                       | -10.67                      | -4.48                    | -4.48                      | -4.48                   | 29.65              | 38.79           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 2,633.08              | 9,985.33                             | 7.09                                          | 3.61                            | -NA-                         | -0.01                        | -4.78                       | -0.47                       | 4.37                        | 0.18                     | 0.18                       | 0.18                    | 23.66              | 30.84           |
| Emerging Asia Pacific REITs Index               | USD      | -NA-                  | 7,516.56                             | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | USD      | -NA-                  | 8,504.98                             | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | GBP      | 3,618.40              | 1,184,862.89                          | 80.53                                         | 3.03                            | -NA-                         | 6.76                         | 5.45                        | 0.70                        | -3.90                       | 6.79                     | 6.79                       | 6.79                    | 15.79              | 21.79           |
| Global Non-REITs Index                          | GBP      | 2,775.77              | 286,546.23                            | 19.47                                         | 3.58                            | -NA-                         | 2.78                         | -2.69                       | -6.67                       | -12.02                      | 3.39                     | 3.39                       | 3.39                    | 13.52              | 16.33           |
| Global ex US REITs Index                        | GBP      | 2,844.39              | 344,868.05                            | 23.44                                         | 4.06                            | -NA-                         | 4.11                         | 0.75                        | -4.46                       | -4.29                       | 3.87                     | 3.87                       | 3.87                    | 15.11              | 22.11           |
| Global ex US Non-REITs Index                    | GBP      | 2,791.36              | 284,844.89                            | 19.36                                         | 3.58                            | -NA-                         | 2.72                         | -2.73                       | -6.70                       | -12.03                      | 3.35                     | 3.35                       | 3.35                    | 13.52              | 16.30           |
| Americas REITs Index                            | GBP      | 4,083.96              | 882,323.45                            | 59.96                                         | 2.66                            | -NA-                         | 7.78                         | 7.84                        | 3.15                        | -3.40                       | 8.13                     | 8.13                       | 8.13                    | 16.94              | 22.45           |
| Americas Non-REITs Index                        | GBP      | 1,143.84              | 13,658.39                             | 0.93                                          | 3.25                            | -NA-                         | -4.08                        | -4.76                       | -13.96                      | -3.15                       | 8.63                     | 8.63                       | 8.63                    | 26.80              | 35.79           |
| Asia Pacific REITs Index                        | GBP      | 3,670.54              | 200,046.00                            | 13.60                                         | 4.17                            | -NA-                         | 5.75                         | 3.27                        | -3.95                       | 1.33                        | 1.49                     | 1.49                       | 1.49                    | 15.05              | 19.95           |
| Asia Pacific Non-REITs Index                    | GBP      | 2,739.70              | 188,049.77                            | 12.78                                         | 3.77                            | -NA-                         | 2.17                         | -3.47                       | -4.85                       | -0.38                       | 1.42                     | 1.42                       | 1.42                    | 15.30              | 18.05           |
| EMEA REITs Index                                | GBP      | 1,875.45              | 102,493.44                            | 6.97                                          | 3.94                            | -NA-                         | 2.17                         | -5.02                       | -8.04                       | -16.53                      | 6.30                     | 6.30                       | 6.30                    | 17.98              | 26.52           |
| EMEA Non-REITs Index                            | GBP      | 4,067.33              | 84,838.06                             | 5.77                                          | 3.20                            | -NA-                         | 7.02                         | -0.21                       | -9.22                       | -29.80                      | 7.17                     | 7.17                       | 7.17                    | 16.50              | 21.92           |
| Europe REITs Index                              | GBP      | 1,887.24              | 94,284.02                             | 6.41                                          | 3.65                            | -NA-                         | 2.39                         | -4.47                       | -8.18                       | -17.66                      | 7.60                     | 7.60                       | 7.60                    | 18.00              | 26.54           |
| Europe Non-REITs                                | GBP      | 3,628.77              | 74,032.75                             | 5.03                                          | 3.18                            | -NA-                         | -NA-                         | -0.88                       | -10.57                      | -32.57                      | 8.80                     | 8.80                       | 8.80                    | 17.33              | 23.03           |
| Middle East and Africa REITs Index              | GBP      | 2,054.45              | 8,209.42                              | 0.56                                          | 7.26                            | -NA-                         | -2.22                        | -11.72                      | -7.73                       | -2.64                       | -6.67                    | -6.67                      | -6.67                   | 28.28              | 36.14           |
| Middle East and Africa Non-REITs Index          | GBP      | 4,731.25              | 10,805.31                             | 0.73                                          | 3.32                            | -NA-                         | 6.03                         | 2.03                        | 1.07                        | 2.60                        | -2.78                    | -2.78                      | -2.78                   | 20.53              | 25.95           |
| Emerging REITs Index                            | GBP      | 2,188.82              | 22,358.83                             | 19.56                                         | 6.15                            | -NA-                         | -0.80                        | -3.01                       | -2.33                       | 14.36                       | 0.95                     | 0.95                       | 0.95                    | 20.57              | 27.26           |
| Emerging Non-REITs Index                        | GBP      | 3,249.90              | 91,978.36                             | 80.44                                         | 4.18                            | -NA-                         | 2.11                         | -6.05                       | -9.55                       | -9.30                       | 2.10                     | 2.10                       | 2.10                    | 19.32              | 21.66           |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 4,194.86              | 74,491.80                             | 65.15                                         | 4.34                            | -NA-                         | 2.96                         | -7.08                       | -10.47                      | -12.63                      | 1.85                     | 1.85                       | 1.85                    | 21.54              | 25.09           |
| Emerging Americas Non-REITs Index               | GBP      | 859.59                | 7,937.05                              | 6.94                                          | 3.52                            | -NA-                         | -8.42                        | -6.14                       | -17.02                      | 12.93                       | 7.06                     | 7.06                       | 7.06                    | 33.71              | 40.44           |
| Emerging EMEA REITs Index                       | GBP      | 1,704.17              | 9,344.82                              | 8.17                                          | 6.47                            | -NA-                         | -3.17                        | -10.89                      | -6.30                       | 3.10                        | -7.79                    | -7.79                      | -7.79                   | 27.39              | 35.38           |
| Emerging EMEA Non-REITs Index                   | GBP      | 3,057.70              | 9,549.51                              | 8.35                                          | 3.45                            | -NA-                         | 1.86                         | -0.06                       | 3.84                        | 1.71                        | 0.28                     | 0.28                       | 0.28                    | 19.47              | 24.41           |
| Emerging Europe REITs Index                     | GBP      | 2,800.96              | 1,135.41                              | 0.99                                          | 0.82                            | -NA-                         | -0.59                        | 8.89                        | 16.36                       | 131.39                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.81           |
| Emerging Europe Non-REITs Index                 | GBP      | 735.45                | 1,438.61                              | 1.26                                          | 2.54                            | -NA-                         | 4.31                         | -NA-                        | 12.42                       | -24.85                      | 16.33                    | 16.33                      | 16.33                   | 22.04              | 21.33           |
| Emerging Middle East and Africa REITs Index     | GBP      | 2,054.45              | 8,209.42                              | 7.18                                          | 7.26                            | -NA-                         | -2.22                        | -11.72                      | -7.73                       | -2.64                       | -6.67                    | -6.67                      | -6.67                   | 28.28              | 35.94           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 3,446.90              | 8,110.90                              | 7.09                                          | 3.61                            | -NA-                         | 2.55                         | -2.00                       | 1.83                        | 13.74                       | -2.11                    | -2.11                      | -2.11                   | 23.47              | 30.02           |
| Emerging Asia Pacific REITs Index               | GBP      | -NA-                  | 6,105.56                              | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | GBP      | -NA-                  | 6,908.44                              | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | JPY      | 3,511.86              | 189,694,652.31                       | 80.53                                         | 3.03                            | -NA-                         | 7.85                         | 6.11                        | 4.59                        | -0.48                       | 7.72                     | 7.72                       | 7.72                    | 17.71              | 25.58           |
| Global Non-REITs Index                          | JPY      | 2,694.03              | 45,875,592.11                        | 19.47                                         | 3.58                            | -NA-                         | 3.82                         | -2.09                       | -3.06                       | -8.89                       | 4.29                     | 4.29                       | 4.29                    | 15.50              | 18.93           |
| Global ex US REITs Index                        | JPY      | 2,760.63              | 55,212,822.60                        | 23.44                                         | 4.06                            | -NA-                         | 5.17                         | 1.37                        | -0.77                       | -0.88                       | 4.77                     | 4.77                       | 4.77                    | 17.24              | 25.49           |
| Global ex US Non-REITs Index                    | JPY      | 2,709.16              | 45,603,210.63                        | 19.36                                         | 3.58                            | -NA-                         | 3.77                         | -2.13                       | -3.09                       | -8.90                       | 4.25                     | 4.25                       | 4.25                    | 15.49              | 18.88           |
| Americas REITs Index                            | JPY      | 3,963.70              | 141,258,572.65                       | 59.96                                         | 2.66                            | -NA-                         | 8.88                         | 8.51                        | 7.14                        | 0.04                        | 9.07                     | 9.07                       | 9.07                    | 18.76              | 26.31           |
| Americas Non-REITs Index                        | JPY      | 1,110.16              | 2,186,686.09                         | 0.93                                          | 3.25                            | -NA-                         | -3.10                        | -4.17                       | -10.63                      | 0.30                        | 9.57                     | 9.57                       | 9.57                    | 27.53              | 39.06           |
| Asia Pacific REITs Index                        | JPY      | 3,562.46              | 32,027,044.38                        | 13.60                                         | 4.17                            | -NA-                         | 6.83                         | 3.92                        | -0.23                       | 4.94                        | 2.37                     | 2.37                       | 2.37                    | 15.67              | 22.89           |
| Asia Pacific Non-REITs Index                    | JPY      | 2,659.03              | 30,106,467.96                        | 12.78                                         | 3.77                            | -NA-                         | 3.21                         | -2.87                       | -1.17                       | 3.16                        | 2.31                     | 2.31                       | 2.31                    | 17.24              | 20.04           |
| EMEA REITs Index                                | JPY      | 1,820.23              | 16,409,035.29                        | 6.97                                          | 3.94                            | -NA-                         | 3.21                         | -4.43                       | -4.49                       | -13.56                      | 7.23                     | 7.23                       | 7.23                    | 21.54              | 30.19           |
| EMEA Non-REITs Index                            | JPY      | 3,947.57              | 13,582,438.06                        | 5.77                                          | 3.20                            | -NA-                         | 8.11                         | 0.41                        | -5.71                       | -27.30                      | 8.10                     | 8.10                       | 8.10                    | 17.89              | 24.24           |
| Europe REITs Index                              | JPY      | 1,831.67              | 15,094,720.95                        | 6.41                                          | 3.65                            | -NA-                         | 3.43                         | -3.88                       | -4.63                       | -14.73                      | 8.54                     | 8.54                       | 8.54                    | 21.81              | 30.23           |
| Europe Non-REITs                                | JPY      | 3,521.92              | 11,852,525.05                        | 5.03                                          | 3.18                            | -NA-                         | -NA-                         | -0.27                       | -7.11                       | -30.17                      | 9.75                     | 9.75                       | 9.75                    | 18.46              | 25.18           |
| Middle East and Africa REITs Index              | JPY      | 1,993.96              | 1,314,314.33                         | 0.56                                          | 7.26                            | -NA-                         | -1.23                        | -11.17                      | -4.16                       | 0.82                        | -5.86                    | -5.86                      | -5.86                   | 28.98              | 38.59           |
| Middle East and Africa Non-REITs Index          | JPY      | 4,591.93              | 1,729,913.01                         | 0.73                                          | 3.32                            | -NA-                         | 7.10                         | 2.67                        | 4.97                        | 6.25                        | -1.94                    | -1.94                      | -1.94                   | 22.04              | 28.78           |
| Emerging REITs Index                            | JPY      | 2,124.37              | 3,579,612.42                         | 19.56                                         | 6.15                            | -NA-                         | 0.21                         | -2.41                       | 1.44                        | 18.44                       | 1.83                     | 1.83                       | 1.83                    | 21.67              | 29.90           |
| Emerging Non-REITs Index                        | JPY      | 3,154.20              | 14,725,587.76                        | 80.44                                         | 4.18                            | -NA-                         | 3.15                         | -5.46                       | -6.05                       | -6.07                       | 2.99                     | 2.99                       | 2.99                    | 20.36              | 22.81           |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 4,071.34              | 11,926,018.16                        | 65.15                                         | 4.34                            | -NA-                         | 4.01                         | -6.50                       | -7.00                       | -9.51                       | 2.74                     | 2.74                       | 2.74                    | 22.42              | 25.43           |
| Emerging Americas Non-REITs Index               | JPY      | 834.28                | 1,270,708.30                         | 6.94                                          | 3.52                            | -NA-                         | -7.49                        | -5.56                       | -13.81                      | 16.96                       | 8.00                     | 8.00                       | 8.00                    | 33.66              | 43.19           |
| Emerging EMEA REITs Index                       | JPY      | 1,653.99              | 1,496,091.34                         | 8.17                                          | 6.47                            | -NA-                         | -2.18                        | -10.34                      | -2.68                       | 6.78                        | -6.99                    | -6.99                      | -6.99                   | 28.23              | 37.80           |
| Emerging EMEA Non-REITs Index                   | JPY      | 2,967.66              | 1,528,861.30                         | 8.35                                          | 3.45                            | -NA-                         | 2.90                         | 0.56                        | 7.85                        | 5.33                        | 1.15                     | 1.15                       | 1.15                    | 20.82              | 26.76           |
| Emerging Europe REITs Index                     | JPY      | 2,718.49              | 181,777.00                           | 0.99                                          | 0.82                            | -NA-                         | 0.42                         | 9.57                        | 20.86                       | 139.63                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.35           |
| Emerging Europe Non-REITs Index                 | JPY      | 713.80                | 230,318.87                           | 1.26                                          | 2.54                            | -NA-                         | 5.37                         | -NA-                        | 16.76                       | -22.17                      | 17.34                    | 17.34                      | 17.34                   | 24.36              | 22.59           |
| Emerging Middle East and Africa REITs Index     | JPY      | 1,993.96              | 1,314,314.33                         | 7.18                                          | 7.26                            | -NA-                         | -1.23                        | -11.17                      | -4.16                       | 0.82                        | -5.86                    | -5.86                      | -5.86                   | 29.02              | 38.37           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 3,345.41              | 1,298,542.43                         | 7.09                                          | 3.61                            | -NA-                         | 3.60                         | -1.39                       | 5.77                        | 17.80                       | -1.26                    | -1.26                      | -1.26                   | 24.57              | 32.08           |
| Emerging Asia Pacific REITs Index               | JPY      | -NA-                  | 977,490.57                           | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | JPY      | -NA-                  | 1,106,030.51                         | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | AUD      | 2,566.84              | 2,070,084.02                          | 80.53                                         | 3.03                            | -NA-                         | 8.26                         | 5.34                        | -3.24                       | -11.83                      | 5.19                     | 5.19                       | 5.19                    | 14.43              | 19.59           |
| Global Non-REITs Index                          | AUD      | 1,969.08              | 500,627.34                            | 19.47                                         | 3.58                            | -NA-                         | 4.22                         | -2.79                       | -10.31                      | -19.28                      | 1.83                     | 1.83                       | 1.83                    | 11.73              | 14.76           |
| Global ex US REITs Index                        | AUD      | 2,017.77              | 602,521.90                            | 23.44                                         | 4.06                            | -NA-                         | 5.57                         | 0.64                        | -8.20                       | -12.19                      | 2.30                     | 2.30                       | 2.30                    | 14.00              | 20.16           |
| Global ex US Non-REITs Index                    | AUD      | 1,980.15              | 497,654.92                            | 19.36                                         | 3.58                            | -NA-                         | 4.16                         | -2.83                       | -10.34                      | -19.29                      | 1.79                     | 1.79                       | 1.79                    | 11.73              | 14.74           |
| Americas REITs Index                            | AUD      | 2,897.09              | 1,541,514.80                          | 59.96                                         | 2.66                            | -NA-                         | 9.29                         | 7.73                        | -0.88                       | -11.38                      | 6.51                     | 6.51                       | 6.51                    | 15.59              | 20.21           |
| Americas Non-REITs Index                        | AUD      | 811.42                | 23,862.69                             | 0.93                                          | 3.25                            | -NA-                         | -2.73                        | -4.86                       | -17.32                      | -11.14                      | 6.99                     | 6.99                       | 6.99                    | 23.86              | 34.12           |
| Asia Pacific REITs Index                        | AUD      | 2,603.82              | 349,502.07                            | 13.60                                         | 4.17                            | -NA-                         | 7.23                         | 3.17                        | -7.70                       | -7.03                       | -0.04                    | -0.04                      | -0.04                   | 13.06              | 17.56           |
| Asia Pacific Non-REITs Index                    | AUD      | 1,943.50              | 328,543.36                            | 12.78                                         | 3.77                            | -NA-                         | 3.60                         | -3.57                       | -8.57                       | -8.61                       | -0.10                    | -0.10                      | -0.10                   | 13.53              | 16.92           |
| EMEA REITs Index                                | AUD      | 1,330.42              | 179,067.15                            | 6.97                                          | 3.94                            | -NA-                         | 3.60                         | -5.12                       | -11.64                      | -23.42                      | 4.70                     | 4.70                       | 4.70                    | 18.28              | 25.30           |
| EMEA Non-REITs Index                            | AUD      | 2,885.30              | 148,221.30                            | 5.77                                          | 3.20                            | -NA-                         | 8.52                         | -0.31                       | -12.77                      | -35.60                      | 5.56                     | 5.56                       | 5.56                    | 16.24              | 20.63           |
| Europe REITs Index                              | AUD      | 1,338.78              | 164,724.41                            | 6.41                                          | 3.65                            | -NA-                         | 3.83                         | -4.57                       | -11.77                      | -24.46                      | 5.99                     | 5.99                       | 5.99                    | 18.70              | 25.37           |
| Europe Non-REITs                                | AUD      | 2,574.19              | 129,343.25                            | 5.03                                          | 3.18                            | -NA-                         | -NA-                         | -0.98                       | -14.06                      | -38.13                      | 7.16                     | 7.16                       | 7.16                    | 17.10              | 21.80           |
| Middle East and Africa REITs Index              | AUD      | 1,457.39              | 14,342.74                             | 0.56                                          | 7.26                            | -NA-                         | -0.85                        | -11.81                      | -11.34                      | -10.68                      | -8.07                    | -8.07                      | -8.07                   | 25.80              | 34.49           |
| Middle East and Africa Non-REITs Index          | AUD      | 3,356.27              | 18,878.05                             | 0.73                                          | 3.32                            | -NA-                         | 7.51                         | 1.93                        | -2.88                       | -5.87                       | -4.25                    | -4.25                      | -4.25                   | 19.39              | 24.69           |
| Emerging REITs Index                            | AUD      | 1,552.72              | 39,063.30                             | 19.56                                         | 6.15                            | -NA-                         | 0.59                         | -3.11                       | -6.15                       | 4.93                        | -0.57                    | -0.57                      | -0.57                   | 18.32              | 25.42           |
| Emerging Non-REITs Index                        | AUD      | 2,305.42              | 160,696.17                            | 80.44                                         | 4.18                            | -NA-                         | 3.54                         | -6.14                       | -13.08                      | -16.78                      | 0.57                     | 0.57                       | 0.57                    | 17.31              | 20.83           |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 2,975.77              | 130,145.26                            | 65.15                                         | 4.34                            | -NA-                         | 4.40                         | -7.18                       | -13.97                      | -19.84                      | 0.32                     | 0.32                       | 0.32                    | 20.01              | 24.49           |
| Emerging Americas Non-REITs Index               | AUD      | 609.78                | 13,866.88                             | 6.94                                          | 3.52                            | -NA-                         | -7.14                        | -6.24                       | -20.26                      | 3.61                        | 5.45                     | 5.45                       | 5.45                    | 30.68              | 39.13           |
| Emerging EMEA REITs Index                       | AUD      | 1,208.91              | 16,326.42                             | 8.17                                          | 6.47                            | -NA-                         | -1.81                        | -10.99                      | -9.96                       | -5.41                       | -9.18                    | -9.18                      | -9.18                   | 24.76              | 33.62           |
| Emerging EMEA Non-REITs Index                   | AUD      | 2,169.08              | 16,684.03                             | 8.35                                          | 3.45                            | -NA-                         | 3.29                         | -0.17                       | -0.22                       | -6.69                       | -1.23                    | -1.23                      | -1.23                   | 18.14              | 22.60           |
| Emerging Europe REITs Index                     | AUD      | 1,986.96              | 1,983.68                              | 0.99                                          | 0.82                            | -NA-                         | 0.80                         | 8.78                        | 11.81                       | 112.29                      | -16.44                   | -16.44                     | -16.44                  | 37.60              | 50.71           |
| Emerging Europe Non-REITs Index                 | AUD      | 521.72                | 2,513.40                              | 1.26                                          | 2.54                            | -NA-                         | 5.78                         | -NA-                        | 8.02                        | -31.05                      | 14.58                    | 14.58                      | 14.58                   | 22.92              | 21.04           |
| Emerging Middle East and Africa REITs Index     | AUD      | 1,457.39              | 14,342.74                             | 7.18                                          | 7.26                            | -NA-                         | -0.85                        | -11.81                      | -11.34                      | -10.68                      | -8.07                    | -8.07                      | -8.07                   | 25.84              | 34.29           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 2,445.18              | 14,170.63                             | 7.09                                          | 3.61                            | -NA-                         | 3.99                         | -2.10                       | -2.15                       | 4.36                        | -3.59                    | -3.59                      | -3.59                   | 22.08              | 28.27           |
| Emerging Asia Pacific REITs Index               | AUD      | -NA-                  | 10,667.08                             | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | AUD      | -NA-                  | 12,069.80                             | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | EUR      | 2,016.03              | 1,343,110.08                         | 80.53                                         | 0.00                            | -NA-                         | 3.30                         | 2.29                        | -3.59                       | -11.57                      | 7.29                     | 7.29                       | 7.29                    | 17.17              | 24.92           |
| Global Non-REITs Index                          | EUR      | 1,723.14              | 324,816.59                           | 19.47                                         | 0.00                            | -NA-                         | -0.23                        | -5.75                       | -11.02                      | -19.41                      | 3.90                     | 3.90                       | 3.90                    | 14.31              | 19.12           |
| Global ex US REITs Index                        | EUR      | 1,385.61              | 390,927.72                           | 23.44                                         | 0.00                            | -NA-                         | -0.03                        | -3.03                       | -9.28                       | -12.78                      | 4.29                     | 4.29                       | 4.29                    | 16.42              | 25.05           |
| Global ex US Non-REITs Index                    | EUR      | 1,729.04              | 322,888.03                           | 19.36                                         | 0.00                            | -NA-                         | -0.29                        | -5.79                       | -11.05                      | -19.42                      | 3.86                     | 3.86                       | 3.86                    | 14.30              | 19.08           |
| Americas REITs Index                            | EUR      | 2,435.99              | 1,000,164.27                         | 59.96                                         | 0.00                            | -NA-                         | 4.63                         | 4.93                        | -0.95                       | -10.81                      | 8.65                     | 8.65                       | 8.65                    | 18.34              | 25.59           |
| Americas Non-REITs Index                        | EUR      | 725.89                | 15,482.57                            | 0.93                                          | 0.00                            | -NA-                         | -6.94                        | -7.56                       | -17.60                      | -10.80                      | 9.10                     | 9.10                       | 9.10                    | 27.02              | 37.84           |
| Asia Pacific REITs Index                        | EUR      | 1,710.52              | 226,763.62                           | 13.60                                         | 0.00                            | -NA-                         | 1.43                         | -0.62                       | -8.93                       | -7.80                       | 1.90                     | 1.90                       | 1.90                    | 15.48              | 22.38           |
| Asia Pacific Non-REITs Index                    | EUR      | 1,669.46              | 213,165.21                           | 12.78                                         | 0.00                            | -NA-                         | -1.05                        | -6.93                       | -9.83                       | -9.09                       | 1.92                     | 1.92                       | 1.92                    | 15.96              | 20.24           |
| EMEA REITs Index                                | EUR      | 972.47                | 116,182.19                           | 6.97                                          | 0.00                            | -NA-                         | -1.65                        | -8.43                       | -12.40                      | -23.71                      | 6.80                     | 6.80                       | 6.80                    | 20.03              | 29.89           |
| EMEA Non-REITs Index                            | EUR      | 2,519.68              | 96,168.81                            | 5.77                                          | 0.00                            | -NA-                         | 4.35                         | -2.56                       | -12.62                      | -35.24                      | 7.72                     | 7.72                       | 7.72                    | 17.07              | 24.39           |
| Europe REITs Index                              | EUR      | 1,010.50              | 106,876.35                           | 6.41                                          | 0.00                            | -NA-                         | -1.17                        | -7.62                       | -12.28                      | -24.49                      | 8.11                     | 8.11                       | 8.11                    | 20.19              | 29.97           |
| Europe Non-REITs                                | EUR      | 2,350.55              | 83,920.37                            | 5.03                                          | 0.00                            | -NA-                         | 14.63                        | -3.21                       | -13.91                      | -37.79                      | 9.38                     | 9.38                       | 9.38                    | 40.56              | 25.42           |
| Middle East and Africa REITs Index              | EUR      | 665.67                | 9,305.84                             | 0.56                                          | 0.00                            | -NA-                         | -8.73                        | -18.15                      | -15.63                      | -14.08                      | -6.21                    | -6.21                      | -6.21                   | 28.36              | 37.73           |
| Middle East and Africa Non-REITs Index          | EUR      | 2,489.78              | 12,248.44                            | 0.73                                          | 0.00                            | -NA-                         | 2.95                         | -0.83                       | -2.63                       | -5.53                       | -2.45                    | -2.45                      | -2.45                   | 20.71              | 28.03           |
| Emerging REITs Index                            | EUR      | 806.23                | 25,345.01                            | 19.56                                         | 0.00                            | -NA-                         | -6.74                        | -9.23                       | -9.59                       | 1.54                        | 1.38                     | 1.38                       | 1.38                    | 20.90              | 29.16           |
| Emerging Non-REITs Index                        | EUR      | 1,879.72              | 104,262.75                           | 80.44                                         | 0.00                            | -NA-                         | -1.51                        | -9.71                       | -14.45                      | -17.08                      | 2.65                     | 2.65                       | 2.65                    | 19.46              | 23.45           |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 2,469.09              | 84,440.73                            | 65.15                                         | 0.00                            | -NA-                         | -0.76                        | -10.85                      | -15.55                      | -20.22                      | 2.43                     | 2.43                       | 2.43                    | 21.65              | 26.45           |
| Emerging Americas Non-REITs Index               | EUR      | 555.39                | 8,997.10                             | 6.94                                          | 0.00                            | -NA-                         | -11.11                       | -8.76                       | -20.29                      | 4.05                        | 7.50                     | 7.50                       | 7.50                    | 33.45              | 41.92           |
| Emerging EMEA REITs Index                       | EUR      | 611.79                | 10,592.89                            | 8.17                                          | 0.00                            | -NA-                         | -9.18                        | -17.04                      | -13.87                      | -8.65                       | -7.33                    | -7.33                      | -7.33                   | 27.50              | 36.94           |
| Emerging EMEA Non-REITs Index                   | EUR      | 1,574.47              | 10,824.92                            | 8.35                                          | 0.00                            | -NA-                         | -1.41                        | -3.44                       | -0.10                       | -6.57                       | 0.59                     | 0.59                       | 0.59                    | 19.57              | 26.46           |
| Emerging Europe REITs Index                     | EUR      | 1,804.36              | 1,287.05                             | 0.99                                          | 0.00                            | -NA-                         | -3.07                        | 6.46                        | 13.45                       | 115.77                      | -14.68                   | -14.68                     | -14.68                  | 39.67              | 53.49           |
| Emerging Europe Non-REITs Index                 | EUR      | 574.70                | 1,630.74                             | 1.26                                          | 0.00                            | -NA-                         | 3.02                         | -NA-                        | 7.83                        | -31.18                      | 16.99                    | 16.99                      | 16.99                   | 22.92              | 22.25           |
| Emerging Middle East and Africa REITs Index     | EUR      | 665.67                | 9,305.84                             | 7.18                                          | 0.00                            | -NA-                         | -8.73                        | -18.15                      | -15.63                      | -14.08                      | -6.21                    | -6.21                      | -6.21                   | 28.38              | 37.52           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 1,725.30              | 9,194.17                             | 7.09                                          | 0.00                            | -NA-                         | -0.84                        | -5.31                       | -1.96                       | 4.38                        | -1.85                    | -1.85                      | -1.85                   | 23.40              | 31.63           |
| Emerging Asia Pacific REITs Index               | EUR      | 734.44                | 6,921.00                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.15                       | -12.43                      | -9.31                       | 4.01                     | 4.01                       | 4.01                    | 15.70              | 23.04           |
| Emerging Americas REITs Index                   | EUR      | 639.43                | 7,831.12                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.75                        | 0.39                        | 35.67                       | 13.25                    | 13.25                      | 13.25                   | 27.43              | 34.18           |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | USD      | 1,726.67              | 1,458,684.70                         | 80.53                                         | 0.00                            | -NA-                         | 1.03                         | -0.48                       | -4.24                       | -14.33                      | 9.18                     | 9.18                       | 9.18                    | 17.21              | 25.83           |
| Global Non-REITs Index                          | USD      | 1,475.82              | 352,767.06                           | 19.47                                         | 0.00                            | -NA-                         | -2.43                        | -8.30                       | -11.62                      | -21.92                      | 5.73                     | 5.73                       | 5.73                    | 16.45              | 21.47           |
| Global ex US REITs Index                        | USD      | 1,186.73              | 424,567.05                           | 23.44                                         | 0.00                            | -NA-                         | -2.24                        | -5.65                       | -9.89                       | -15.50                      | 6.13                     | 6.13                       | 6.13                    | 17.63              | 26.72           |
| Global ex US Non-REITs Index                    | USD      | 1,480.87              | 350,672.54                           | 19.36                                         | 0.00                            | -NA-                         | -2.49                        | -8.34                       | -11.64                      | -21.93                      | 5.69                     | 5.69                       | 5.69                    | 16.46              | 21.44           |
| Americas REITs Index                            | USD      | 2,086.35              | 1,086,228.40                         | 59.96                                         | 0.00                            | -NA-                         | 2.32                         | 2.09                        | -1.61                       | -13.59                      | 10.56                    | 10.56                      | 10.56                   | 17.89              | 26.19           |
| Americas Non-REITs Index                        | USD      | 621.70                | 16,814.84                            | 0.93                                          | 0.00                            | -NA-                         | -9.00                        | -10.06                      | -18.15                      | -13.58                      | 11.02                    | 11.02                      | 11.02                   | 28.42              | 38.98           |
| Asia Pacific REITs Index                        | USD      | 1,465.01              | 246,276.63                           | 13.60                                         | 0.00                            | -NA-                         | -0.80                        | -3.31                       | -9.54                       | -10.67                      | 3.70                     | 3.70                       | 3.70                    | 16.22              | 23.55           |
| Asia Pacific Non-REITs Index                    | USD      | 1,429.85              | 231,508.08                           | 12.78                                         | 0.00                            | -NA-                         | -3.23                        | -9.45                       | -10.43                      | -11.92                      | 3.72                     | 3.72                       | 3.72                    | 17.79              | 21.81           |
| EMEA REITs Index                                | USD      | 832.90                | 126,179.67                           | 6.97                                          | 0.00                            | -NA-                         | -3.82                        | -10.91                      | -12.99                      | -26.09                      | 8.68                     | 8.68                       | 8.68                    | 21.73              | 32.23           |
| EMEA Non-REITs Index                            | USD      | 2,158.03              | 104,444.14                           | 5.77                                          | 0.00                            | -NA-                         | 2.05                         | -5.20                       | -13.20                      | -37.26                      | 9.62                     | 9.62                       | 9.62                    | 18.92              | 27.22           |
| Europe REITs Index                              | USD      | 865.47                | 116,073.06                           | 6.41                                          | 0.00                            | -NA-                         | -3.35                        | -10.12                      | -12.86                      | -26.84                      | 10.01                    | 10.01                      | 10.01                   | 21.87              | 32.38           |
| Europe Non-REITs                                | USD      | 2,013.17              | 91,141.72                            | 5.03                                          | 0.00                            | -NA-                         | 11.37                        | -5.82                       | -14.49                      | -39.73                      | 11.31                    | 11.31                      | 11.31                   | 38.48              | 28.49           |
| Middle East and Africa REITs Index              | USD      | 570.12                | 10,106.61                            | 0.56                                          | 0.00                            | -NA-                         | -10.74                       | -20.36                      | -16.19                      | -16.76                      | -4.56                    | -4.56                      | -4.56                   | 29.50              | 38.91           |
| Middle East and Africa Non-REITs Index          | USD      | 2,132.42              | 13,302.42                            | 0.73                                          | 0.00                            | -NA-                         | 0.68                         | -3.52                       | -3.28                       | -8.47                       | -0.73                    | -0.73                      | -0.73                   | 20.86              | 27.50           |
| Emerging REITs Index                            | USD      | 690.51                | 27,525.95                            | 19.56                                         | 0.00                            | -NA-                         | -8.80                        | -11.68                      | -10.19                      | -1.63                       | 3.17                     | 3.17                       | 3.17                    | 22.03              | 30.13           |
| Emerging Non-REITs Index                        | USD      | 1,609.93              | 113,234.56                           | 80.44                                         | 0.00                            | -NA-                         | -3.68                        | -12.15                      | -15.02                      | -19.67                      | 4.45                     | 4.45                       | 4.45                    | 21.88              | 25.71           |
| Emerging Asia Pacific Non-REITs Index           | USD      | 2,114.70              | 91,706.86                            | 65.15                                         | 0.00                            | -NA-                         | -2.95                        | -13.26                      | -16.11                      | -22.70                      | 4.24                     | 4.24                       | 4.24                    | 24.05              | 29.15           |
| Emerging Americas Non-REITs Index               | USD      | 475.67                | 9,771.30                             | 6.94                                          | 0.00                            | -NA-                         | -13.07                       | -11.23                      | -20.83                      | 0.81                        | 9.39                     | 9.39                       | 9.39                    | 34.87              | 42.86           |
| Emerging EMEA REITs Index                       | USD      | 523.98                | 11,504.41                            | 8.17                                          | 0.00                            | -NA-                         | -11.18                       | -19.28                      | -14.45                      | -11.50                      | -5.69                    | -5.69                      | -5.69                   | 28.73              | 38.32           |
| Emerging EMEA Non-REITs Index                   | USD      | 1,348.49              | 11,756.40                            | 8.35                                          | 0.00                            | -NA-                         | -3.58                        | -6.05                       | -0.77                       | -9.48                       | 2.36                     | 2.36                       | 2.36                    | 19.92              | 25.86           |
| Emerging Europe REITs Index                     | USD      | 1,545.38              | 1,397.80                             | 0.99                                          | 0.00                            | -NA-                         | -5.21                        | 3.58                        | 12.69                       | 109.04                      | -13.17                   | -13.17                     | -13.17                  | 40.46              | 55.63           |
| Emerging Europe Non-REITs Index                 | USD      | 478.26                | 1,771.07                             | 1.26                                          | 0.00                            | -NA-                         | 0.46                         | -NA-                        | 7.11                        | -33.33                      | 19.06                    | 19.06                      | 19.06                   | 24.93              | 24.78           |
| Emerging Middle East and Africa REITs Index     | USD      | 570.12                | 10,106.61                            | 7.18                                          | 0.00                            | -NA-                         | -10.74                       | -20.36                      | -16.19                      | -16.76                      | -4.56                    | -4.56                      | -4.56                   | 29.52              | 38.69           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 1,477.67              | 9,985.33                             | 7.09                                          | 0.00                            | -NA-                         | -3.03                        | -7.87                       | -2.62                       | 1.12                        | -0.12                    | -0.12                      | -0.12                   | 23.44              | 30.56           |
| Emerging Asia Pacific REITs Index               | USD      | 587.99                | 7,516.56                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -9.66                       | -13.01                      | -12.14                      | 5.84                     | 5.84                       | 5.84                    | 15.93              | 22.89           |
| Emerging Americas REITs Index                   | USD      | 552.17                | 8,504.98                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 0.95                        | -0.28                       | 31.44                       | 15.25                    | 15.25                      | 15.25                   | 28.66              | 35.45           |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | GBP      | 2,260.34              | 1,184,862.89                         | 80.53                                         | 0.00                            | -NA-                         | 3.61                         | 2.43                        | -2.03                       | -6.64                       | 6.68                     | 6.68                       | 6.68                    | 15.82              | 21.88           |
| Global Non-REITs Index                          | GBP      | 1,931.96              | 286,546.23                           | 19.47                                         | 0.00                            | -NA-                         | 0.07                         | -5.62                       | -9.58                       | -14.91                      | 3.31                     | 3.31                       | 3.31                    | 13.56              | 16.37           |
| Global ex US REITs Index                        | GBP      | 1,553.52              | 344,868.05                           | 23.44                                         | 0.00                            | -NA-                         | 0.27                         | -2.89                       | -7.82                       | -7.91                       | 3.70                     | 3.70                       | 3.70                    | 15.12              | 22.18           |
| Global ex US Non-REITs Index                    | GBP      | 1,938.57              | 284,844.89                           | 19.36                                         | 0.00                            | -NA-                         | 0.01                         | -5.66                       | -9.61                       | -14.92                      | 3.27                     | 3.27                       | 3.27                    | 13.56              | 16.33           |
| Americas REITs Index                            | GBP      | 2,731.19              | 882,323.45                           | 59.96                                         | 0.00                            | -NA-                         | 4.94                         | 5.08                        | 0.66                        | -5.84                       | 8.03                     | 8.03                       | 8.03                    | 16.97              | 22.54           |
| Americas Non-REITs Index                        | GBP      | 813.86                | 13,658.39                            | 0.93                                          | 0.00                            | -NA-                         | -6.66                        | -7.43                       | -16.26                      | -5.82                       | 8.48                     | 8.48                       | 8.48                    | 26.79              | 35.74           |
| Asia Pacific REITs Index                        | GBP      | 1,917.81              | 200,046.00                           | 13.60                                         | 0.00                            | -NA-                         | 1.74                         | -0.48                       | -7.45                       | -2.65                       | 1.32                     | 1.32                       | 1.32                    | 14.90              | 19.81           |
| Asia Pacific Non-REITs Index                    | GBP      | 1,871.78              | 188,049.77                           | 12.78                                         | 0.00                            | -NA-                         | -0.75                        | -6.80                       | -8.37                       | -4.01                       | 1.34                     | 1.34                       | 1.34                    | 15.32              | 18.02           |
| EMEA REITs Index                                | GBP      | 1,090.32              | 102,493.44                           | 6.97                                          | 0.00                            | -NA-                         | -1.35                        | -8.30                       | -10.98                      | -19.45                      | 6.19                     | 6.19                       | 6.19                    | 18.10              | 26.89           |
| EMEA Non-REITs Index                            | GBP      | 2,825.02              | 84,838.06                            | 5.77                                          | 0.00                            | -NA-                         | 4.66                         | -2.43                       | -11.20                      | -31.62                      | 7.11                     | 7.11                       | 7.11                    | 16.45              | 21.90           |
| Europe REITs Index                              | GBP      | 1,132.96              | 94,284.02                            | 6.41                                          | 0.00                            | -NA-                         | -0.87                        | -7.49                       | -10.86                      | -20.27                      | 7.49                     | 7.49                       | 7.49                    | 18.10              | 26.92           |
| Europe Non-REITs                                | GBP      | 2,635.40              | 74,032.75                            | 5.03                                          | 0.00                            | -NA-                         | 14.22                        | -3.07                       | -12.52                      | -34.32                      | 8.76                     | 8.76                       | 8.76                    | 37.61              | 23.02           |
| Middle East and Africa REITs Index              | GBP      | 746.33                | 8,209.42                             | 0.56                                          | 0.00                            | -NA-                         | -8.45                        | -18.03                      | -14.26                      | -9.29                       | -6.74                    | -6.74                      | -6.74                   | 28.26              | 36.14           |
| Middle East and Africa Non-REITs Index          | GBP      | 2,791.51              | 10,805.31                            | 0.73                                          | 0.00                            | -NA-                         | 3.26                         | -0.69                       | -1.05                       | -0.25                       | -3.00                    | -3.00                      | -3.00                   | 20.31              | 25.54           |
| Emerging REITs Index                            | GBP      | 903.93                | 22,358.83                            | 19.56                                         | 0.00                            | -NA-                         | -6.46                        | -9.10                       | -8.12                       | 7.21                        | 0.80                     | 0.80                       | 0.80                    | 20.59              | 27.13           |
| Emerging Non-REITs Index                        | GBP      | 2,107.51              | 91,978.36                            | 80.44                                         | 0.00                            | -NA-                         | -1.22                        | -9.58                       | -13.06                      | -12.45                      | 2.06                     | 2.06                       | 2.06                    | 19.42              | 21.76           |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 2,768.31              | 74,491.80                            | 65.15                                         | 0.00                            | -NA-                         | -0.46                        | -10.73                      | -14.18                      | -15.76                      | 1.85                     | 1.85                       | 1.85                    | 21.65              | 25.22           |
| Emerging Americas Non-REITs Index               | GBP      | 622.69                | 7,937.05                             | 6.94                                          | 0.00                            | -NA-                         | -10.84                       | -8.63                       | -19.00                      | 9.86                        | 6.89                     | 6.89                       | 6.89                    | 33.72              | 40.35           |
| Emerging EMEA REITs Index                       | GBP      | 685.93                | 9,344.82                             | 8.17                                          | 0.00                            | -NA-                         | -8.90                        | -16.92                      | -12.48                      | -3.55                       | -7.85                    | -7.85                      | -7.85                   | 27.37              | 35.35           |
| Emerging EMEA Non-REITs Index                   | GBP      | 1,765.27              | 9,549.51                             | 8.35                                          | 0.00                            | -NA-                         | -1.11                        | -3.30                       | 1.52                        | -1.35                       | 0.02                     | 0.02                       | 0.02                    | 19.25              | 24.09           |
| Emerging Europe REITs Index                     | GBP      | 2,023.02              | 1,135.41                             | 0.99                                          | 0.00                            | -NA-                         | -2.78                        | 6.61                        | 15.29                       | 127.81                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.65           |
| Emerging Europe Non-REITs Index                 | GBP      | 626.08                | 1,438.61                             | 1.26                                          | 0.00                            | -NA-                         | 3.04                         | -NA-                        | 9.58                        | -27.34                      | 16.33                    | 16.33                      | 16.33                   | 21.91              | 21.14           |
| Emerging Middle East and Africa REITs Index     | GBP      | 746.33                | 8,209.42                             | 7.18                                          | 0.00                            | -NA-                         | -8.45                        | -18.03                      | -14.26                      | -9.29                       | -6.74                    | -6.74                      | -6.74                   | 28.25              | 35.94           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 1,934.38              | 8,110.90                             | 7.09                                          | 0.00                            | -NA-                         | -0.54                        | -5.17                       | -0.38                       | 10.20                       | -2.41                    | -2.41                      | -2.41                   | 23.20              | 29.62           |
| Emerging Asia Pacific REITs Index               | GBP      | 769.72                | 6,105.56                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.02                       | -11.01                      | -4.25                       | 3.42                     | 3.42                       | 3.42                    | 15.09              | 20.50           |
| Emerging Americas REITs Index                   | GBP      | 722.83                | 6,908.44                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.90                        | 2.01                        | 43.24                       | 12.61                    | 12.61                      | 12.61                   | 27.02              | 32.51           |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | JPY      | 4,045.20              | 189,694,652.31                        | 80.53                                         | 4.05                            | -NA-                         | 8.94                         | 7.22                        | 5.65                        | 0.51                        | 7.76                     | 7.76                       | 7.76                    | 17.70              | 25.55           |
| Global Non-REITs Index                          | JPY      | 2,797.26              | 45,875,592.11                         | 19.47                                         | 4.04                            | -NA-                         | 4.13                         | -1.75                       | -2.69                       | -8.50                       | 4.31                     | 4.31                       | 4.31                    | 15.50              | 18.92           |
| Global ex US REITs Index                        | JPY      | 3,047.20              | 55,212,822.60                         | 23.44                                         | 4.87                            | -NA-                         | 5.98                         | 2.21                        | -0.01                       | -0.09                       | 4.80                     | 4.80                       | 4.80                    | 17.22              | 25.45           |
| Global ex US Non-REITs Index                    | JPY      | 2,812.37              | 45,603,210.63                         | 19.36                                         | 4.03                            | -NA-                         | 4.07                         | -1.80                       | -2.73                       | -8.52                       | 4.26                     | 4.26                       | 4.26                    | 15.49              | 18.87           |
| Americas REITs Index                            | JPY      | 4,701.49              | 141,258,572.65                        | 59.96                                         | 3.77                            | -NA-                         | 10.13                        | 9.76                        | 8.34                        | 1.11                        | 9.12                     | 9.12                       | 9.12                    | 18.75              | 26.29           |
| Americas Non-REITs Index                        | JPY      | 1,178.41              | 2,186,686.09                          | 0.93                                          | 3.97                            | -NA-                         | -2.62                        | -3.61                       | -10.10                      | 1.00                        | 9.60                     | 9.60                       | 9.60                    | 27.53              | 39.06           |
| Asia Pacific REITs Index                        | JPY      | 3,792.78              | 32,027,044.38                         | 13.60                                         | 4.90                            | -NA-                         | 7.46                         | 4.61                        | 0.41                        | 5.71                        | 2.39                     | 2.39                       | 2.39                    | 15.57              | 22.91           |
| Asia Pacific Non-REITs Index                    | JPY      | 2,705.41              | 30,106,467.96                         | 12.78                                         | 3.98                            | -NA-                         | 3.36                         | -2.70                       | -0.98                       | 3.37                        | 2.32                     | 2.32                       | 2.32                    | 17.23              | 20.04           |
| EMEA REITs Index                                | JPY      | 2,053.71              | 16,409,035.29                         | 6.97                                          | 4.84                            | -NA-                         | 4.12                         | -3.50                       | -3.67                       | -12.85                      | 7.25                     | 7.25                       | 7.25                    | 21.51              | 30.08           |
| EMEA Non-REITs Index                            | JPY      | 4,334.10              | 13,582,438.06                         | 5.77                                          | 4.17                            | -NA-                         | 8.81                         | 1.08                        | -5.06                       | -26.73                      | 8.12                     | 8.12                       | 8.12                    | 17.92              | 24.26           |
| Europe REITs Index                              | JPY      | 2,058.19              | 15,094,720.95                         | 6.41                                          | 4.51                            | -NA-                         | 4.30                         | -3.00                       | -3.86                       | -14.09                      | 8.57                     | 8.57                       | 8.57                    | 21.73              | 30.12           |
| Europe Non-REITs                                | JPY      | 3,903.33              | 11,852,525.05                         | 5.03                                          | 4.26                            | -NA-                         | 17.82                        | 0.42                        | -6.44                       | -29.57                      | 9.77                     | 9.77                       | 9.77                    | 34.32              | 25.20           |
| Middle East and Africa REITs Index              | JPY      | 2,337.41              | 1,314,314.33                          | 0.56                                          | 8.70                            | -NA-                         | 0.17                         | -9.64                       | -2.62                       | 2.32                        | -5.85                    | -5.85                      | -5.85                   | 29.04              | 38.62           |
| Middle East and Africa Non-REITs Index          | JPY      | 4,774.70              | 1,729,913.01                          | 0.73                                          | 3.58                            | -NA-                         | 7.38                         | 2.98                        | 5.26                        | 6.51                        | -1.93                    | -1.93                      | -1.93                   | 22.06              | 28.82           |
| Emerging REITs Index                            | JPY      | 877.31                | 3,579,612.42                          | 19.56                                         | 0.00                            | -NA-                         | -5.51                        | -8.53                       | -4.57                       | 11.03                       | 1.68                     | 1.68                       | 1.68                    | 21.61              | 29.71           |
| Emerging Non-REITs Index                        | JPY      | 2,045.46              | 14,725,587.76                         | 80.44                                         | 0.00                            | -NA-                         | -0.21                        | -9.02                       | -9.70                       | -9.33                       | 2.95                     | 2.95                       | 2.95                    | 20.46              | 22.93           |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 2,686.79              | 11,926,018.16                         | 65.15                                         | 0.00                            | -NA-                         | 0.55                         | -10.17                      | -10.86                      | -12.76                      | 2.74                     | 2.74                       | 2.74                    | 22.56              | 25.59           |
| Emerging Americas Non-REITs Index               | JPY      | 604.36                | 1,270,708.30                          | 6.94                                          | 0.00                            | -NA-                         | -9.94                        | -8.06                       | -15.87                      | 13.77                       | 7.82                     | 7.82                       | 7.82                    | 33.66              | 43.10           |
| Emerging EMEA REITs Index                       | JPY      | 665.73                | 1,496,091.34                          | 8.17                                          | 0.00                            | -NA-                         | -7.98                        | -16.41                      | -9.09                       | -0.12                       | -7.05                    | -7.05                      | -7.05                   | 28.07              | 37.69           |
| Emerging EMEA Non-REITs Index                   | JPY      | 1,713.29              | 1,528,861.30                          | 8.35                                          | 0.00                            | -NA-                         | -0.11                        | -2.70                       | 5.45                        | 2.16                        | 0.89                     | 0.89                       | 0.89                    | 20.69              | 26.39           |
| Emerging Europe REITs Index                     | JPY      | 1,963.45              | 181,777.00                            | 0.99                                          | 0.00                            | -NA-                         | -1.79                        | 7.27                        | 19.75                       | 135.93                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.15           |
| Emerging Europe Non-REITs Index                 | JPY      | 607.65                | 230,318.87                            | 1.26                                          | 0.00                            | -NA-                         | 4.08                         | -NA-                        | 13.81                       | -24.75                      | 17.34                    | 17.34                      | 17.34                   | 24.25              | 22.42           |
| Emerging Middle East and Africa REITs Index     | JPY      | 724.36                | 1,314,314.33                          | 7.18                                          | 0.00                            | -NA-                         | -7.52                        | -17.52                      | -10.95                      | -6.06                       | -5.93                    | -5.93                      | -5.93                   | 28.85              | 38.28           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 1,877.42              | 1,298,542.43                          | 7.09                                          | 0.00                            | -NA-                         | 0.47                         | -4.59                       | 3.48                        | 14.13                       | -1.56                    | -1.56                      | -1.56                   | 24.36              | 31.61           |
| Emerging Asia Pacific REITs Index               | JPY      | 747.05                | 977,490.57                            | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -6.44                       | -7.57                       | -0.84                       | 4.32                     | 4.32                       | 4.32                    | 15.81              | 22.82           |
| Emerging Americas REITs Index                   | JPY      | 701.54                | 1,106,030.51                          | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 4.54                        | 5.96                        | 48.35                       | 13.59                    | 13.59                      | 13.59                   | 28.76              | 35.38           |



Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Global REITs Index                              | AUD      | 1,603.45              | 2,070,084.02                         | 80.53                                         | 0.00                            | -NA-                         | 5.07                         | 2.33                        | -5.86                       | -14.34                      | 5.07                     | 5.07                       | 5.07                    | 14.46              | 19.71           |
| Global Non-REITs Index                          | AUD      | 1,370.50              | 500,627.34                           | 19.47                                         | 0.00                            | -NA-                         | 1.48                         | -5.71                       | -13.11                      | -21.93                      | 1.76                     | 1.76                       | 1.76                    | 11.76              | 14.82           |
| Global ex US REITs Index                        | AUD      | 1,102.04              | 602,521.90                           | 23.44                                         | 0.00                            | -NA-                         | 1.68                         | -2.99                       | -11.42                      | -15.51                      | 2.14                     | 2.14                       | 2.14                    | 14.00              | 20.25           |
| Global ex US Non-REITs Index                    | AUD      | 1,375.19              | 497,654.92                           | 19.36                                         | 0.00                            | -NA-                         | 1.41                         | -5.76                       | -13.14                      | -21.94                      | 1.71                     | 1.71                       | 1.71                    | 11.76              | 14.81           |
| Americas REITs Index                            | AUD      | 1,937.46              | 1,541,514.80                         | 59.96                                         | 0.00                            | -NA-                         | 6.41                         | 4.97                        | -3.28                       | -13.61                      | 6.40                     | 6.40                       | 6.40                    | 15.64              | 20.33           |
| Americas Non-REITs Index                        | AUD      | 577.34                | 23,862.69                            | 0.93                                          | 0.00                            | -NA-                         | -5.36                        | -7.53                       | -19.53                      | -13.59                      | 6.85                     | 6.85                       | 6.85                    | 23.84              | 34.07           |
| Asia Pacific REITs Index                        | AUD      | 1,360.46              | 349,502.07                           | 13.60                                         | 0.00                            | -NA-                         | 3.16                         | -0.58                       | -11.07                      | -10.68                      | -0.20                    | -0.20                      | -0.20                   | 12.82              | 17.43           |
| Asia Pacific Non-REITs Index                    | AUD      | 1,327.81              | 328,543.36                           | 12.78                                         | 0.00                            | -NA-                         | 0.64                         | -6.89                       | -11.95                      | -11.93                      | -0.18                    | -0.18                      | -0.18                   | 13.55              | 16.92           |
| EMEA REITs Index                                | AUD      | 773.46                | 179,067.15                           | 6.97                                          | 0.00                            | -NA-                         | 0.03                         | -8.39                       | -14.46                      | -26.10                      | 4.60                     | 4.60                       | 4.60                    | 18.38              | 25.68           |
| EMEA Non-REITs Index                            | AUD      | 2,004.03              | 148,221.30                           | 5.77                                          | 0.00                            | -NA-                         | 6.13                         | -2.53                       | -14.67                      | -37.26                      | 5.49                     | 5.49                       | 5.49                    | 16.18              | 20.61           |
| Europe REITs Index                              | AUD      | 803.71                | 164,724.41                           | 6.41                                          | 0.00                            | -NA-                         | 0.52                         | -7.59                       | -14.34                      | -26.85                      | 5.87                     | 5.87                       | 5.87                    | 18.79              | 25.76           |
| Europe Non-REITs                                | AUD      | 1,869.51              | 129,343.25                           | 5.03                                          | 0.00                            | -NA-                         | 15.83                        | -3.17                       | -15.94                      | -39.74                      | 7.12                     | 7.12                       | 7.12                    | 36.56              | 21.78           |
| Middle East and Africa REITs Index              | AUD      | 529.44                | 14,342.74                            | 0.56                                          | 0.00                            | -NA-                         | -7.17                        | -18.12                      | -17.61                      | -16.78                      | -8.15                    | -8.15                      | -8.15                   | 25.80              | 34.61           |
| Middle East and Africa Non-REITs Index          | AUD      | 1,980.25              | 18,878.05                            | 0.73                                          | 0.00                            | -NA-                         | 4.70                         | -0.80                       | -4.92                       | -8.48                       | -4.46                    | -4.46                      | -4.46                   | 19.17              | 24.32           |
| Emerging REITs Index                            | AUD      | 641.23                | 39,063.30                            | 19.56                                         | 0.00                            | -NA-                         | -5.15                        | -9.19                       | -11.71                      | -1.64                       | -0.71                    | -0.71                      | -0.71                   | 18.34              | 25.35           |
| Emerging Non-REITs Index                        | AUD      | 1,495.04              | 160,696.17                           | 80.44                                         | 0.00                            | -NA-                         | 0.17                         | -9.67                       | -16.46                      | -19.68                      | 0.53                     | 0.53                       | 0.53                    | 17.43              | 20.96           |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 1,963.79              | 130,145.26                           | 65.15                                         | 0.00                            | -NA-                         | 0.93                         | -10.82                      | -17.53                      | -22.71                      | 0.32                     | 0.32                       | 0.32                    | 20.15              | 24.64           |
| Emerging Americas Non-REITs Index               | AUD      | 441.73                | 13,866.88                            | 6.94                                          | 0.00                            | -NA-                         | -9.59                        | -8.72                       | -22.17                      | 0.79                        | 5.28                     | 5.28                       | 5.28                    | 30.68              | 39.06           |
| Emerging EMEA REITs Index                       | AUD      | 486.59                | 16,326.42                            | 8.17                                          | 0.00                            | -NA-                         | -7.63                        | -17.01                      | -15.90                      | -11.51                      | -9.24                    | -9.24                      | -9.24                   | 24.85              | 33.70           |
| Emerging EMEA Non-REITs Index                   | AUD      | 1,252.26              | 16,684.03                            | 8.35                                          | 0.00                            | -NA-                         | 0.27                         | -3.40                       | -2.45                       | -9.49                       | -1.49                    | -1.49                      | -1.49                   | 17.91              | 22.28           |
| Emerging Europe REITs Index                     | AUD      | 1,435.10              | 1,983.68                             | 0.99                                          | 0.00                            | -NA-                         | -1.42                        | 6.50                        | 10.78                       | 109.01                      | -16.44                   | -16.44                     | -16.44                  | 37.57              | 50.51           |
| Emerging Europe Non-REITs Index                 | AUD      | 444.13                | 2,513.40                             | 1.26                                          | 0.00                            | -NA-                         | 4.48                         | -NA-                        | 5.29                        | -33.34                      | 14.58                    | 14.58                      | 14.58                   | 22.83              | 20.85           |
| Emerging Middle East and Africa REITs Index     | AUD      | 529.44                | 14,342.74                            | 7.18                                          | 0.00                            | -NA-                         | -7.17                        | -18.12                      | -17.61                      | -16.78                      | -8.15                    | -8.15                      | -8.15                   | 25.84              | 34.42           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 1,372.22              | 14,170.63                            | 7.09                                          | 0.00                            | -NA-                         | 0.85                         | -5.27                       | -4.27                       | 1.11                        | -3.88                    | -3.88                      | -3.88                   | 21.79              | 27.87           |
| Emerging Asia Pacific REITs Index               | AUD      | 546.03                | 10,667.08                            | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.11                       | -14.49                      | -12.15                      | 1.86                     | 1.86                       | 1.86                    | 13.09              | 18.21           |
| Emerging Americas REITs Index                   | AUD      | 512.76                | 12,069.80                            | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.79                        | -1.97                       | 31.42                       | 10.91                    | 10.91                      | 10.91                   | 26.65              | 31.24           |

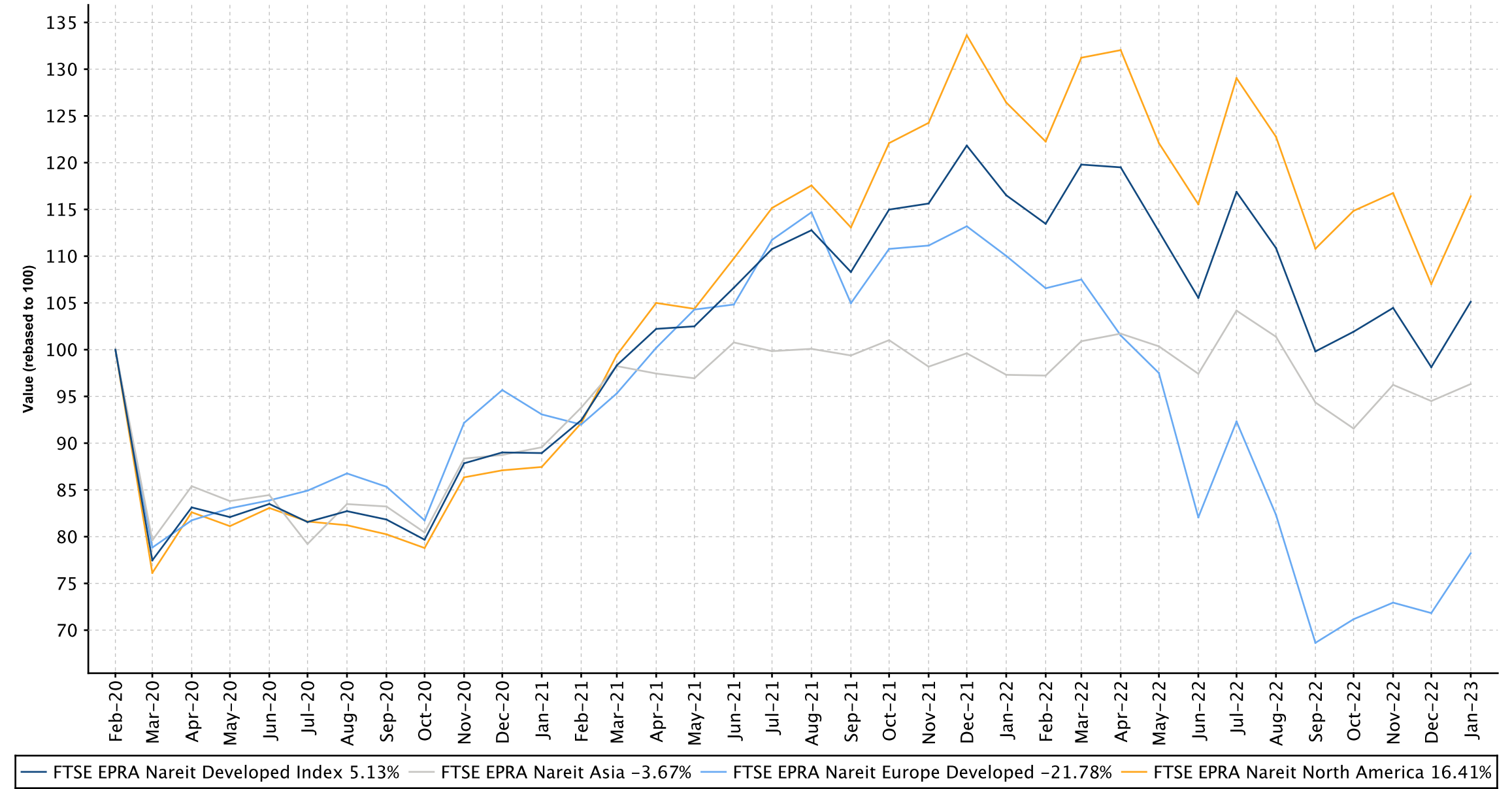
# Part III

## Developed Markets

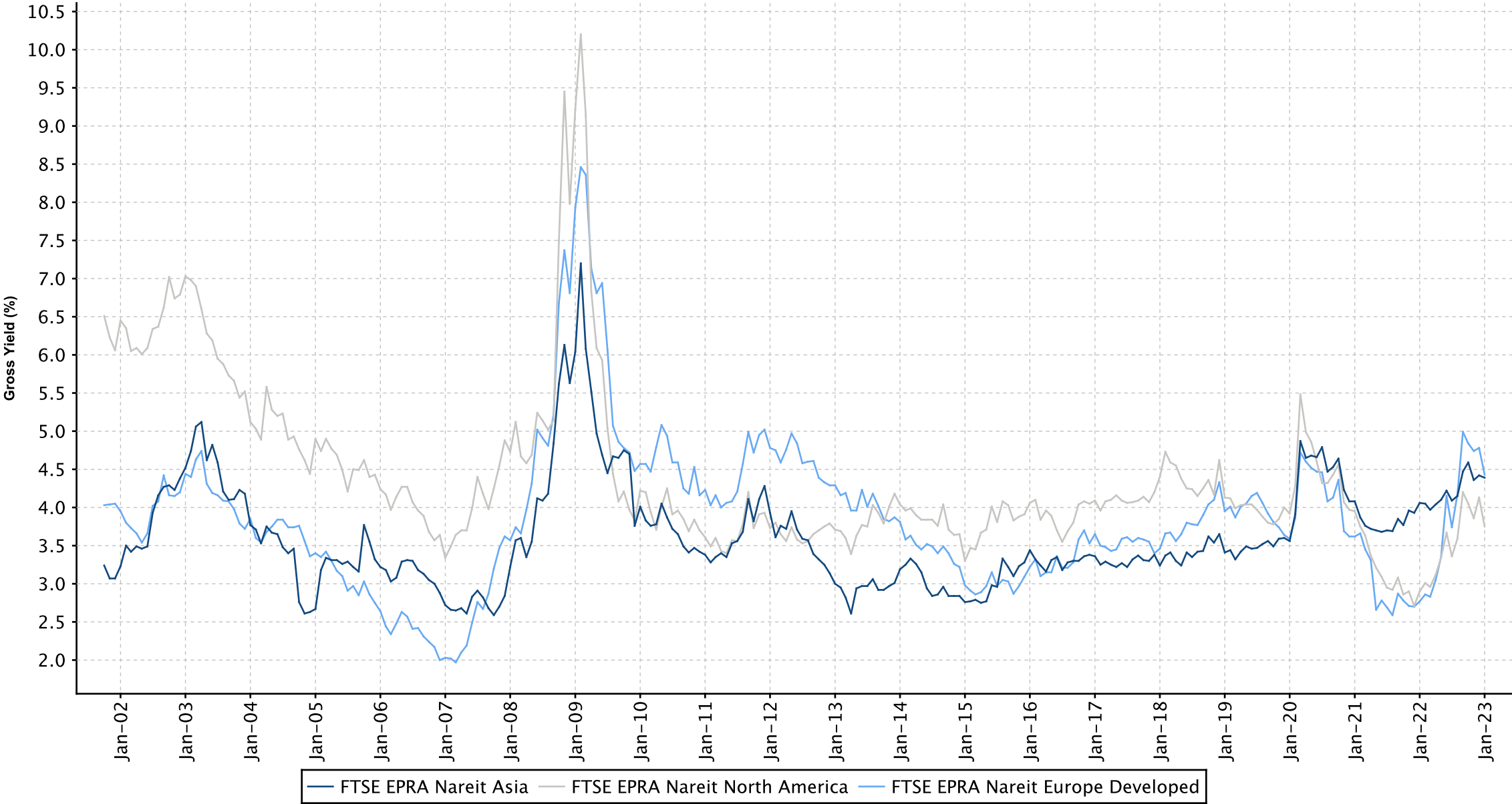
## Section 3.1

### FTSE EPRA Nareit Developed Real Estate Index Series

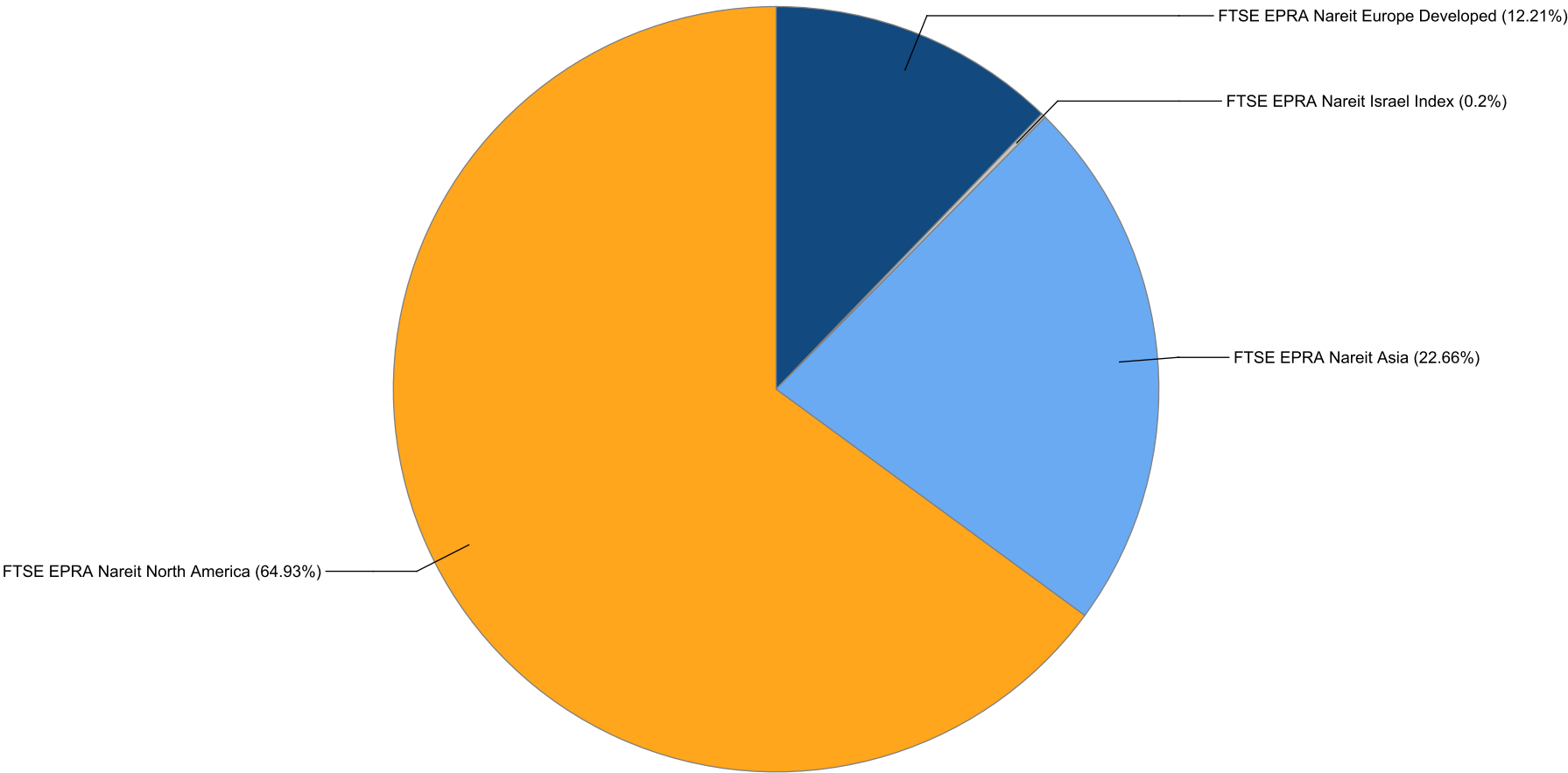
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



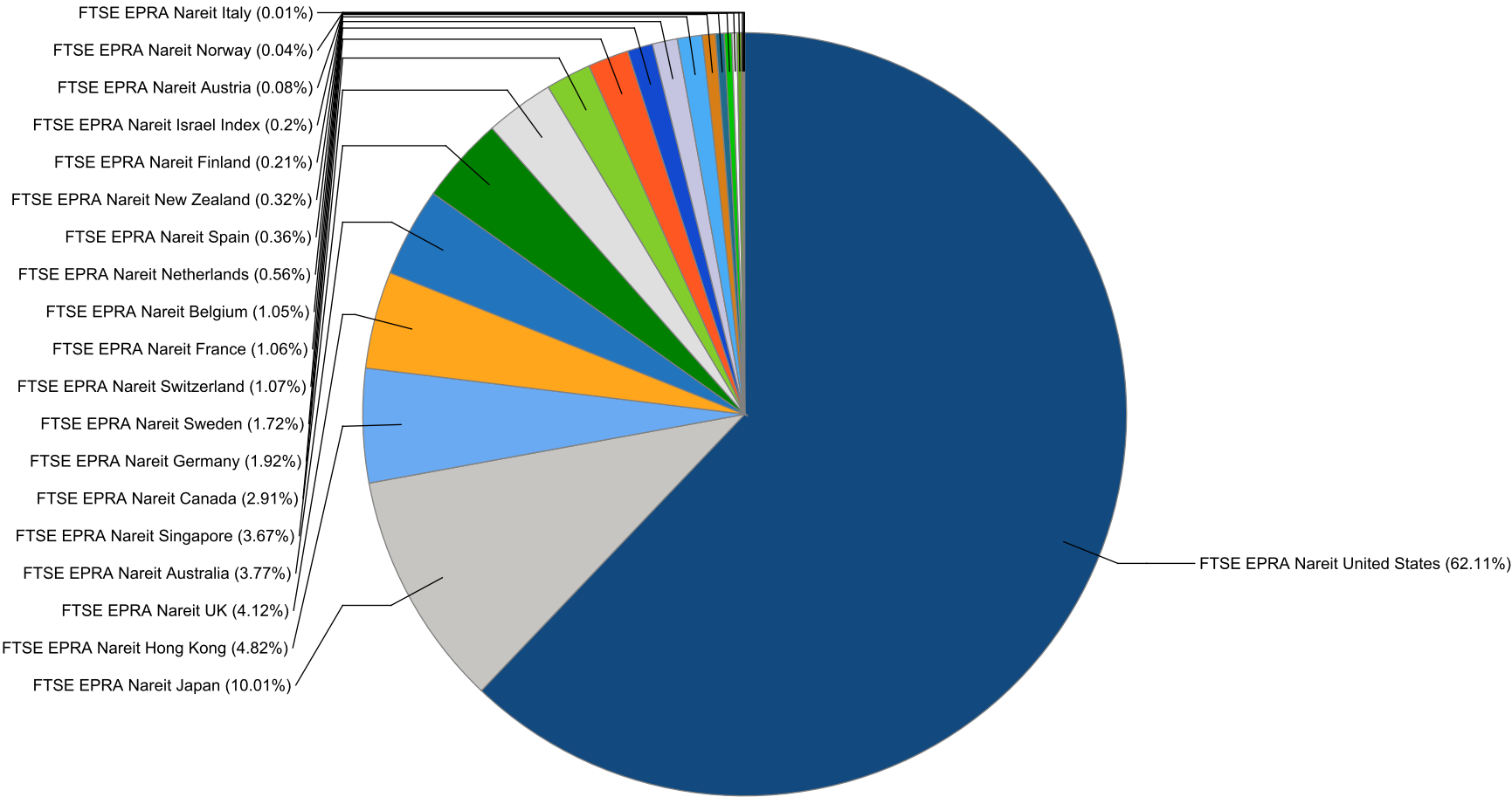
Graph 6: Dividend Yields



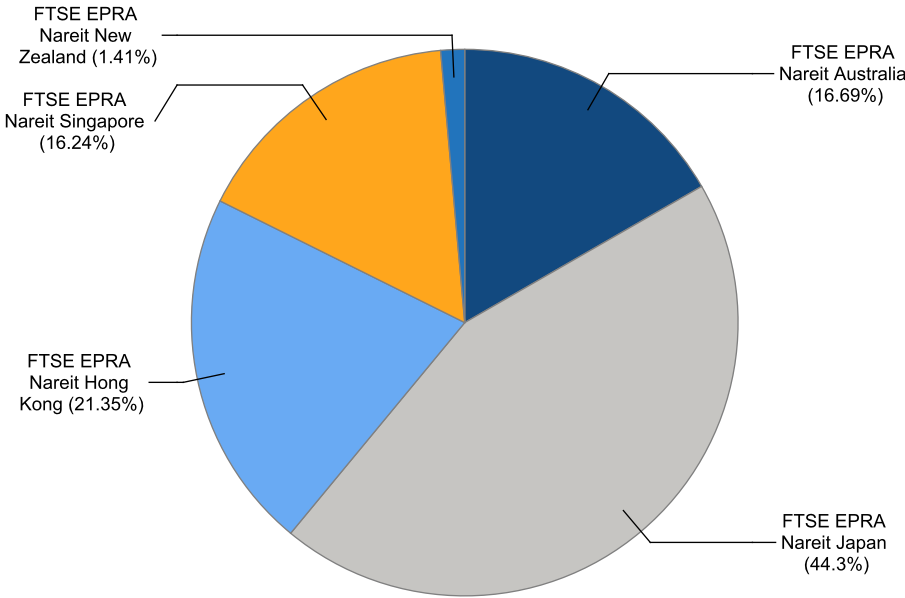
Graph 7: Global Developed - Regional Breakdown by Market Cap



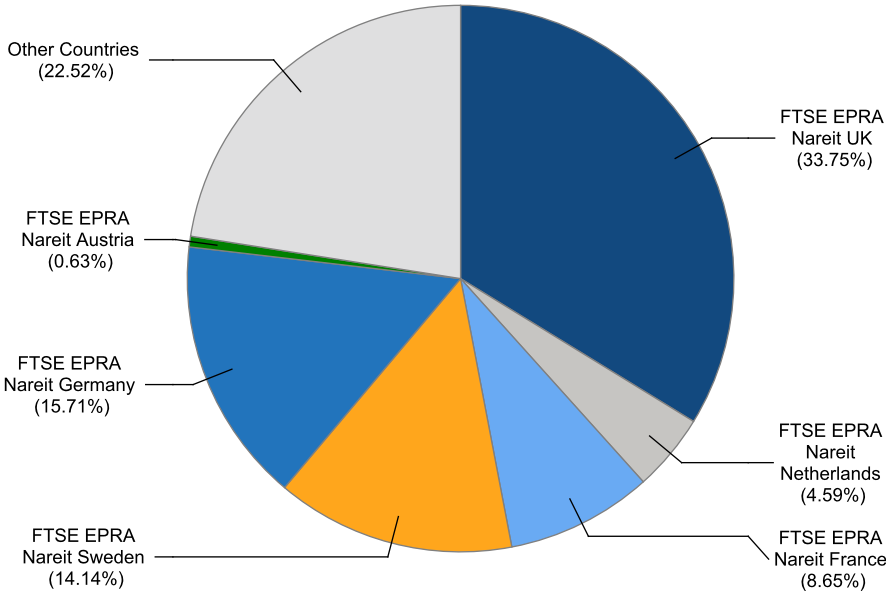
Graph 8: Global Developed - Breakdown by Country



Graph 9: Asia Developed - Country Breakdown by Market Cap

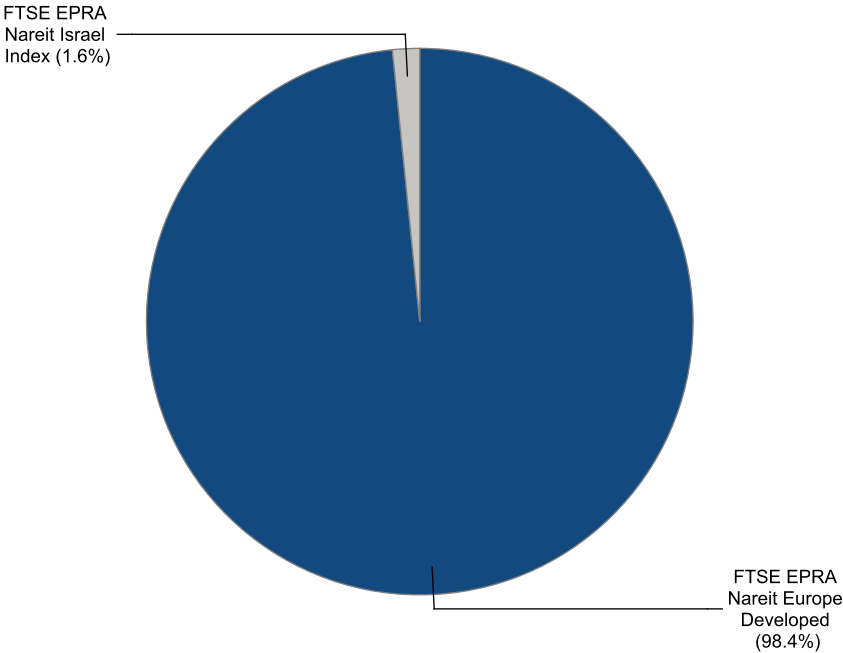


Graph 10: Europe Developed - Country Breakdown by Market Cap

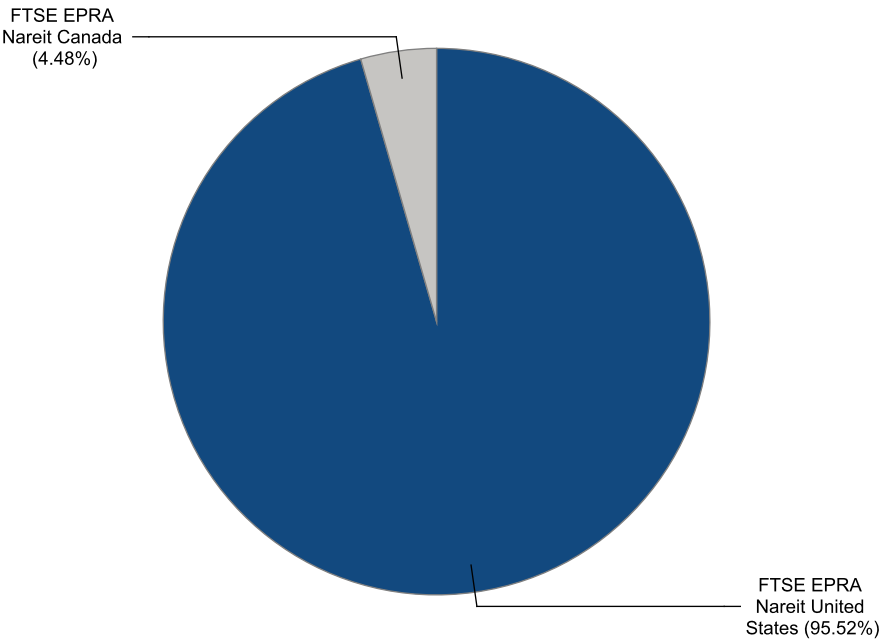




Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | EUR      | 5,395.78              | 1,538,318.91                          | 100.00                                        | 3.98                            | 8.43                         | 6.83                         | 5.29                        | -0.88                       | -9.77                       | 7.13                     | 7.13                       | 7.13                    | 16.07              | 23.38           |
| Asia                          | EUR      | 3,182.74              | 348,567.10                            | 22.66                                         | 4.39                            | 7.53                         | 3.81                         | 1.77                        | -3.78                       | -1.01                       | 1.93                     | 1.93                       | 1.93                    | 14.33              | 20.44           |
| North America                 | EUR      | 8,415.84              | 998,818.62                            | 64.93                                         | 3.75                            | 9.43                         | 8.76                         | 8.86                        | 2.57                        | -7.93                       | 8.78                     | 8.78                       | 8.78                    | 18.25              | 25.32           |
| Developed Ex Asia             | EUR      | 6,919.41              | 1,189,751.82                          | 77.34                                         | 3.85                            | 8.73                         | 8.02                         | 6.46                        | -0.01                       | -12.07                      | 8.76                     | 8.76                       | 8.76                    | 17.37              | 24.74           |
| Developed Ex Europe           | EUR      | 5,595.67              | 1,350,439.99                          | 87.79                                         | 3.91                            | 8.80                         | 7.16                         | 6.70                        | 0.78                        | -6.26                       | 6.89                     | 6.89                       | 6.89                    | 16.39              | 23.54           |
| Developed Ex North America    | EUR      | 3,643.93              | 539,500.29                            | 35.07                                         | 4.40                            | 7.21                         | 4.13                         | 0.32                        | -6.18                       | -13.10                      | 4.21                     | 4.21                       | 4.21                    | 14.62              | 21.60           |
| Developed Ex US               | EUR      | 3,801.75              | 584,207.99                            | 37.98                                         | 4.39                            | 7.35                         | 4.17                         | 0.74                        | -5.73                       | -12.78                      | 4.65                     | 4.65                       | 4.65                    | 14.88              | 22.20           |
| Developed Ex Japan            | EUR      | 3,238.47              | 1,384,600.97                          | 90.01                                         | 4.03                            | -NA-                         | 7.28                         | 5.77                        | 0.03                        | -9.76                       | 8.24                     | 8.24                       | 8.24                    | 16.74              | 24.24           |
| Developed Dividend +          | EUR      | 4,787.66              | 1,440,129.63                          | 93.62                                         | 4.15                            | -NA-                         | 7.07                         | 5.45                        | -0.74                       | -9.26                       | 7.00                     | 7.00                       | 7.00                    | 16.27              | 23.16           |
| Developed Ex Australia Hedged | EUR      | -NA-                  | 1,480,389.51                          | 96.23                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | EUR      | 3,964.31              | 187,878.93                            | 12.21                                         | 4.43                            | 6.44                         | 4.95                         | -2.30                       | -10.21                      | -28.91                      | 8.91                     | 8.91                       | 8.91                    | 17.95              | 26.29           |
| Developed Hedged in AUD Index | EUR      | -NA-                  | 1,538,318.91                          | 100.00                                        | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | EUR      | 5,799.63              | 124,633.05                            | 8.10                                          | 4.50                            | 7.84                         | 5.11                         | -2.59                       | -11.08                      | -29.10                      | 9.37                     | 9.37                       | 9.37                    | 18.37              | 26.83           |

|                               |     |          |              |        |      |      |      |       |        |        |       |       |       |       |       |
|-------------------------------|-----|----------|--------------|--------|------|------|------|-------|--------|--------|-------|-------|-------|-------|-------|
| Developed Index               | USD | 5,625.20 | 1,670,691.25 | 100.00 | 3.98 | 8.49 | 4.47 | 2.44  | -1.55  | -12.59 | 9.02  | 9.02  | 9.02  | 16.38 | 24.48 |
| Asia                          | USD | 3,419.42 | 378,561.30   | 22.66  | 4.39 | 7.59 | 1.52 | -0.99 | -4.42  | -4.10  | 3.72  | 3.72  | 3.72  | 15.34 | 21.49 |
| North America                 | USD | 8,724.28 | 1,084,766.96 | 64.93  | 3.75 | 9.50 | 6.36 | 5.91  | 1.88   | -10.80 | 10.69 | 10.69 | 10.69 | 17.79 | 25.90 |
| Developed Ex Asia             | USD | 7,216.76 | 1,292,129.96 | 77.34  | 3.85 | 8.79 | 5.64 | 3.58  | -0.68  | -14.81 | 10.67 | 10.67 | 10.67 | 17.44 | 25.84 |
| Developed Ex Europe           | USD | 5,854.13 | 1,466,645.35 | 87.79  | 3.91 | 8.86 | 4.79 | 3.82  | 0.10   | -9.18  | 8.77  | 8.77  | 8.77  | 16.32 | 24.23 |
| Developed Ex North America    | USD | 3,825.42 | 585,924.29   | 35.07  | 4.40 | 7.27 | 1.83 | -2.40 | -6.81  | -15.81 | 6.05  | 6.05  | 6.05  | 16.12 | 23.58 |
| Developed Ex US               | USD | 4,119.39 | 634,479.09   | 37.98  | 4.39 | 7.44 | 1.87 | -1.99 | -6.36  | -15.50 | 6.50  | 6.50  | 6.50  | 16.34 | 24.14 |
| Developed Ex Japan            | USD | 2,691.86 | 1,503,745.88 | 90.01  | 4.03 | -NA- | 4.91 | 2.91  | -0.64  | -12.57 | 10.15 | 10.15 | 10.15 | 17.01 | 25.35 |
| Developed Dividend +          | USD | 4,294.90 | 1,564,052.78 | 93.62  | 4.15 | 8.86 | 4.71 | 2.59  | -1.41  | -12.09 | 8.89  | 8.89  | 8.89  | 16.48 | 24.30 |
| Developed Ex Australia Hedged | USD | -NA-     | 1,607,777.03 | 96.23  | 0.00 | -NA- | -NA- | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Developed Hedged in AUD Index | USD | -NA-     | 1,670,691.25 | 100.00 | 0.00 | -NA- | -NA- | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Europe Ex UK                  | USD | 6,250.14 | 135,357.72   | 8.10   | 4.50 | 7.90 | 2.79 | -5.23 | -11.68 | -31.31 | 11.29 | 11.29 | 11.29 | 20.44 | 29.76 |
| Europe Developed              | USD | 4,274.54 | 204,045.91   | 12.21  | 4.43 | 6.50 | 2.64 | -4.95 | -10.82 | -31.12 | 10.82 | 10.82 | 10.82 | 19.83 | 29.10 |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | GBP      | 7,363.81              | 1,357,071.93                          | 100.00                                        | 3.98                            | 10.07                        | 7.15                         | 5.44                        | 0.72                        | -4.74                       | 6.52                     | 6.52                       | 6.52                    | 14.73              | 20.34           |
| Asia                          | GBP      | 4,476.28              | 307,498.41                            | 22.66                                         | 4.39                            | 9.16                         | 4.13                         | 1.91                        | -2.22                       | 4.52                        | 1.35                     | 1.35                       | 1.35                    | 13.48              | 17.70           |
| North America                 | GBP      | 11,420.74             | 881,136.35                            | 64.93                                         | 3.75                            | 11.09                        | 9.09                         | 9.01                        | 4.23                        | -2.79                       | 8.16                     | 8.16                       | 8.16                    | 16.96              | 22.30           |
| Developed Ex Asia             | GBP      | 9,447.29              | 1,049,573.52                          | 77.34                                         | 3.85                            | 10.38                        | 8.34                         | 6.61                        | 1.61                        | -7.16                       | 8.14                     | 8.14                       | 8.14                    | 15.96              | 21.69           |
| Developed Ex Europe           | GBP      | 7,663.50              | 1,191,329.17                          | 87.79                                         | 3.91                            | 10.44                        | 7.48                         | 6.85                        | 2.41                        | -1.02                       | 6.28                     | 6.28                       | 6.28                    | 15.14              | 20.52           |
| Developed Ex North America    | GBP      | 5,007.76              | 475,935.58                            | 35.07                                         | 4.40                            | 8.83                         | 4.44                         | 0.46                        | -4.67                       | -8.25                       | 3.62                     | 3.62                       | 3.62                    | 13.36              | 18.68           |
| Developed Ex US               | GBP      | 5,392.61              | 515,375.75                            | 37.98                                         | 4.39                            | 9.00                         | 4.48                         | 0.88                        | -4.21                       | -7.92                       | 4.06                     | 4.06                       | 4.06                    | 13.60              | 19.26           |
| Developed Ex Japan            | GBP      | 3,523.85              | 1,221,465.26                          | 90.01                                         | 4.03                            | -NA-                         | 7.60                         | 5.92                        | 1.65                        | -4.72                       | 7.62                     | 7.62                       | 7.62                    | 15.40              | 21.18           |
| Developed Dividend +          | GBP      | 6,253.21              | 1,270,451.45                          | 93.62                                         | 4.15                            | 10.45                        | 7.39                         | 5.59                        | 0.86                        | -4.19                       | 6.39                     | 6.39                       | 6.39                    | 14.87              | 20.11           |
| Developed Ex Australia Hedged | GBP      | -NA-                  | 1,305,967.86                          | 96.23                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | GBP      | 5,595.70              | 165,742.76                            | 12.21                                         | 4.43                            | 8.05                         | 5.26                         | -2.16                       | -8.76                       | -24.94                      | 8.29                     | 8.29                       | 8.29                    | 16.42              | 23.47           |
| Developed Hedged in AUD Index | GBP      | -NA-                  | 1,357,071.93                          | 100.00                                        | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | GBP      | 8,181.91              | 109,948.60                            | 8.10                                          | 4.50                            | 9.47                         | 5.43                         | -2.46                       | -9.64                       | -25.14                      | 8.74                     | 8.74                       | 8.74                    | 17.68              | 24.27           |

|                               |     |           |                |        |      |      |       |       |       |        |      |      |      |       |       |
|-------------------------------|-----|-----------|----------------|--------|------|------|-------|-------|-------|--------|------|------|------|-------|-------|
| Developed Index               | JPY | 7,146.98  | 217,265,044.25 | 100.00 | 3.98 | 8.93 | 8.24  | 6.09  | 4.62  | -1.34  | 7.45 | 7.45 | 7.45 | 16.80 | 24.07 |
| Asia                          | JPY | 4,344.47  | 49,230,003.62  | 22.66  | 4.39 | 8.03 | 5.18  | 2.54  | 1.56  | 8.24   | 2.23 | 2.23 | 2.23 | 15.04 | 20.81 |
| North America                 | JPY | 11,084.45 | 141,068,519.93 | 64.93  | 3.75 | 9.94 | 10.20 | 9.69  | 8.26  | 0.67   | 9.10 | 9.10 | 9.10 | 18.68 | 26.15 |
| Developed Ex Asia             | JPY | 9,169.11  | 168,035,040.64 | 77.34  | 3.85 | 9.23 | 9.45  | 7.27  | 5.54  | -3.86  | 9.08 | 9.08 | 9.08 | 18.06 | 25.50 |
| Developed Ex Europe           | JPY | 7,437.84  | 190,729,894.13 | 87.79  | 3.91 | 9.30 | 8.57  | 7.52  | 6.37  | 2.50   | 7.21 | 7.21 | 7.21 | 16.93 | 24.28 |
| Developed Ex North America    | JPY | 4,860.30  | 76,196,524.32  | 35.07  | 4.40 | 7.71 | 5.50  | 1.08  | -0.98 | -4.98  | 4.52 | 4.52 | 4.52 | 15.65 | 21.91 |
| Developed Ex US               | JPY | 5,233.82  | 82,510,833.06  | 37.98  | 4.39 | 7.86 | 5.54  | 1.51  | -0.50 | -4.64  | 4.96 | 4.96 | 4.96 | 15.89 | 22.54 |
| Developed Ex Japan            | JPY | 3,420.09  | 195,554,633.45 | 90.01  | 4.03 | -NA- | 8.69  | 6.58  | 5.58  | -1.33  | 8.56 | 8.56 | 8.56 | 17.48 | 24.95 |
| Developed Dividend +          | JPY | 5,040.43  | 203,397,244.09 | 93.62  | 4.15 | -NA- | 8.48  | 6.25  | 4.76  | -0.78  | 7.32 | 7.32 | 7.32 | 16.68 | 23.83 |
| Developed Ex Australia Hedged | JPY | -NA-      | 209,083,364.00 | 96.23  | 0.00 | -NA- | -NA-  | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Developed Hedged in AUD Index | JPY | -NA-      | 217,265,044.25 | 100.00 | 0.00 | -NA- | -NA-  | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Europe Ex UK                  | JPY | 7,940.99  | 17,602,595.22  | 8.10   | 4.50 | 8.34 | 6.50  | -1.85 | -6.15 | -22.47 | 9.69 | 9.69 | 9.69 | 19.34 | 26.92 |
| Europe Developed              | JPY | 5,430.93  | 26,535,150.12  | 12.21  | 4.43 | 6.93 | 6.34  | -1.56 | -5.23 | -22.26 | 9.23 | 9.23 | 9.23 | 19.27 | 26.51 |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | AUD      | 5,223.77              | 2,370,951.90                          | 100.00                                        | 3.98                            | -NA-                         | 8.65                         | 5.33                        | -3.22                       | -12.60                      | 4.92                     | 4.92                       | 4.92                    | 13.37              | 18.16           |
| Asia                          | AUD      | 3,175.40              | 537,233.09                            | 22.66                                         | 4.39                            | -NA-                         | 5.59                         | 1.80                        | -6.04                       | -4.11                       | -0.18                    | -0.18                      | -0.18                   | 11.40              | 15.39           |
| North America                 | AUD      | 8,101.69              | 1,539,440.81                          | 64.93                                         | 3.75                            | -NA-                         | 10.62                        | 8.90                        | 0.15                        | -10.82                      | 6.53                     | 6.53                       | 6.53                    | 15.53              | 20.06           |
| Developed Ex Asia             | AUD      | 6,701.76              | 1,833,718.81                          | 77.34                                         | 3.85                            | -NA-                         | 9.86                         | 6.50                        | -2.36                       | -14.83                      | 6.51                     | 6.51                       | 6.51                    | 14.91              | 19.62           |
| Developed Ex Europe           | AUD      | 5,436.37              | 2,081,381.32                          | 87.79                                         | 3.91                            | -NA-                         | 8.99                         | 6.74                        | -1.59                       | -9.19                       | 4.68                     | 4.68                       | 4.68                    | 13.43              | 18.20           |
| Developed Ex North America    | AUD      | 3,552.43              | 831,511.09                            | 35.07                                         | 4.40                            | -NA-                         | 5.90                         | 0.36                        | -8.39                       | -15.82                      | 2.06                     | 2.06                       | 2.06                    | 12.31              | 16.79           |
| Developed Ex US               | AUD      | 3,825.43              | 900,417.35                            | 37.98                                         | 4.39                            | -NA-                         | 5.94                         | 0.78                        | -7.95                       | -15.52                      | 2.49                     | 2.49                       | 2.49                    | 12.47              | 17.34           |
| Developed Ex Japan            | AUD      | 2,499.76              | 2,134,032.33                          | 90.01                                         | 4.03                            | -NA-                         | 9.11                         | 5.81                        | -2.32                       | -12.58                      | 6.00                     | 6.00                       | 6.00                    | 14.01              | 18.96           |
| Developed Dividend +          | AUD      | 4,645.99              | 2,219,616.52                          | 93.62                                         | 4.15                            | -NA-                         | -NA-                         | 5.49                        | -3.08                       | -12.10                      | 4.79                     | 4.79                       | 4.79                    | 13.56              | 17.97           |
| Developed Ex Australia Hedged | AUD      | 3,276.16              | 2,281,667.54                          | 96.23                                         | 0.00                            | -NA-                         | 5.76                         | 2.24                        | -2.61                       | -12.95                      | 8.16                     | 8.16                       | 8.16                    | 15.76              | 23.50           |
| Europe Developed              | AUD      | 3,969.50              | 289,570.58                            | 12.21                                         | 4.43                            | -NA-                         | 6.74                         | -2.27                       | -12.33                      | -31.13                      | 6.66                     | 6.66                       | 6.66                    | 16.86              | 22.25           |
| Developed Hedged in AUD Index | AUD      | 3,095.64              | 2,370,951.90                          | 100.00                                        | 0.00                            | -NA-                         | 5.91                         | 2.34                        | -2.67                       | -12.50                      | 8.04                     | 8.04                       | 8.04                    | 15.86              | 23.80           |
| Europe Ex UK                  | AUD      | 5,804.12              | 192,092.14                            | 8.10                                          | 4.50                            | -NA-                         | 6.90                         | -2.56                       | -13.17                      | -31.32                      | 7.11                     | 7.11                       | 7.11                    | 17.44              | 22.97           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | EUR      | 4,702.05              | 1,538,318.91                          | 100.00                                        | 3.01                            | -NA-                         | 5.90                         | 4.32                        | -1.78                       | -10.60                      | 7.09                     | 7.09                       | 7.09                    | 16.09              | 23.42           |
| Asia                          | EUR      | 3,056.00              | 348,567.10                            | 22.66                                         | 3.86                            | -NA-                         | 3.42                         | 1.30                        | -4.23                       | -1.54                       | 1.90                     | 1.90                       | 1.90                    | 14.34              | 20.43           |
| North America                 | EUR      | 6,862.25              | 998,818.62                            | 64.93                                         | 2.63                            | -NA-                         | 7.52                         | 7.61                        | 1.42                        | -8.91                       | 8.73                     | 8.73                       | 8.73                    | 18.26              | 25.36           |
| Developed Ex Asia             | EUR      | 5,751.25              | 1,189,751.82                          | 77.34                                         | 2.76                            | -NA-                         | 6.88                         | 5.33                        | -1.05                       | -12.97                      | 8.72                     | 8.72                       | 8.72                    | 17.39              | 24.79           |
| Developed Ex Europe           | EUR      | 4,868.36              | 1,350,439.99                          | 87.79                                         | 2.95                            | -NA-                         | 6.20                         | 5.70                        | -0.16                       | -7.12                       | 6.85                     | 6.85                       | 6.85                    | 16.40              | 23.57           |
| Developed Ex North America    | EUR      | 3,394.33              | 539,500.29                            | 35.07                                         | 3.72                            | -NA-                         | 3.58                         | -0.28                       | -6.74                       | -13.66                      | 4.19                     | 4.19                       | 4.19                    | 14.64              | 21.64           |
| Developed Ex US               | EUR      | 3,500.39              | 584,207.99                            | 37.98                                         | 3.68                            | -NA-                         | 3.57                         | 0.10                        | -6.32                       | -13.37                      | 4.62                     | 4.62                       | 4.62                    | 14.90              | 22.24           |
| Developed Ex Japan            | EUR      | 2,790.10              | 1,384,600.97                          | 90.01                                         | 3.02                            | -NA-                         | 6.27                         | 4.74                        | -0.92                       | -10.62                      | 8.21                     | 8.21                       | 8.21                    | 16.75              | 24.28           |
| Developed Dividend +          | EUR      | 4,135.73              | 1,440,129.63                          | 93.62                                         | 3.15                            | -NA-                         | -NA-                         | 4.42                        | -1.71                       | -10.15                      | 6.96                     | 6.96                       | 6.96                    | 16.29              | 23.21           |
| Developed Ex Australia Hedged | EUR      | -NA-                  | 1,480,389.51                          | 96.23                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | EUR      | 2,203.42              | 187,878.93                            | 12.21                                         | 3.47                            | -NA-                         | 4.14                         | -3.09                       | -10.89                      | -29.47                      | 8.88                     | 8.88                       | 8.88                    | 17.96              | 26.35           |
| Developed Hedged in AUD Index | EUR      | -NA-                  | 1,538,318.91                          | 100.00                                        | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | EUR      | 4,822.26              | 124,633.05                            | 8.10                                          | 3.40                            | 6.72                         | 4.09                         | -3.48                       | -11.85                      | -29.73                      | 9.35                     | 9.35                       | 9.35                    | 18.37              | 26.89           |

|                               |     |          |              |        |      |      |      |       |        |        |       |       |       |       |       |
|-------------------------------|-----|----------|--------------|--------|------|------|------|-------|--------|--------|-------|-------|-------|-------|-------|
| Developed Index               | USD | 4,902.05 | 1,670,691.25 | 100.00 | 3.01 | -NA- | 3.56 | 1.50  | -2.44  | -13.38 | 8.98  | 8.98  | 8.98  | 16.39 | 24.52 |
| Asia                          | USD | 3,283.24 | 378,561.30   | 22.66  | 3.86 | -NA- | 1.14 | -1.45 | -4.87  | -4.61  | 3.70  | 3.70  | 3.70  | 15.34 | 21.49 |
| North America                 | USD | 7,113.72 | 1,084,766.96 | 64.93  | 2.63 | -NA- | 5.15 | 4.70  | 0.74   | -11.75 | 10.65 | 10.65 | 10.65 | 17.80 | 25.94 |
| Developed Ex Asia             | USD | 5,998.57 | 1,292,129.96 | 77.34  | 2.76 | -NA- | 4.52 | 2.47  | -1.72  | -15.68 | 10.63 | 10.63 | 10.63 | 17.45 | 25.89 |
| Developed Ex Europe           | USD | 5,093.21 | 1,466,645.35 | 87.79  | 2.95 | -NA- | 3.86 | 2.84  | -0.83  | -10.02 | 8.73  | 8.73  | 8.73  | 16.34 | 24.26 |
| Developed Ex North America    | USD | 3,563.50 | 585,924.29   | 35.07  | 3.72 | -NA- | 1.30 | -2.98 | -7.36  | -16.35 | 6.03  | 6.03  | 6.03  | 16.13 | 23.61 |
| Developed Ex US               | USD | 3,792.85 | 634,479.09   | 37.98  | 3.68 | -NA- | 1.28 | -2.61 | -6.95  | -16.07 | 6.47  | 6.47  | 6.47  | 16.35 | 24.16 |
| Developed Ex Japan            | USD | 2,319.21 | 1,503,745.88 | 90.01  | 3.02 | -NA- | 3.93 | 1.91  | -1.59  | -13.41 | 10.11 | 10.11 | 10.11 | 17.03 | 25.40 |
| Developed Dividend +          | USD | 3,710.07 | 1,564,052.78 | 93.62  | 3.15 | -NA- | -NA- | 1.59  | -2.36  | -12.95 | 8.85  | 8.85  | 8.85  | 16.50 | 24.34 |
| Developed Ex Australia Hedged | USD | -NA-     | 1,607,777.03 | 96.23  | -NA- | -NA- | -NA- | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Europe Developed              | USD | 1,900.73 | 204,045.91   | 12.21  | 3.47 | -NA- | 1.84 | -5.71 | -11.49 | -31.67 | 10.80 | 10.80 | 10.80 | 19.83 | 29.15 |
| Developed Hedged in AUD Index | USD | -NA-     | 1,670,691.25 | 100.00 | -NA- | -NA- | -NA- | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Europe Ex UK                  | USD | 5,200.86 | 135,357.72   | 8.10   | 3.40 | 6.73 | 1.80 | -6.09 | -12.44 | -31.92 | 11.28 | 11.28 | 11.28 | 20.42 | 29.80 |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | GBP      | 6,417.16              | 1,357,071.93                          | 100.00                                        | 3.01                            | -NA-                         | 6.22                         | 4.47                        | -0.19                       | -5.61                       | 6.48                     | 6.48                       | 6.48                    | 14.73              | 20.38           |
| Asia                          | GBP      | 4,298.01              | 307,498.41                            | 22.66                                         | 3.86                            | -NA-                         | 3.73                         | 1.44                        | -2.68                       | 3.96                        | 1.32                     | 1.32                       | 1.32                    | 16.57              | 17.70           |
| North America                 | GBP      | 9,312.40              | 881,136.35                            | 64.93                                         | 2.63                            | -NA-                         | 7.84                         | 7.76                        | 3.06                        | -3.83                       | 8.11                     | 8.11                       | 8.11                    | 16.96              | 22.33           |
| Developed Ex Asia             | GBP      | 7,852.59              | 1,049,573.52                          | 77.34                                         | 2.76                            | -NA-                         | 7.20                         | 5.47                        | 0.55                        | -8.11                       | 8.10                     | 8.10                       | 8.10                    | 15.96              | 21.74           |
| Developed Ex Europe           | GBP      | 6,667.40              | 1,191,329.17                          | 87.79                                         | 2.95                            | -NA-                         | 6.52                         | 5.85                        | 1.45                        | -1.94                       | 6.24                     | 6.24                       | 6.24                    | 15.14              | 20.54           |
| Developed Ex North America    | GBP      | 4,664.90              | 475,935.58                            | 35.07                                         | 3.72                            | -NA-                         | 3.89                         | -0.15                       | -5.23                       | -8.84                       | 3.60                     | 3.60                       | 3.60                    | 13.36              | 18.72           |
| Developed Ex US               | GBP      | 4,965.13              | 515,375.75                            | 37.98                                         | 3.68                            | -NA-                         | 3.88                         | 0.24                        | -4.80                       | -8.54                       | 4.03                     | 4.03                       | 4.03                    | 13.60              | 19.29           |
| Developed Ex Japan            | GBP      | 3,036.02              | 1,221,465.26                          | 90.01                                         | 3.02                            | -NA-                         | 6.59                         | 4.89                        | 0.68                        | -5.63                       | 7.59                     | 7.59                       | 7.59                    | 15.41              | 21.22           |
| Developed Dividend +          | GBP      | 5,401.72              | 1,270,451.45                          | 93.62                                         | 3.15                            | -NA-                         | -NA-                         | 4.56                        | -0.11                       | -5.14                       | 6.35                     | 6.35                       | 6.35                    | 14.87              | 20.16           |
| Developed Ex Australia Hedged | GBP      | -NA-                  | 1,305,967.86                          | 96.23                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | GBP      | 2,488.20              | 165,742.76                            | 12.21                                         | 3.47                            | -NA-                         | 4.45                         | -2.95                       | -9.45                       | -25.54                      | 8.26                     | 8.26                       | 8.26                    | 16.42              | 23.53           |
| Developed Hedged in AUD Index | GBP      | -NA-                  | 1,357,071.93                          | 100.00                                        | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | GBP      | 6,808.32              | 109,948.60                            | 8.10                                          | 3.40                            | 8.29                         | 4.41                         | -3.34                       | -10.42                      | -25.81                      | 8.73                     | 8.73                       | 8.73                    | 17.65              | 24.32           |

|                               |     |          |                |        |      |      |      |       |       |        |      |      |      |       |       |
|-------------------------------|-----|----------|----------------|--------|------|------|------|-------|-------|--------|------|------|------|-------|-------|
| Developed Index               | JPY | 6,228.20 | 217,265,044.25 | 100.00 | 3.01 | -NA- | 7.30 | 5.12  | 3.67  | -2.24  | 7.41 | 7.41 | 7.41 | 16.81 | 24.10 |
| Asia                          | JPY | 4,171.45 | 49,230,003.62  | 22.66  | 3.86 | -NA- | 4.78 | 2.07  | 1.08  | 7.66   | 2.21 | 2.21 | 2.21 | 15.05 | 20.81 |
| North America                 | JPY | 9,038.19 | 141,068,519.93 | 64.93  | 2.63 | -NA- | 8.94 | 8.43  | 7.05  | -0.40  | 9.05 | 9.05 | 9.05 | 18.69 | 26.17 |
| Developed Ex Asia             | JPY | 7,621.36 | 168,035,040.64 | 77.34  | 2.76 | -NA- | 8.29 | 6.13  | 4.44  | -4.84  | 9.04 | 9.04 | 9.04 | 18.07 | 25.54 |
| Developed Ex Europe           | JPY | 6,471.07 | 190,729,894.13 | 87.79  | 2.95 | -NA- | 7.61 | 6.51  | 5.38  | 1.56   | 7.17 | 7.17 | 7.17 | 16.94 | 24.29 |
| Developed Ex North America    | JPY | 4,527.53 | 76,196,524.32  | 35.07  | 3.72 | -NA- | 4.95 | 0.47  | -1.56 | -5.59  | 4.50 | 4.50 | 4.50 | 15.67 | 21.95 |
| Developed Ex US               | JPY | 4,818.93 | 82,510,833.06  | 37.98  | 3.68 | -NA- | 4.93 | 0.86  | -1.12 | -5.28  | 4.93 | 4.93 | 4.93 | 15.90 | 22.57 |
| Developed Ex Japan            | JPY | 2,946.62 | 195,554,633.45 | 90.01  | 3.02 | -NA- | 7.68 | 5.54  | 4.57  | -2.27  | 8.53 | 8.53 | 8.53 | 17.49 | 24.99 |
| Developed Dividend +          | JPY | 4,354.08 | 203,397,244.09 | 93.62  | 3.15 | -NA- | -NA- | 5.21  | 3.75  | -1.76  | 7.28 | 7.28 | 7.28 | 16.69 | 23.87 |
| Developed Ex Australia Hedged | JPY | -NA-     | 209,083,364.00 | 96.23  | -NA- | -NA- | -NA- | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Europe Developed              | JPY | 2,414.93 | 26,535,150.12  | 12.21  | 3.47 | -NA- | 5.51 | -2.35 | -5.95 | -22.88 | 9.21 | 9.21 | 9.21 | 19.28 | 26.56 |
| Developed Hedged in AUD Index | JPY | -NA-     | 217,265,044.25 | 100.00 | -NA- | -NA- | -NA- | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Europe Ex UK                  | JPY | 6,607.85 | 17,602,595.22  | 8.10   | 3.40 | 7.16 | 5.47 | -2.74 | -6.96 | -23.17 | 9.67 | 9.67 | 9.67 | 19.33 | 26.97 |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | AUD      | 4,552.23              | 2,370,951.90                          | 100.00                                        | 3.01                            | -NA-                         | 7.71                         | 4.36                        | -4.09                       | -13.40                      | 4.88                     | 4.88                       | 4.88                    | 13.38              | 18.21           |
| Asia                          | AUD      | 3,048.94              | 537,233.09                            | 22.66                                         | 3.86                            | -NA-                         | 5.18                         | 1.33                        | -6.48                       | -4.62                       | -0.20                    | -0.20                      | -0.20                   | 11.40              | 15.39           |
| North America                 | AUD      | 6,606.07              | 1,539,440.81                          | 64.93                                         | 2.63                            | -NA-                         | 9.35                         | 7.65                        | -0.97                       | -11.76                      | 6.49                     | 6.49                       | 6.49                    | 15.53              | 20.10           |
| Developed Ex Asia             | AUD      | 5,570.50              | 1,833,718.81                          | 77.34                                         | 2.76                            | -NA-                         | 8.70                         | 5.36                        | -3.38                       | -15.70                      | 6.47                     | 6.47                       | 6.47                    | 14.92              | 19.68           |
| Developed Ex Europe           | AUD      | 4,729.75              | 2,081,381.32                          | 87.79                                         | 2.95                            | -NA-                         | 8.02                         | 5.74                        | -2.51                       | -10.03                      | 4.64                     | 4.64                       | 4.64                    | 13.44              | 18.23           |
| Developed Ex North America    | AUD      | 3,309.20              | 831,511.09                            | 35.07                                         | 3.72                            | -NA-                         | 5.35                         | -0.25                       | -8.93                       | -16.36                      | 2.04                     | 2.04                       | 2.04                    | 12.32              | 16.83           |
| Developed Ex US               | AUD      | 3,522.19              | 900,417.35                            | 37.98                                         | 3.68                            | -NA-                         | 5.33                         | 0.13                        | -8.52                       | -16.08                      | 2.46                     | 2.46                       | 2.46                    | 12.48              | 17.38           |
| Developed Ex Japan            | AUD      | 2,153.71              | 2,134,032.33                          | 90.01                                         | 3.02                            | -NA-                         | 8.09                         | 4.78                        | -3.26                       | -13.42                      | 5.97                     | 5.97                       | 5.97                    | 14.02              | 19.02           |
| Developed Dividend +          | AUD      | 4,013.36              | 2,219,616.52                          | 93.62                                         | 3.15                            | -NA-                         | -NA-                         | 4.45                        | -4.02                       | -12.97                      | 4.75                     | 4.75                       | 4.75                    | 13.57              | 18.02           |
| Developed Ex Australia Hedged | AUD      | 2,841.72              | 2,281,667.54                          | 96.23                                         | -NA-                            | -NA-                         | 4.88                         | 1.32                        | -3.47                       | -13.73                      | 8.13                     | 8.13                       | 8.13                    | 15.77              | 23.54           |
| Europe Developed              | AUD      | 1,765.09              | 289,570.58                            | 12.21                                         | 3.47                            | -NA-                         | 5.91                         | -3.05                       | -12.99                      | -31.68                      | 6.63                     | 6.63                       | 6.63                    | 16.86              | 22.31           |
| Developed Hedged in AUD Index | AUD      | 2,697.00              | 2,370,951.90                          | 100.00                                        | -NA-                            | -NA-                         | 4.98                         | 1.39                        | -3.56                       | -13.31                      | 8.01                     | 8.01                       | 8.01                    | 15.92              | 23.85           |
| Europe Ex UK                  | AUD      | 4,829.72              | 192,092.14                            | 8.10                                          | 3.40                            | -NA-                         | 5.87                         | -3.44                       | -13.92                      | -31.93                      | 7.09                     | 7.09                       | 7.09                    | 17.40              | 23.02           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | EUR      | 2,117.38              | 1,538,318.91                          | 100.00                                        | 0.00                            | 4.25                         | 2.97                         | 1.45                        | -4.41                       | -13.13                      | 6.98                     | 6.98                       | 6.98                    | 16.15              | 23.53           |
| Asia                          | EUR      | 1,395.80              | 348,567.10                            | 22.66                                         | 0.00                            | 3.68                         | 0.15                         | -2.11                       | -7.58                       | -5.26                       | 1.75                     | 1.75                       | 1.75                    | 14.35              | 20.39           |
| North America                 | EUR      | 3,002.56              | 998,818.62                            | 64.93                                         | 0.00                            | 4.92                         | 4.71                         | 4.88                        | -1.01                       | -11.18                      | 8.63                     | 8.63                       | 8.63                    | 18.32              | 25.46           |
| Developed Ex Asia             | EUR      | 2,571.80              | 1,189,751.82                          | 77.34                                         | 0.00                            | 4.37                         | 4.05                         | 2.61                        | -3.46                       | -15.21                      | 8.62                     | 8.62                       | 8.62                    | 17.45              | 24.94           |
| Developed Ex Europe           | EUR      | 2,179.86              | 1,350,439.99                          | 87.79                                         | 0.00                            | 4.56                         | 3.26                         | 2.78                        | -2.85                       | -9.73                       | 6.73                     | 6.73                       | 6.73                    | 16.44              | 23.64           |
| Developed Ex North America    | EUR      | 1,572.45              | 539,500.29                            | 35.07                                         | 0.00                            | 3.35                         | 0.50                         | -3.36                       | -9.64                       | -16.65                      | 4.06                     | 4.06                       | 4.06                    | 14.68              | 21.72           |
| Developed Ex US               | EUR      | 1,602.37              | 584,207.99                            | 37.98                                         | 0.00                            | 3.37                         | 0.43                         | -3.01                       | -9.24                       | -16.36                      | 4.48                     | 4.48                       | 4.48                    | 14.94              | 22.32           |
| Developed Ex Japan            | EUR      | 1,572.88              | 1,384,600.97                          | 90.01                                         | 0.00                            | -NA-                         | 3.25                         | 1.83                        | -3.57                       | -13.16                      | 8.12                     | 8.12                       | 8.12                    | 16.81              | 24.40           |
| Developed Dividend +          | EUR      | 2,389.24              | 1,440,129.63                          | 93.62                                         | 0.00                            | -NA-                         | 2.92                         | 1.36                        | -4.52                       | -12.96                      | 6.84                     | 6.84                       | 6.84                    | 16.34              | 23.33           |
| Developed Ex Australia Hedged | EUR      | -NA-                  | 1,480,389.51                          | 96.23                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | EUR      | 1,653.54              | 187,878.93                            | 12.21                                         | 0.00                            | 2.47                         | 1.27                         | -5.72                       | -13.17                      | -31.52                      | 8.80                     | 8.80                       | 8.80                    | 18.02              | 26.54           |
| Developed Hedged in AUD Index | EUR      | -NA-                  | 1,538,318.91                          | 100.00                                        | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | EUR      | 2,228.90              | 124,633.05                            | 8.10                                          | 0.00                            | 3.51                         | 1.28                         | -6.04                       | -14.08                      | -31.70                      | 9.30                     | 9.30                       | 9.30                    | 18.39              | 27.07           |

|                               |     |          |              |        |      |      |       |       |        |        |       |       |       |       |       |
|-------------------------------|-----|----------|--------------|--------|------|------|-------|-------|--------|--------|-------|-------|-------|-------|-------|
| Developed Index               | USD | 2,216.32 | 1,670,691.25 | 100.00 | 0.00 | 4.31 | 0.70  | -1.30 | -5.05  | -15.84 | 8.87  | 8.87  | 8.87  | 16.43 | 24.61 |
| Asia                          | USD | 1,498.28 | 378,561.30   | 22.66  | 0.00 | 3.74 | -2.05 | -4.76 | -8.20  | -8.21  | 3.54  | 3.54  | 3.54  | 15.32 | 21.39 |
| North America                 | USD | 3,112.08 | 1,084,766.96 | 64.93  | 0.00 | 4.98 | 2.40  | 2.05  | -1.67  | -13.95 | 10.54 | 10.54 | 10.54 | 17.85 | 26.05 |
| Developed Ex Asia             | USD | 2,681.30 | 1,292,129.96 | 77.34  | 0.00 | 4.43 | 1.76  | -0.17 | -4.11  | -17.86 | 10.53 | 10.53 | 10.53 | 17.51 | 26.03 |
| Developed Ex Europe           | USD | 2,279.88 | 1,466,645.35 | 87.79  | 0.00 | 4.62 | 0.98  | 0.00  | -3.50  | -12.55 | 8.61  | 8.61  | 8.61  | 16.37 | 24.32 |
| Developed Ex North America    | USD | 1,650.82 | 585,924.29   | 35.07  | 0.00 | 3.41 | -1.72 | -5.98 | -10.24 | -19.25 | 5.89  | 5.89  | 5.89  | 16.14 | 23.64 |
| Developed Ex US               | USD | 1,736.25 | 634,479.09   | 37.98  | 0.00 | 3.45 | -1.78 | -5.63 | -9.85  | -18.96 | 6.32  | 6.32  | 6.32  | 16.36 | 24.20 |
| Developed Ex Japan            | USD | 1,307.48 | 1,503,745.88 | 90.01  | 0.00 | -NA- | 0.97  | -0.92 | -4.21  | -15.87 | 10.02 | 10.02 | 10.02 | 17.07 | 25.50 |
| Developed Dividend +          | USD | 2,143.33 | 1,564,052.78 | 93.62  | 0.00 | 4.22 | 0.65  | -1.38 | -5.16  | -15.67 | 8.72  | 8.72  | 8.72  | 16.54 | 24.44 |
| Developed Ex Australia Hedged | USD | -NA-     | 1,607,777.03 | 96.23  | 0.00 | -NA- | -NA-  | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Europe Developed              | USD | 1,783.39 | 204,045.91   | 12.21  | 0.00 | 2.53 | -0.97 | -8.27 | -13.75 | -33.66 | 10.72 | 10.72 | 10.72 | 19.85 | 29.29 |
| Developed Hedged in AUD Index | USD | -NA-     | 1,670,691.25 | 100.00 | 0.00 | -NA- | -NA-  | -NA-  | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |
| Europe Ex UK                  | USD | 2,403.92 | 135,357.72   | 8.10   | 0.00 | 3.57 | -0.96 | -8.58 | -14.66 | -33.83 | 11.23 | 11.23 | 11.23 | 20.41 | 29.92 |



Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | GBP      | 2,901.33              | 1,357,071.93                          | 100.00                                        | 0.00                            | 5.83                         | 3.28                         | 1.59                        | -2.86                       | -8.29                       | 6.37                     | 6.37                       | 6.37                    | 14.76              | 20.47           |
| Asia                          | GBP      | 1,961.37              | 307,498.41                            | 22.66                                         | 0.00                            | 5.25                         | 0.45                         | -1.97                       | -6.08                       | 0.03                        | 1.17                     | 1.17                       | 1.17                    | 13.46              | 17.62           |
| North America                 | GBP      | 4,073.95              | 881,136.35                            | 64.93                                         | 0.00                            | 6.51                         | 5.03                         | 5.03                        | 0.59                        | -6.22                       | 8.01                     | 8.01                       | 8.01                    | 16.99              | 22.42           |
| Developed Ex Asia             | GBP      | 3,510.03              | 1,049,573.52                          | 77.34                                         | 0.00                            | 5.95                         | 4.37                         | 2.75                        | -1.90                       | -10.48                      | 8.00                     | 8.00                       | 8.00                    | 16.00              | 21.88           |
| Developed Ex Europe           | GBP      | 2,984.53              | 1,191,329.17                          | 87.79                                         | 0.00                            | 6.15                         | 3.57                         | 2.92                        | -1.28                       | -4.69                       | 6.13                     | 6.13                       | 6.13                    | 15.16              | 20.59           |
| Developed Ex North America    | GBP      | 2,161.05              | 475,935.58                            | 35.07                                         | 0.00                            | 4.92                         | 0.80                         | -3.23                       | -8.17                       | -12.00                      | 3.47                     | 3.47                       | 3.47                    | 13.38              | 18.78           |
| Developed Ex US               | GBP      | 2,272.89              | 515,375.75                            | 37.98                                         | 0.00                            | 4.96                         | 0.73                         | -2.87                       | -7.77                       | -11.69                      | 3.89                     | 3.89                       | 3.89                    | 13.62              | 19.36           |
| Developed Ex Japan            | GBP      | 1,711.59              | 1,221,465.26                          | 90.01                                         | 0.00                            | -NA-                         | 3.56                         | 1.97                        | -2.01                       | -8.32                       | 7.50                     | 7.50                       | 7.50                    | 15.44              | 21.32           |
| Developed Dividend +          | GBP      | 3,120.62              | 1,270,451.45                          | 93.62                                         | 0.00                            | 5.73                         | 3.23                         | 1.51                        | -2.98                       | -8.10                       | 6.23                     | 6.23                       | 6.23                    | 14.90              | 20.26           |
| Developed Ex Australia Hedged | GBP      | -NA-                  | 1,305,967.86                          | 96.23                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Developed              | GBP      | 2,334.60              | 165,742.76                            | 12.21                                         | 0.00                            | 4.02                         | 1.57                         | -5.58                       | -11.76                      | -27.70                      | 8.18                     | 8.18                       | 8.18                    | 16.44              | 23.70           |
| Developed Hedged in AUD Index | GBP      | -NA-                  | 1,357,071.93                          | 100.00                                        | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Europe Ex UK                  | GBP      | 3,146.92              | 109,948.60                            | 8.10                                          | 0.00                            | 5.07                         | 1.58                         | -5.90                       | -12.69                      | -27.89                      | 8.68                     | 8.68                       | 8.68                    | 17.63              | 24.48           |

|                               |     |          |                |        |      |      |      |       |       |        |      |      |      |       |       |
|-------------------------------|-----|----------|----------------|--------|------|------|------|-------|-------|--------|------|------|------|-------|-------|
| Developed Index               | JPY | 2,815.90 | 217,265,044.25 | 100.00 | 0.00 | 4.73 | 4.33 | 2.22  | 0.90  | -5.02  | 7.30 | 7.30 | 7.30 | 16.84 | 24.18 |
| Asia                          | JPY | 1,903.61 | 49,230,003.62  | 22.66  | 0.00 | 4.16 | 1.48 | -1.36 | -2.45 | 3.60   | 2.05 | 2.05 | 2.05 | 15.03 | 20.72 |
| North America                 | JPY | 3,953.99 | 141,068,519.93 | 64.93  | 0.00 | 5.41 | 6.09 | 5.68  | 4.48  | -2.88  | 8.95 | 8.95 | 8.95 | 18.72 | 26.25 |
| Developed Ex Asia             | JPY | 3,406.67 | 168,035,040.64 | 77.34  | 0.00 | 4.85 | 5.43 | 3.39  | 1.90  | -7.29  | 8.94 | 8.94 | 8.94 | 18.12 | 25.66 |
| Developed Ex Europe           | JPY | 2,896.65 | 190,729,894.13 | 87.79  | 0.00 | 5.05 | 4.62 | 3.56  | 2.54  | -1.30  | 7.05 | 7.05 | 7.05 | 16.96 | 24.34 |
| Developed Ex North America    | JPY | 2,097.41 | 76,196,524.32  | 35.07  | 0.00 | 3.83 | 1.82 | -2.63 | -4.62 | -8.87  | 4.37 | 4.37 | 4.37 | 15.68 | 22.00 |
| Developed Ex US               | JPY | 2,205.96 | 82,510,833.06  | 37.98  | 0.00 | 3.86 | 1.76 | -2.27 | -4.20 | -8.54  | 4.79 | 4.79 | 4.79 | 15.91 | 22.62 |
| Developed Ex Japan            | JPY | 1,661.19 | 195,554,633.45 | 90.01  | 0.00 | -NA- | 4.61 | 2.61  | 1.78  | -5.05  | 8.44 | 8.44 | 8.44 | 17.52 | 25.08 |
| Developed Dividend +          | JPY | 2,515.39 | 203,397,244.09 | 93.62  | 0.00 | -NA- | 4.28 | 2.14  | 0.78  | -4.83  | 7.16 | 7.16 | 7.16 | 16.73 | 23.95 |
| Developed Ex Australia Hedged | JPY | -NA-     | 209,083,364.00 | 96.23  | 0.00 | -NA- | -NA- | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Europe Developed              | JPY | 2,265.85 | 26,535,150.12  | 12.21  | 0.00 | 2.95 | 2.60 | -5.00 | -8.35 | -25.13 | 9.12 | 9.12 | 9.12 | 19.30 | 26.72 |
| Developed Hedged in AUD Index | JPY | -NA-     | 217,265,044.25 | 100.00 | 0.00 | -NA- | -NA- | -NA-  | -NA-  | -NA-   | -NA- | -NA- | -NA- | -NA-  | -NA-  |
| Europe Ex UK                  | JPY | 3,054.25 | 17,602,595.22  | 8.10   | 0.00 | 3.99 | 2.61 | -5.32 | -9.31 | -25.32 | 9.63 | 9.63 | 9.63 | 19.32 | 27.12 |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index               | AUD      | 2,058.16              | 2,370,951.90                          | 100.00                                        | 0.00                            | -NA-                         | 4.72                         | 1.48                        | -6.66                       | -15.85                      | 4.77                     | 4.77                       | 4.77                    | 13.42              | 18.33           |
| Asia                          | AUD      | 1,391.36              | 537,233.09                            | 22.66                                         | 0.00                            | -NA-                         | 1.86                         | -2.07                       | -9.75                       | -8.22                       | -0.35                    | -0.35                      | -0.35                   | 11.38              | 15.34           |
| North America                 | AUD      | 2,889.99              | 1,539,440.81                          | 64.93                                         | 0.00                            | -NA-                         | 6.50                         | 4.92                        | -3.34                       | -13.96                      | 6.39                     | 6.39                       | 6.39                    | 15.58              | 20.22           |
| Developed Ex Asia             | AUD      | 2,489.96              | 1,833,718.81                          | 77.34                                         | 0.00                            | -NA-                         | 5.83                         | 2.65                        | -5.73                       | -17.87                      | 6.37                     | 6.37                       | 6.37                    | 14.97              | 19.84           |
| Developed Ex Europe           | AUD      | 2,117.18              | 2,081,381.32                          | 87.79                                         | 0.00                            | -NA-                         | 5.02                         | 2.82                        | -5.14                       | -12.56                      | 4.53                     | 4.53                       | 4.53                    | 13.47              | 18.31           |
| Developed Ex North America    | AUD      | 1,533.01              | 831,511.09                            | 35.07                                         | 0.00                            | -NA-                         | 2.21                         | -3.33                       | -11.76                      | -19.26                      | 1.91                     | 1.91                       | 1.91                    | 12.32              | 16.92           |
| Developed Ex US               | AUD      | 1,612.35              | 900,417.35                            | 37.98                                         | 0.00                            | -NA-                         | 2.14                         | -2.97                       | -11.38                      | -18.97                      | 2.32                     | 2.32                       | 2.32                    | 12.49              | 17.47           |
| Developed Ex Japan            | AUD      | 1,214.17              | 2,134,032.33                          | 90.01                                         | 0.00                            | -NA-                         | 5.01                         | 1.87                        | -5.84                       | -15.88                      | 5.88                     | 5.88                       | 5.88                    | 14.06              | 19.15           |
| Developed Dividend +          | AUD      | 2,318.55              | 2,219,616.52                          | 93.62                                         | 0.00                            | -NA-                         | -NA-                         | 1.40                        | -6.77                       | -15.68                      | 4.64                     | 4.64                       | 4.64                    | 13.61              | 18.15           |
| Developed Ex Australia Hedged | AUD      | 1,694.21              | 2,281,667.54                          | 96.23                                         | 0.00                            | -NA-                         | 2.04                         | -1.46                       | -6.04                       | -16.15                      | 8.01                     | 8.01                       | 8.01                    | 15.82              | 23.66           |
| Europe Developed              | AUD      | 1,656.13              | 289,570.58                            | 12.21                                         | 0.00                            | -NA-                         | 2.99                         | -5.68                       | -15.21                      | -33.67                      | 6.55                     | 6.55                       | 6.55                    | 16.85              | 22.48           |
| Developed Hedged in AUD Index | AUD      | 1,557.37              | 2,370,951.90                          | 100.00                                        | 0.00                            | -NA-                         | 2.07                         | -1.42                       | -6.15                       | -15.78                      | 7.90                     | 7.90                       | 7.90                    | 15.93              | 23.96           |
| Europe Ex UK                  | AUD      | 2,232.37              | 192,092.14                            | 8.10                                          | 0.00                            | -NA-                         | 3.01                         | -6.00                       | -16.10                      | -33.84                      | 7.04                     | 7.04                       | 7.04                    | 17.36              | 23.18           |

Gross Total Return

| Index Description          | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|----------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index            | LOCAL    | 5,411.16              | 1,538,318.91                          | 100.00                                        | 3.98                            | 8.27                         | 5.72                         | 3.47                        | -0.92                       | -10.82                      | 8.40                     | 8.40                       | 8.40                    | 16.07              | 23.38           |
| Asia                       | LOCAL    | 3,144.98              | 348,567.10                            | 22.66                                         | 4.39                            | 7.13                         | 3.98                         | 1.11                        | -2.19                       | 0.51                        | 2.15                     | 2.15                       | 2.15                    | 14.33              | 20.44           |
| North America              | LOCAL    | 8,632.73              | 998,818.62                            | 64.93                                         | 3.75                            | 9.42                         | 6.57                         | 6.00                        | 1.89                        | -10.62                      | 10.62                    | 10.62                      | 10.62                   | 18.25              | 25.32           |
| Developed Ex Asia          | LOCAL    | 7,235.10              | 1,189,751.82                          | 77.34                                         | 3.85                            | 8.79                         | 6.37                         | 4.36                        | -0.44                       | -13.58                      | 10.38                    | 10.38                      | 10.38                   | 17.37              | 24.74           |
| Developed Ex Europe        | LOCAL    | 5,518.82              | 1,350,439.99                          | 87.79                                         | 3.91                            | 8.48                         | 5.76                         | 4.42                        | 0.62                        | -8.05                       | 8.30                     | 8.30                       | 8.30                    | 16.39              | 23.54           |
| Developed Ex North America | LOCAL    | 3,711.06              | 539,500.29                            | 35.07                                         | 4.40                            | 7.23                         | 4.41                         | 0.01                        | -4.95                       | -11.23                      | 4.50                     | 4.50                       | 4.50                    | 14.62              | 21.60           |
| Nordic                     | LOCAL    | 20,549.40             | -NA-                                  | 0.00                                          | -NA-                            | 14.34                        | 13.03                        | 8.73                        | -6.59                       | -30.53                      | 9.91                     | 9.91                       | 9.91                    | -NA-               | -NA-            |
| Global Ex UK               | LOCAL    | 5,598.77              | -NA-                                  | 0.00                                          | -NA-                            | 8.45                         | 5.75                         | 3.71                        | -0.65                       | -10.17                      | 8.45                     | 8.45                       | 8.45                    | -NA-               | -NA-            |
| Europe Ex UK               | LOCAL    | 6,313.52              | 124,633.05                            | 8.10                                          | 4.50                            | 8.28                         | 5.61                         | -2.18                       | -10.60                      | -27.96                      | 10.07                    | 10.07                      | 10.07                   | 18.37              | 26.83           |
| Europe Developed           | LOCAL    | 4,799.98              | 187,878.93                            | 12.21                                         | 4.43                            | 7.27                         | 5.29                         | -1.93                       | -9.42                       | -26.79                      | 9.15                     | 9.15                       | 9.15                    | 17.95              | 26.29           |

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Price Return

| Index Description          | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|----------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Index            | LOCAL    | 2,138.20              | 1,538,318.91                          | 100.00                                        | 0.00                            | 4.09                         | 1.90                         | -0.31                       | -4.44                       | -14.13                      | 8.25                     | 8.25                       | 8.25                    | 16.15              | 23.53           |
| Asia                       | LOCAL    | 1,382.97              | 348,567.10                            | 22.66                                         | 0.00                            | 3.31                         | 0.34                         | -2.72                       | -6.03                       | -3.76                       | 1.96                     | 1.96                       | 1.96                    | 14.35              | 20.39           |
| North America              | LOCAL    | 3,079.28              | 998,818.62                            | 64.93                                         | 0.00                            | 4.91                         | 2.60                         | 2.13                        | -1.67                       | -13.77                      | 10.47                    | 10.47                      | 10.47                   | 18.32              | 25.46           |
| Developed Ex Asia          | LOCAL    | 2,698.93              | 1,189,751.82                          | 77.34                                         | 0.00                            | 4.43                         | 2.46                         | 0.57                        | -3.88                       | -16.67                      | 10.24                    | 10.24                      | 10.24                   | 17.45              | 24.94           |
| Developed Ex Europe        | LOCAL    | 2,151.37              | 1,350,439.99                          | 87.79                                         | 0.00                            | 4.25                         | 1.92                         | 0.58                        | -3.00                       | -11.46                      | 8.14                     | 8.14                       | 8.14                    | 16.44              | 23.64           |
| Developed Ex North America | LOCAL    | 1,608.16              | 539,500.29                            | 35.07                                         | 0.00                            | 3.38                         | 0.78                         | -3.66                       | -8.45                       | -14.84                      | 4.34                     | 4.34                       | 4.34                    | 14.68              | 21.72           |
| Nordic                     | LOCAL    | 9,249.37              | -NA-                                  | 0.00                                          | 0.00                            | 10.51                        | 10.14                        | 6.21                        | -8.68                       | -32.37                      | 9.75                     | 9.75                       | 9.75                    | -NA-               | -NA-            |
| Global Ex UK               | LOCAL    | 2,179.92              | -NA-                                  | 0.00                                          | 0.00                            | 4.22                         | 1.91                         | -0.10                       | -4.21                       | -13.51                      | 8.30                     | 8.30                       | 8.30                    | -NA-               | -NA-            |
| Europe Ex UK               | LOCAL    | 2,418.96              | 124,633.05                            | 8.10                                          | 0.00                            | 3.92                         | 1.75                         | -5.66                       | -13.64                      | -30.60                      | 10.01                    | 10.01                      | 10.01                   | 18.39              | 27.07           |
| Europe Developed           | LOCAL    | 1,993.64              | 187,878.93                            | 12.21                                         | 0.00                            | 3.27                         | 1.59                         | -5.37                       | -12.42                      | -29.49                      | 9.05                     | 9.05                       | 9.05                    | 18.02              | 26.54           |

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

### Top 20 constituents

| Company                                 | Country | Free Float<br>Mkt Cap (EUR<br>mln)<br>Jan-23 | Free Float<br>Developed<br>Weight (%)<br>Jan-23 |
|-----------------------------------------|---------|----------------------------------------------|-------------------------------------------------|
| ProLogis USA                            | USA     | 109,467.39                                   | 7.12                                            |
| Equinix                                 | USA     | 62,697.44                                    | 4.08                                            |
| Public Storage, Inc.                    | USA     | 43,736.60                                    | 2.84                                            |
| Realty Income Corp.                     | USA     | 39,124.94                                    | 2.54                                            |
| Simon Property Group, Inc.              | USA     | 38,512.83                                    | 2.50                                            |
| Welltower                               | USA     | 32,625.57                                    | 2.12                                            |
| Digital Realty Trust                    | USA     | 30,221.42                                    | 1.96                                            |
| Vici Properties Inc                     | USA     | 30,216.85                                    | 1.96                                            |
| Alexandria Real Estate Equities, Inc.   | USA     | 23,929.65                                    | 1.56                                            |
| AvalonBay Communities, Inc.             | USA     | 22,776.68                                    | 1.48                                            |
| Equity Residential Properties Trust     | USA     | 21,661.73                                    | 1.41                                            |
| Extra Space Storage                     | USA     | 19,217.69                                    | 1.25                                            |
| Ventas, Inc.                            | USA     | 19,008.17                                    | 1.24                                            |
| Sun Hung Kai Properties Limited         | HK      | 18,530.63                                    | 1.20                                            |
| Vonovia SE                              | GER     | 18,299.19                                    | 1.19                                            |
| Invitation Homes                        | USA     | 18,225.81                                    | 1.18                                            |
| Mid-America Apartment Communities, Inc. | USA     | 17,589.07                                    | 1.14                                            |
| Sun Communities, Inc.                   | USA     | 17,535.52                                    | 1.14                                            |
| W. P. Carey Inc.                        | USA     | 16,205.08                                    | 1.05                                            |
| Mitsui Fudosan Co., Ltd.                | JA      | 15,630.46                                    | 1.02                                            |

### Country Breakdown

| Country Index                               | Number<br>of<br>Constituents<br>Jan-23 | Free Float<br>Mkt Cap (EUR<br>mln)<br>Jan-23 | Free Float<br>Developed<br>Weight (%)<br>Jan-23 |
|---------------------------------------------|----------------------------------------|----------------------------------------------|-------------------------------------------------|
| FTSE EPRA Nareit Developed Index            | 381                                    | 1,538,318.91                                 | 100.00                                          |
| FTSE EPRA Nareit Developed Ex Europe        | 270                                    | 1,350,439.99                                 | 87.79                                           |
| FTSE EPRA Nareit Developed Ex Asia          | 245                                    | 1,189,751.82                                 | 77.34                                           |
| FTSE EPRA Nareit North America              | 132                                    | 998,818.62                                   | 64.93                                           |
| FTSE EPRA Nareit Developed Ex North America | 249                                    | 539,500.29                                   | 35.07                                           |
| FTSE EPRA Nareit Asia                       | 136                                    | 348,567.10                                   | 22.66                                           |
| FTSE EPRA Nareit Europe Developed           | 111                                    | 187,878.93                                   | 12.21                                           |

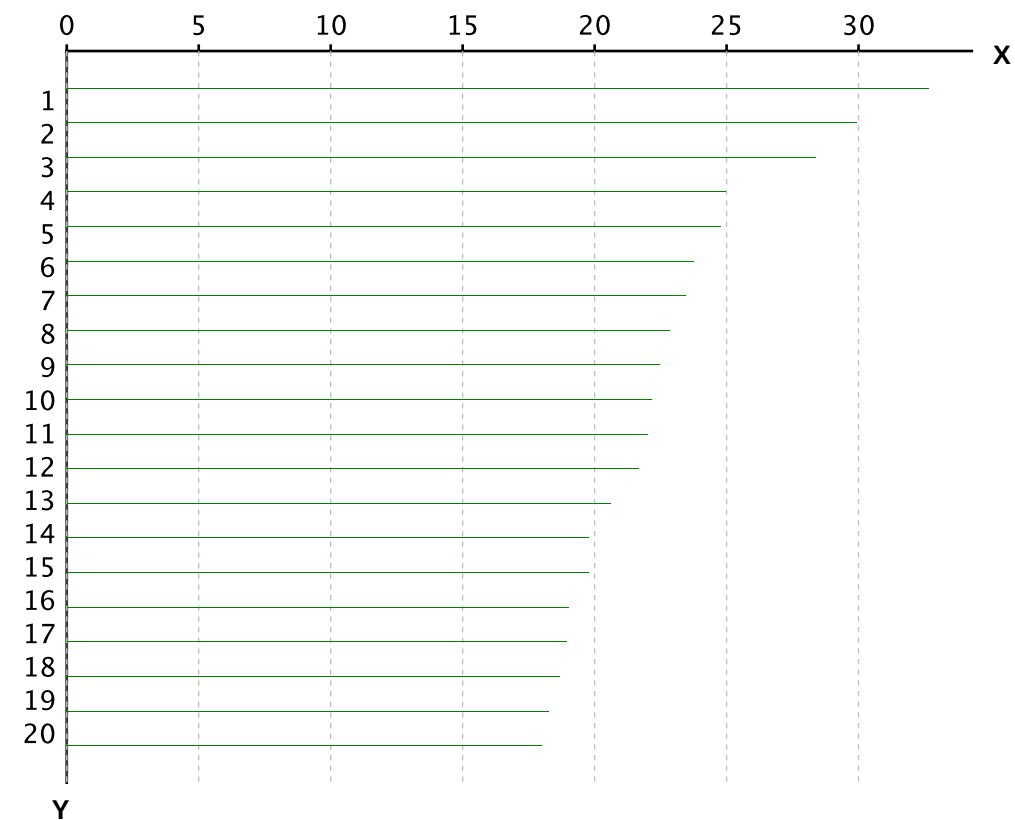
EPRA Nareit Developed Index - Top 20 Performance:

|    | Stock                     | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|---------------------------|---------|------------------|---------------------|------------------|---|
|    |                           |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Office Properties Income  | USA     | 28.54            | 4.12                | 32.66            | ▲ |
| 2  | TAG Immobilien-AG         | GER     | 29.94            | 0                   | 29.94            | ▲ |
| 3  | Prime US REIT             | SI      | 28.4             | 0                   | 28.4             | ▲ |
| 4  | Service Properties Trust  | USA     | 22.22            | 2.74                | 24.97            | ▲ |
| 5  | Park Hotels & Resorts     | USA     | 24.77            | 0                   | 24.77            | ▲ |
| 6  | Empire State Realty Trust | USA     | 23.74            | 0                   | 23.74            | ▲ |
| 7  | Pandox AB                 | SWED    | 23.45            | 0                   | 23.45            | ▲ |
| 8  | SL Green Realty Corp.     | USA     | 22.03            | 0.8                 | 22.84            | ▲ |
| 9  | Pebblebrook Hotel Trust   | USA     | 22.48            | 0                   | 22.48            | ▲ |
| 10 | Safehold Inc.             | USA     | 22.15            | 0                   | 22.15            | ▲ |
| 11 | Macerich Company          | USA     | 22.02            | 0                   | 22.02            | ▲ |
| 12 | Unibail-Management        | NETH    | 21.67            | 0                   | 21.67            | ▲ |
| 13 | Peach Property Group AG   | SWIT    | 20.61            | 0                   | 20.61            | ▲ |
| 14 | Community Healthcare      | USA     | 19.78            | 0                   | 19.78            | ▲ |
| 15 | Dream Industrial REIT     | CAN     | 19.76            | 0                   | 19.76            | ▲ |
| 16 | Vornado Realty Trust      | USA     | 17.2             | 1.8                 | 19.01            | ▲ |
| 17 | ARC Global II Sarl        | USA     | 18.93            | 0                   | 18.93            | ▲ |
| 18 | RLJ Lodging Trust         | USA     | 18.7             | 0                   | 18.7             | ▲ |
| 19 | Granite Real Estate       | CAN     | 17.88            | 0.39                | 18.26            | ▲ |
| 20 | Summit Hotel Properties   | USA     | 18.01            | 0                   | 18.01            | ▲ |

EPRA Nareit Developed Index - Bottom 20 Performance:

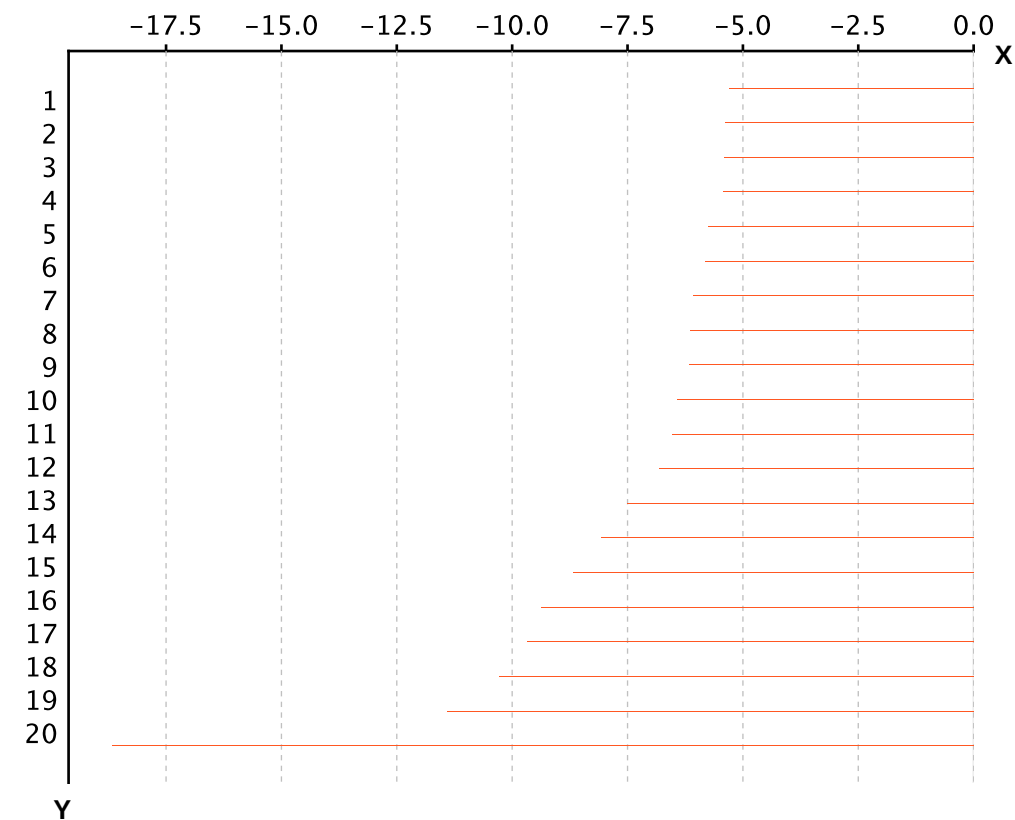
|    | Stock                            | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------------|---------|------------------|---------------------|------------------|---|
|    |                                  |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Hulic REIT Inc.                  | JA      | -5.31            | 0                   | -5.31            | ▼ |
| 2  | Azrieli Group Ltd                | ISR     | -5.39            | 0                   | -5.39            | ▼ |
| 3  | Daiwa Securities Living Inves    | JP      | -5.4             | 0                   | -5.4             | ▼ |
| 4  | Japan Excellent Asset            | JA      | -5.42            | 0                   | -5.42            | ▼ |
| 5  | SOSiLA Logistics REIT            | JA      | -5.76            | 0                   | -5.76            | ▼ |
| 6  | Activia Properties               | JA      | -5.81            | 0                   | -5.81            | ▼ |
| 7  | Hankyu Hanshin REIT              | JA      | -6.1             | 0.03                | -6.07            | ▼ |
| 8  | Supermarket Income REIT plc      | UK      | -6.15            | 0                   | -6.15            | ▼ |
| 9  | CLS Holdings Plc                 | UK      | -6.17            | 0                   | -6.17            | ▼ |
| 10 | Residential Secure Income plc    | UK      | -6.43            | 0                   | -6.43            | ▼ |
| 11 | SK REIT                          | KOR     | -6.53            | 0                   | -6.53            | ▼ |
| 12 | Nomura Real Estate Master Fund   | JA      | -6.81            | 0                   | -6.81            | ▼ |
| 13 | Nextensa                         | BELG    | -7.51            | 0                   | -7.51            | ▼ |
| 14 | Healthcare & Medical Investment  | JA      | -10              | 1.94                | -8.06            | ▼ |
| 15 | Immobiliare Grande Distribuz     | ITA     | -8.67            | 0                   | -8.67            | ▼ |
| 16 | Home Invest Belgium REIT Ord     | BELG    | -9.36            | 0                   | -9.36            | ▼ |
| 17 | Civitas Social Housing plc       | UK      | -9.67            | 0                   | -9.67            | ▼ |
| 18 | Balanced Commercial Property     | UK      | -10.28           | 0                   | -10.28           | ▼ |
| 19 | Innovative Industrial Propertie  | USA     | -11.42           | 0                   | -11.42           | ▼ |
| 20 | Triple Point Social Housing REIT | UK      | -18.68           | 0                   | -18.68           | ▼ |

Top 20 Performance



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

Bottom 20 Performance



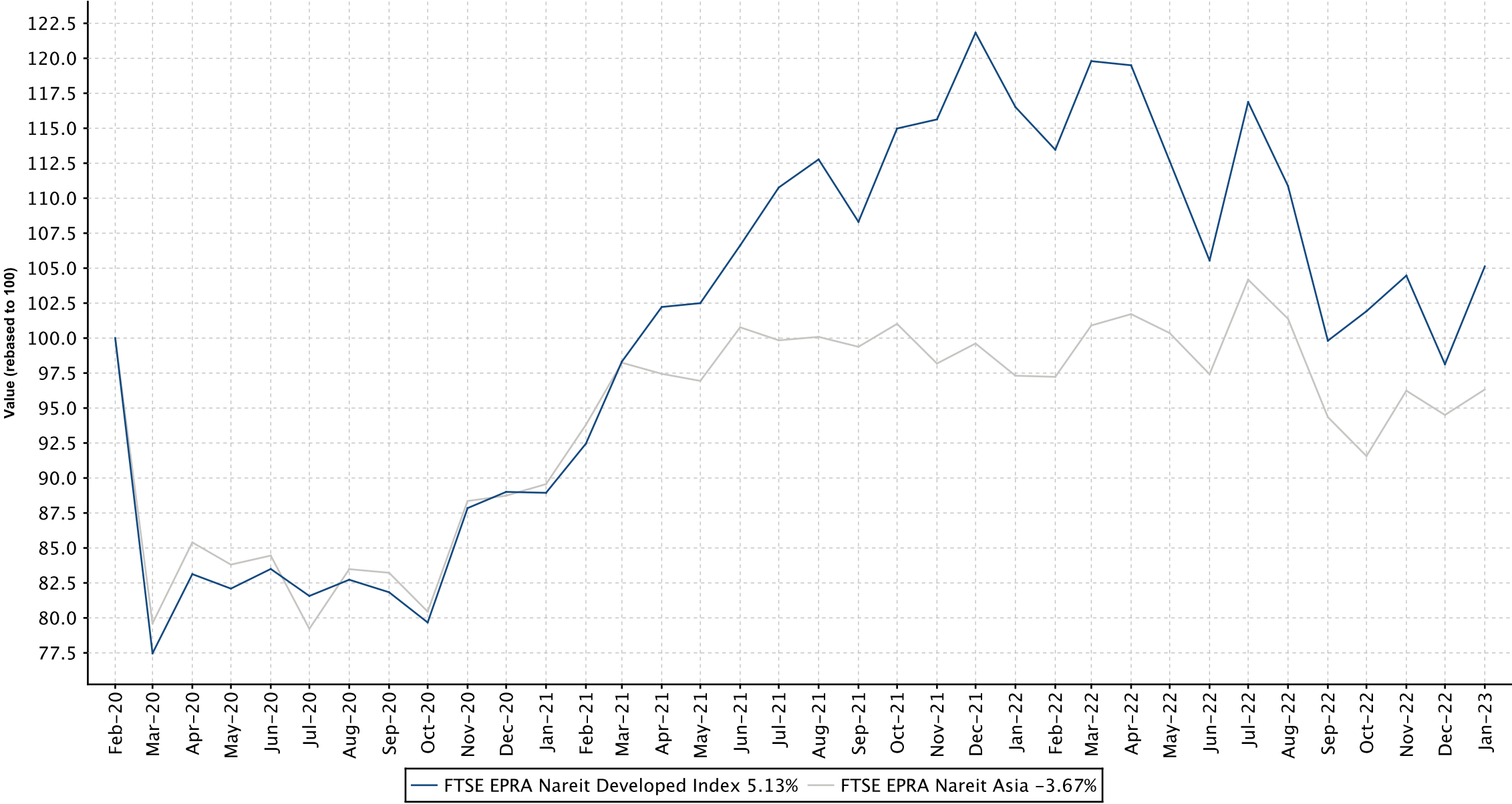
X-axis is Total Return in percentage (%)  
Y-Axis corresponds to the ranking established in the previous page

## **Section 3.2**

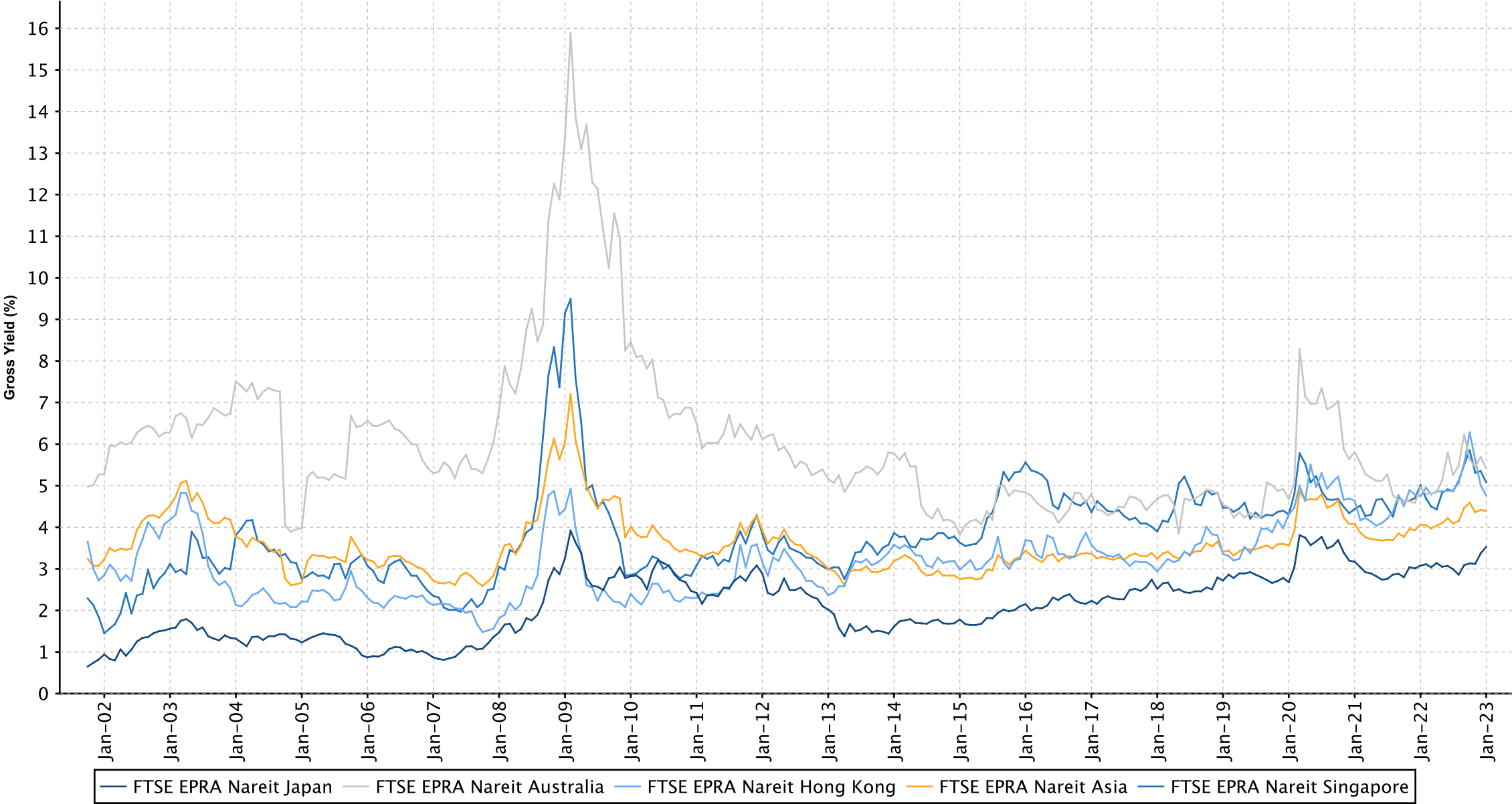
### **FTSE EPRA Nareit Developed Asia Index Series**



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: Jan-2023**

| Ex Date         | Company                                | Currency | Dividend per share |
|-----------------|----------------------------------------|----------|--------------------|
| 16 January 2023 | ESR Kendall Square REIT                | KRW      | 1.0                |
| 20 January 2023 | HEIWA REAL ESTATE REIT                 | JPY      | 15.0               |
| 20 January 2023 | Nippon Prologis REIT                   | JPY      | 19.0               |
| 23 January 2023 | United Urban Investment                | JPY      | 44.0               |
| 24 January 2023 | Daiwa Office Investment                | JPY      | 100.0              |
| 24 January 2023 | Hankyu Hanshin REIT                    | JPY      | 39.0               |
| 30 January 2023 | Advance Residence Investments          | JPY      | 5725.0             |
| 30 January 2023 | AEON REIT Investment                   | JPY      | 3270.0             |
| 30 January 2023 | Comforia Residential REIT              | JPY      | 5400.0             |
| 30 January 2023 | Healthcare & Medical Investment        | JPY      | 3484.0             |
| 30 January 2023 | Industrial & Infrastructure Fund (IIF) | JPY      | 3070.0             |
| 30 January 2023 | Japan Logistics Fund                   | JPY      | 5190.0             |
| 30 January 2023 | Kenedix Residential Next Investment    | JPY      | 4181.0             |
| 30 January 2023 | Lotte REIT                             | KRW      | -16.0              |
| 30 January 2023 | Mapletree Logistics Trust              | SGD      | 0.02227            |
| 30 January 2023 | Mitsui Fudosan Logistics Park Inc.     | JPY      | 8396.0             |
| 30 January 2023 | Mori Hills REIT Investment             | JPY      | 3040.0             |
| 30 January 2023 | Samty Residential Investment           | JPY      | 2752.0             |
| 30 January 2023 | Sekisui House                          | JPY      | 52.0               |
| 30 January 2023 | Star Asia Investment                   | JPY      | 1476.0             |
| 30 January 2023 | Tokyu REIT                             | JPY      | 4040.0             |

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 (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|---------------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|-------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                             |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                  | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Scentre Group                               | Rental           | Retail                  | REIT        | 3.05        | 10,262                       | 0.67                         | 2.94                    | 4.84               | -NA-          | -NA-          | -1.85         | -3.67         | 9.50          | 5.90          | 5.90          | 0.00             | 5.90          | 5.90          | 34.71           | 54.99        |
| Stockland Trust Group                       | Non-Rental       | Diversified             | REIT        | 3.93        | 6,081                        | 0.40                         | 1.74                    | 6.72               | 2.14          | 6.03          | 3.30          | -2.51         | 3.81          | 8.26          | 8.26          | 0.00             | 8.26          | 8.26          | 30.06           | 45.87        |
| Mirvac Group                                | Non-Rental       | Diversified             | REIT        | 2.27        | 5,801                        | 0.38                         | 1.66                    | 4.54               | 0.49          | 7.50          | 4.87          | -9.11         | -9.08         | 6.57          | 6.57          | 0.00             | 6.57          | 6.57          | 23.26           | 33.43        |
| Dexus Property Group                        | Rental           | Industrial/Office Mixed | REIT        | 8.15        | 5,687                        | 0.37                         | 1.63                    | 6.53               | -NA-          | 6.78          | 1.87          | -8.60         | -15.30        | 5.16          | 5.16          | 0.00             | 5.16          | 5.16          | 19.33           | 25.93        |
| GPT Group                                   | Rental           | Diversified             | REIT        | 4.55        | 5,655                        | 0.37                         | 1.62                    | 5.49               | -1.64         | 6.49          | 2.81          | -4.31         | -1.82         | 8.33          | 8.33          | 0.00             | 8.33          | 8.33          | 23.33           | 35.26        |
| Vicinity Centres                            | Rental           | Retail                  | REIT        | 2.06        | 5,035                        | 0.33                         | 1.44                    | 5.05               | -NA-          | 3.89          | -0.82         | -3.76         | 32.76         | 3.00          | 3.00          | 0.00             | 3.00          | 3.00          | 33.63           | 54.59        |
| Shopping Centres Australasia Property       | Rental           | Retail                  | REIT        | 2.70        | 1,981                        | 0.13                         | 0.57                    | 5.74               | -NA-          | 8.76          | 8.57          | 2.38          | 1.60          | -0.37         | -0.37         | 0.00             | -0.37         | -0.37         | 17.53           | 24.78        |
| Charter Hall Long WALE REIT                 | Rental           | Diversified             | REIT        | 4.56        | 1,944                        | 0.13                         | 0.56                    | 6.42               | -NA-          | -NA-          | -NA-          | -1.89         | 0.68          | 2.93          | 2.93          | 0.00             | 2.93          | 2.93          | 22.93           | 23.46        |
| National Storage REIT                       | Rental           | Self Storage            | REIT        | 2.31        | 1,726                        | 0.11                         | 0.50                    | 4.72               | -NA-          | -NA-          | -NA-          | -NA-          | -1.67         | -0.43         | -0.43         | 0.00             | -0.43         | -0.43         | 18.00           | 18.00        |
| HomeCo Daily Needs REIT                     | Rental           | Retail                  | REIT        | 1.35        | 1,514                        | 0.10                         | 0.43                    | 6.19               | -NA-          | -NA-          | -NA-          | -NA-          | 5.02          | 5.06          | 5.06          | 0.00             | 5.06          | 5.06          | 29.39           | 29.39        |
| Waypoint REIT                               | Rental           | Retail                  | REIT        | 2.78        | 1,284                        | 0.08                         | 0.37                    | 5.97               | -NA-          | -NA-          | -NA-          | -NA-          | 8.70          | 1.09          | 1.09          | 0.00             | 1.09          | 1.09          | 19.43           | 19.43        |
| Charter Hall Retail REIT                    | Rental           | Retail                  | REIT        | 3.99        | 1,269                        | 0.08                         | 0.36                    | 6.47               | 7.50          | 5.50          | 6.60          | 0.01          | 5.94          | 4.18          | 4.18          | 0.00             | 4.18          | 4.18          | 20.36           | 30.05        |
| BWP Trust                                   | Rental           | Retail                  | REIT        | 3.92        | 1,236                        | 0.08                         | 0.35                    | 4.67               | -NA-          | 9.18          | 9.99          | 2.83          | 3.35          | 0.26          | 0.26          | 0.00             | 0.26          | 0.26          | 15.25           | 17.01        |
| Lifestyle Communities                       | Non-Rental       | Residential             | Non REIT    | 19.53       | 1,190                        | 0.08                         | 0.34                    | 0.54               | -NA-          | -NA-          | -NA-          | -NA-          | 17.08         | 2.41          | 2.41          | 0.00             | 2.41          | 2.41          | 33.79           | 33.79        |
| Centuria Industrial REIT                    | Rental           | Industrial              | REIT        | 3.34        | 1,135                        | 0.07                         | 0.33                    | 4.99               | -NA-          | -NA-          | -NA-          | -NA-          | -7.72         | 7.05          | 7.05          | 0.00             | 7.05          | 7.05          | 29.07           | 29.07        |
| Ingenia Communities Group                   | Non-REIT         | Diversified             | Non REIT    | 4.62        | 1,104                        | 0.07                         | 0.32                    | 2.38               | -NA-          | -NA-          | -NA-          | -NA-          | -14.16        | 3.36          | 3.36          | 0.00             | 3.36          | 3.36          | 24.74           | 24.74        |
| Abacus Property Group                       | Rental           | Diversified             | REIT        | 2.79        | 911                          | 0.06                         | 0.26                    | 6.54               | -NA-          | -NA-          | -NA-          | -NA-          | -13.34        | 6.08          | 6.08          | 0.00             | 6.08          | 6.08          | 23.46           | 23.46        |
| Arena REIT No 1                             | Rental           | Specialty               | REIT        | 3.73        | 781                          | 0.05                         | 0.22                    | 4.42               | -NA-          | -NA-          | -NA-          | -NA-          | -16.95        | -2.61         | -2.61         | 0.00             | -2.61         | -2.61         | 28.21           | 28.21        |
| Charter Hall Social Infrastructure REIT     | Rental           | Specialty               | REIT        | 3.47        | 745                          | 0.05                         | 0.21                    | 5.01               | -NA-          | -NA-          | -NA-          | -NA-          | -5.10         | 2.06          | 2.06          | 0.00             | 2.06          | 2.06          | 26.10           | 26.10        |
| Cromwell Property Group                     | Rental           | Diversified             | REIT        | 0.72        | 667                          | 0.04                         | 0.19                    | 8.28               | 15.32         | 4.76          | 1.69          | -8.94         | -6.55         | 8.21          | 8.21          | 0.00             | 8.21          | 8.21          | 19.66           | 28.54        |
| Growthpoint Properties Australia            | Rental           | Industrial/Office Mixed | REIT        | 3.24        | 584                          | 0.04                         | 0.17                    | 6.51               | -NA-          | -NA-          | -NA-          | -NA-          | -11.96        | 8.72          | 8.72          | 0.00             | 8.72          | 8.72          | 24.97           | 24.97        |
| Centuria Office REIT                        | Rental           | Office                  | REIT        | 1.60        | 479                          | 0.03                         | 0.14                    | 9.59               | -NA-          | -NA-          | -NA-          | -NA-          | -18.82        | 4.58          | 4.58          | 0.00             | 4.58          | 4.58          | 22.41           | 22.41        |
| Hotel Property Investments                  | Rental           | Retail                  | REIT        | 3.51        | 435                          | 0.03                         | 0.12                    | 5.56               | -NA-          | -NA-          | -NA-          | -NA-          | 7.08          | -1.40         | -1.40         | 0.00             | -1.40         | -1.40         | 25.06           | 25.06        |
| Dexus Industria REIT (former APN Industria) | Rental           | Industrial              | REIT        | 3.08        | 424                          | 0.03                         | 0.12                    | 5.47               | -NA-          | -NA-          | -NA-          | -NA-          | 4.11          | 6.21          | 6.21          | 0.00             | 6.21          | 6.21          | 27.84           | 27.84        |
| FTSE EPRA Nareit Australia Total            |                  |                         |             |             | 57,930                       | 3.78                         | 16.59                   | 5.42               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vltv (%) | 36M Vltv (%) |
|---------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|-------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                       |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                  |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Sun Hung Kai Properties Limited       | Non-Rental       | Diversified             | Non REIT    | 111.10      | 18,531                       | 1.20                         | 5.32                    | 4.46                      | 6.53                   | 1.89                   | -0.05                 | 4.84                  | 22.48                 | 4.03               | 4.03                 | 0.00                    | 4.03                 | 4.03               | 20.54           | 21.60        |
| Link REIT                             | Rental           | Retail                  | REIT        | 62.70       | 15,517                       | 1.01                         | 4.45                    | 4.81                      | -NA-                   | 7.85                   | 2.18                  | -3.19                 | -1.55                 | 9.42               | 9.42                 | 0.00                    | 9.42                 | 9.42               | 17.89           | 22.26        |
| CK Asset Holdings                     | Non-Rental       | Diversified             | Non REIT    | 50.10       | 11,485                       | 0.75                         | 3.30                    | 4.43                      | -NA-                   | -NA-                   | -4.75                 | 3.78                  | 0.91                  | 4.27               | 4.27                 | 0.00                    | 4.27                 | 4.27               | 24.78           | 28.52        |
| Wharf Real Estate Investment          | Rental           | Diversified             | Non REIT    | 44.80       | 8,142                        | 0.53                         | 2.34                    | 2.99                      | -NA-                   | -NA-                   | -0.26                 | 6.71                  | 24.87                 | -1.54              | -1.54                | 0.00                    | -1.54                | -1.54              | 30.68           | 36.19        |
| Hongkong Land Holdings                | Rental           | Office                  | Non REIT    | 4.87        | 4,978                        | 0.32                         | 1.43                    | 4.52                      | 9.53                   | -0.55                  | -3.74                 | 1.24                  | -5.74                 | 5.87               | 5.87                 | 0.00                    | 5.87                 | 5.87               | 22.00           | 29.00        |
| Sino Land                             | Non-Rental       | Diversified             | Non REIT    | 10.18       | 4,325                        | 0.28                         | 1.24                    | 5.60                      | 10.54                  | 0.56                   | -2.36                 | 3.59                  | 6.65                  | 4.30               | 4.30                 | 0.00                    | 4.30                 | 4.30               | 21.11           | 25.35        |
| New World Development Company Limited | Non-Rental       | Diversified             | Non REIT    | 23.40       | 3,870                        | 0.25                         | 1.11                    | 8.80                      | 5.31                   | -4.96                  | -9.86                 | -9.44                 | -19.68                | 6.36               | 6.36                 | 0.00                    | 6.36                 | 6.36               | 25.38           | 28.86        |
| Swire Properties                      | Rental           | Diversified             | Non REIT    | 22.00       | 2,721                        | 0.18                         | 0.78                    | 4.36                      | -NA-                   | 0.46                   | -0.69                 | 0.64                  | 10.92                 | 10.89              | 10.89                | 0.00                    | 10.89                | 10.89              | 20.66           | 27.50        |
| Hysan Development Company Limited     | Rental           | Diversified             | Non REIT    | 26.35       | 1,877                        | 0.12                         | 0.54                    | 5.46                      | 10.12                  | -0.21                  | -5.98                 | 1.24                  | 16.28                 | 4.15               | 4.15                 | 0.00                    | 4.15                 | 4.15               | 23.81           | 33.19        |
| Fortune Real Estate Investment Trust  | Rental           | Retail                  | REIT        | 6.78        | 1,089                        | 0.07                         | 0.31                    | 6.33                      | -NA-                   | 2.31                   | -3.59                 | -4.70                 | -10.22                | 6.94               | 6.94                 | 0.00                    | 6.94                 | 6.94               | 16.58           | 21.14        |
| Champion REIT                         | Rental           | Diversified             | REIT        | 3.47        | 812                          | 0.05                         | 0.23                    | 6.18                      | -NA-                   | 3.51                   | -4.64                 | -3.65                 | -6.01                 | 12.66              | 12.66                | 0.00                    | 12.66                | 12.66              | 20.26           | 25.28        |
| Sunlight Real Estate Investment Trust | Rental           | Diversified             | REIT        | 3.47        | 439                          | 0.03                         | 0.13                    | 7.20                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -12.26                | 2.97               | 2.97                 | 0.00                    | 2.97                 | 2.97               | 28.64           | 28.64        |
| Prosperity REIT                       | Rental           | Industrial/Office Mixed | REIT        | 2.28        | 313                          | 0.02                         | 0.09                    | 7.62                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -19.02                | 14.57              | 14.57                | 0.00                    | 14.57                | 14.57              | 24.80           | 24.80        |
| FTSE EPRA Nareit Hong Kong Total      |                  |                         |             |             | 74,099                       | 4.81                         | 21.27                   | 4.76                      |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|---------------------------------------------|------------------|-------------------|-------------|-------------|------------------------------|------------------------------|-------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                             |                  |                   |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                  |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Mitsui Fudosan Co., Ltd.                    | Non-Rental       | Diversified       | Non REIT    | 2,431.0     | 15,630                       | 1.02                         | 4.48                    | 2.59                      | 6.70                   | 2.96                   | -1.35                 | -3.92                 | 1.86                  | 0.58               | 0.58                 | 0.00                    | 0.58                 | 0.58               | 24.90           | 30.76        |
| Mitsubishi Estate Company, Limited          | Non-Rental       | Diversified       | Non REIT    | 1,671.5     | 13,305                       | 0.86                         | 3.82                    | 2.33                      | 4.12                   | -1.57                  | -2.75                 | -6.53                 | 3.23                  | -2.31              | -2.31                | 0.00                    | -2.31                | -2.31              | 20.97           | 20.99        |
| Sekisui House                               | Non-Rental       | Diversified       | Non REIT    | 2,451.0     | 9,609                        | 0.62                         | 2.76                    | 4.24                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 7.26               | 5.04                 | 2.23                    | 7.27                 | 7.26               | 17.81           | 17.81        |
| Sumitomo Realty & Development Co Ltd        | Non-Rental       | Diversified       | Non REIT    | 3,156.0     | 8,811                        | 0.57                         | 2.53                    | 1.49                      | 10.48                  | 2.14                   | -4.39                 | -6.75                 | -9.52                 | 1.12               | 1.12                 | 0.00                    | 1.12                 | 1.12               | 25.18           | 31.27        |
| Nippon Building Fund of Japan               | Rental           | Office            | REIT        | 567,000     | 6,117                        | 0.40                         | 1.76                    | 4.40                      | 5.32                   | 5.05                   | 3.02                  | -10.13                | -10.79                | -3.57              | -3.57                | 0.00                    | -3.57                | -3.57              | 19.79           | 18.48        |
| Japan Real Estate Investment Corp.          | Rental           | Office            | REIT        | 557,000     | 5,117                        | 0.33                         | 1.47                    | 4.11                      | 5.25                   | 4.97                   | 3.39                  | -7.58                 | -7.95                 | -3.47              | -3.47                | 0.00                    | -3.47                | -3.47              | 18.77           | 17.32        |
| Japan Metropolitan Fund Investment          | Rental           | Retail            | REIT        | 100,300     | 4,872                        | 0.32                         | 1.40                    | 4.55                      | -0.69                  | 7.20                   | 5.66                  | 1.82                  | 8.43                  | -4.20              | -4.20                | 0.00                    | -4.20                | -4.20              | 25.07           | 36.93        |
| Nomura Real Estate Master Fund              | Rental           | Diversified       | REIT        | 151,900     | 4,818                        | 0.31                         | 1.38                    | 2.18                      | -NA-                   | -NA-                   | 3.54                  | -3.46                 | -0.54                 | -6.81              | -6.81                | 0.00                    | -6.81                | -6.81              | 17.70           | 22.80        |
| Nippon Prologis REIT                        | Rental           | Industrial        | REIT        | 294,300     | 4,809                        | 0.31                         | 1.38                    | 3.34                      | -NA-                   | -NA-                   | 6.05                  | 0.73                  | -15.05                | -4.60              | -4.60                | 0.01                    | -4.59                | -4.60              | 91.69           | 21.12        |
| GLP J-REIT                                  | Rental           | Industrial        | REIT        | 146,700     | 4,611                        | 0.30                         | 1.32                    | 4.24                      | -NA-                   | -NA-                   | 6.25                  | 4.18                  | -17.26                | -3.04              | -3.04                | 0.00                    | -3.04                | -3.04              | 16.03           | 21.42        |
| Daiwa House REIT Investment                 | Rental           | Residential       | REIT        | 282,800     | 4,249                        | 0.28                         | 1.22                    | 4.04                      | -NA-                   | -6.68                  | 4.76                  | 3.07                  | -13.97                | -3.61              | -3.61                | 0.00                    | -3.61                | -3.61              | 21.39           | 15.79        |
| Orix JREIT Inc                              | Rental           | Diversified       | REIT        | 178,700     | 3,324                        | 0.22                         | 0.95                    | 4.09                      | 5.21                   | 8.74                   | 4.72                  | -4.29                 | 12.87                 | -4.18              | -4.18                | 0.00                    | -4.18                | -4.18              | 26.91           | 30.76        |
| Hulic                                       | Non-Rental       | Diversified       | Non REIT    | 1,064.0     | 3,111                        | 0.20                         | 0.89                    | 3.95                      | 4.26                   | 8.69                   | -1.62                 | -3.01                 | 0.36                  | 2.31               | 2.31                 | 0.00                    | 2.31                 | 2.31               | 24.20           | 18.96        |
| United Urban Investment                     | Rental           | Diversified       | REIT        | 147,800     | 3,100                        | 0.20                         | 0.89                    | 4.23                      | -NA-                   | 6.23                   | 0.58                  | -5.60                 | 13.69                 | -1.83              | -1.86                | 0.03                    | -1.83                | -1.83              | 23.27           | 33.95        |
| Advance Residence Investments               | Rental           | Residential       | REIT        | 317,500     | 2,896                        | 0.19                         | 0.83                    | 3.63                      | -NA-                   | 8.15                   | 5.63                  | 0.46                  | -2.78                 | -4.65              | -6.34                | 1.69                    | -4.65                | -4.65              | 15.64           | 16.70        |
| Japan Hotel REIT Investment                 | Rental           | Lodging/Resorts   | REIT        | 82,200.     | 2,600                        | 0.17                         | 0.75                    | 0.41                      | -NA-                   | 13.22                  | 2.38                  | 4.46                  | 48.35                 | 6.06               | 6.06                 | 0.00                    | 6.06                 | 6.06               | 30.54           | 44.78        |
| Japan Prime Realty Investment               | Rental           | Office            | REIT        | 352,000     | 2,278                        | 0.15                         | 0.65                    | 4.42                      | 4.07                   | 6.46                   | 2.07                  | -7.37                 | -1.99                 | -4.99              | -4.99                | 0.00                    | -4.99                | -4.99              | 22.82           | 31.05        |
| Tokyo Tatemono Co., Ltd.                    | Non-Rental       | Diversified       | Non REIT    | 1,606.0     | 2,248                        | 0.15                         | 0.64                    | 3.86                      | 8.96                   | 8.46                   | 1.03                  | -0.23                 | -1.88                 | 0.44               | 0.44                 | 0.00                    | 0.44                 | 0.44               | 27.91           | 28.55        |
| Nomura Real Estate Holdings                 | Non-Rental       | Diversified       | Non REIT    | 2,860.0     | 2,233                        | 0.15                         | 0.64                    | 3.85                      | -NA-                   | 7.65                   | 4.69                  | 5.04                  | 10.74                 | 1.06               | 1.06                 | 0.00                    | 1.06                 | 1.06               | 26.21           | 29.13        |
| Sekisui House REIT                          | Rental           | Diversified       | REIT        | 71,000.     | 2,061                        | 0.13                         | 0.59                    | 4.81                      | -NA-                   | -NA-                   | -10.07                | -4.41                 | -4.84                 | -4.83              | -4.83                | 0.00                    | -4.83                | -4.83              | 16.81           | 21.73        |
| Activia Properties                          | Rental           | Diversified       | REIT        | 389,000     | 2,002                        | 0.13                         | 0.57                    | 4.84                      | -NA-                   | 6.25                   | -0.42                 | -8.90                 | 4.97                  | -5.81              | -5.81                | 0.00                    | -5.81                | -5.81              | 23.61           | 32.11        |
| LaSalle LOGIPORT REIT                       | Rental           | Industrial        | REIT        | 157,300     | 1,988                        | 0.13                         | 0.57                    | 3.95                      | -NA-                   | -NA-                   | -NA-                  | 0.24                  | -10.94                | -1.75              | -1.75                | 0.00                    | -1.75                | -1.75              | 21.43           | 21.67        |
| Industrial & Infrastructure Fund (IIF)      | Rental           | Industrial        | REIT        | 143,900     | 1,930                        | 0.13                         | 0.55                    | 4.29                      | -NA-                   | 10.60                  | 6.86                  | -0.88                 | -22.03                | -3.18              | -5.20                | 2.02                    | -3.18                | -3.18              | 22.58           | 25.07        |
| Invincible Investment Corporation           | Rental           | Lodging/Resorts   | REIT        | 55,300.     | 1,910                        | 0.12                         | 0.55                    | 1.48                      | -NA-                   | 24.00                  | 4.56                  | 0.98                  | 55.90                 | 8.43               | 8.43                 | 0.00                    | 8.43                 | 8.43               | 35.97           | 45.02        |
| Nippon Accommodations Fund                  | Rental           | Residential       | REIT        | 583,000     | 1,907                        | 0.12                         | 0.55                    | 3.57                      | -NA-                   | 7.81                   | 6.06                  | -4.11                 | -2.93                 | -3.32              | -3.32                | 0.00                    | -3.32                | -3.32              | 30.34           | 19.55        |
| Japan Logistics Fund                        | Rental           | Industrial        | REIT        | 296,100     | 1,860                        | 0.12                         | 0.53                    | 3.43                      | -NA-                   | 9.07                   | 10.23                 | 2.52                  | -3.69                 | -3.89              | -5.55                | 1.66                    | -3.89                | -3.89              | 101.14          | 21.29        |
| AEON REIT Investment                        | Rental           | Retail            | REIT        | 143,600     | 1,725                        | 0.11                         | 0.49                    | 4.56                      | -NA-                   | -NA-                   | 7.57                  | 2.69                  | 2.91                  | -4.94              | -7.06                | 2.12                    | -4.94                | -4.94              | 18.37           | 23.36        |
| Frontier Real Estate Investment             | Rental           | Retail            | REIT        | 501,000     | 1,710                        | 0.11                         | 0.49                    | 4.41                      | -NA-                   | -1.84                  | 5.53                  | 6.99                  | 8.01                  | -2.15              | -2.15                | 0.00                    | -2.15                | -2.15              | 21.46           | 27.41        |
| Mitsui Fudosan Logistics Park Inc.          | Rental           | Industrial        | REIT        | 453,500     | 1,708                        | 0.11                         | 0.49                    | 3.69                      | -NA-                   | -NA-                   | -NA-                  | -1.64                 | -16.91                | -3.97              | -5.72                | 1.75                    | -3.97                | -3.97              | 22.58           | 22.49        |
| Mori Hills REIT Investment                  | Rental           | Office            | REIT        | 147,600     | 1,648                        | 0.11                         | 0.47                    | 4.11                      | -NA-                   | 7.83                   | 5.20                  | -3.10                 | 9.00                  | -4.29              | -6.23                | 1.93                    | -4.30                | -4.29              | 90.21           | 19.70        |
| Kenedix Office Investment Corporation       | Rental           | Office            | REIT        | 308,500     | 1,634                        | 0.11                         | 0.47                    | 4.62                      | -NA-                   | 4.38                   | -8.47                 | -23.54                | -52.62                | -3.59              | -3.59                | 0.00                    | -3.59                | -3.59              | 24.27           | 34.37        |
| Daiwa Securities Living Investment          | Rental           | Residential       | REIT        | 108,700     | 1,587                        | 0.10                         | 0.46                    | 4.01                      | -NA-                   | -NA-                   | 8.49                  | 4.13                  | 0.77                  | -5.40              | -5.40                | 0.00                    | -5.40                | -5.40              | 15.72           | 20.11        |
| Aeon Mall Co. Ltd.                          | Non-Rental       | Retail            | Non REIT    | 1,827.0     | 1,531                        | 0.10                         | 0.44                    | 2.74                      | 7.42                   | 0.64                   | -3.43                 | 2.42                  | 13.55                 | 7.16               | 7.16                 | 0.00                    | 7.16                 | 7.16               | 20.66           | 20.52        |
| Kenedix Residential Next Investment         | Rental           | Residential       | REIT        | 193,600     | 1,409                        | 0.09                         | 0.40                    | 4.28                      | -NA-                   | -NA-                   | -NA-                  | -0.17                 | 0.84                  | -3.80              | -5.84                | 2.03                    | -3.81                | -3.80              | 19.10           | 20.84        |
| Mitsubishi Estate Logistics REIT Investment | Rental           | Industrial        | REIT        | 408,500     | 1,398                        | 0.09                         | 0.40                    | 3.56                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -6.20                 | -3.20              | -3.20                | 0.00                    | -3.20                | -3.20              | 22.69           | 22.69        |
| Hulic REIT Inc.                             | Rental           | Diversified       | REIT        | 155,200     | 1,392                        | 0.09                         | 0.40                    | 4.70                      | -NA-                   | -NA-                   | 1.92                  | -4.04                 | -1.63                 | -5.31              | -5.31                | 0.00                    | -5.31                | -5.31              | 19.65           | 28.68        |
| Hoshino Resorts REIT                        | Rental           | Lodging & Resorts | REIT        | 745,000     | 1,333                        | 0.09                         | 0.38                    | 2.00                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 17.26                 | 5.08               | 5.08                 | 0.00                    | 5.08                 | 5.08               | 13.92           | 13.92        |
| Comforia Residential REIT                   | Rental           | Residential       | REIT        | 288,900     | 1,330                        | 0.09                         | 0.38                    | 3.72                      | -NA-                   | -NA-                   | -NA-                  | -3.39                 | -2.69                 | -0.78              | -2.60                | 1.82                    | -0.78                | -0.78              | 13.83           | 15.35        |
| Tokyu REIT                                  | Rental           | Diversified       | REIT        | 195,800     | 1,287                        | 0.08                         | 0.37                    | 4.11                      | -NA-                   | 9.90                   | 10.69                 | 1.05                  | 10.01                 | -3.69              | -5.64                | 1.95                    | -3.69                | -3.69              | 97.35           | 27.26        |
| NTT UD REIT Investment                      | Rental           | Diversified       | REIT        | 132,500     | 1,262                        | 0.08                         | 0.36                    | 5.16                      | 5.28                   | 11.65                  | 7.02                  | -1.71                 | -9.75                 | -3.50              | -3.50                | 0.00                    | -3.50                | -3.50              | 20.02           | 24.11        |
| Daiwa Office Investment                     | Rental           | Office            | REIT        | 611,000     | 1,159                        | 0.08                         | 0.33                    | 4.53                      | -NA-                   | 8.56                   | 2.98                  | -7.85                 | -11.17                | -4.52              | -4.53                | 0.02                    | -4.51                | -4.52              | 21.60           | 27.82        |
| Japan Excellent Asset Management ("JEI")    | Rental           | Office            | REIT        | 123,900     | 1,076                        | 0.07                         | 0.31                    | 4.52                      | -NA-                   | 5.62                   | 1.88                  | -10.36                | -1.79                 | -5.42              | -5.42                | 0.00                    | -5.42                | -5.42              | 27.61           | 29.95        |
| Kenedix Retail REIT                         | Rental           | Retail            | REIT        | 243,500     | 1,038                        | 0.07                         | 0.30                    | 5.57                      | -NA-                   | -NA-                   | 4.68                  | 1.93                  | -1.91                 | -4.28              | -4.28                | 0.00                    | -4.28                | -4.28              | 23.38           | 33.73        |
| Mori Trust Sogo REIT Inc.                   | Rental           | Diversified       | REIT        | 146,700     | 1,028                        | 0.07                         | 0.30                    | 4.22                      | -NA-                   | 4.71                   | 1.89                  | -6.19                 | 9.92                  | -0.14              | -0.14                | 0.00                    | -0.14                | -0.14              | 88.67           | 26.25        |
| HEIWA REAL ESTATE REIT                      | Rental           | Diversified       | REIT        | 151,100     | 1,028                        | 0.07                         | 0.29                    | 4.09                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 11.55                 | -0.39              | -0.40                | 0.01                    | -0.39                | -0.39              | 16.96           | 16.96        |
| Nippon REIT Investment Corp                 | Rental           | Diversified       | REIT        | 330,500     | 1,011                        | 0.07                         | 0.29                    | 5.17                      | -NA-                   | -NA-                   | -NA-                  | -8.32                 | -10.19                | -4.89              | -4.89                | 0.00                    | -4.89                | -4.89              | 27.07           | 31.24        |
| Fukuoka REIT                                | Rental           | Diversified       | REIT        | 167,100     | 853                          | 0.06                         | 0.24                    | 4.22                      | -NA-                   | 4.31                   | 1.62                  | 0.03                  | 7.84                  | -2.11              | -2.11                | 0.00                    | -2.11                | -2.11              | 21.29           | 32.10        |

**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 (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-------------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|-------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                     |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                  |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
|                                     |                  |             |             |             |                              |                              |                         |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Heiwa Real Estate Co. Ltd           | Non-Rental       | Diversified | Non REIT    | 3,710.0     | 835                          | 0.05                         | 0.24                    | 2.80                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 1.23               | 1.23                 | 0.00                    | 1.23                 | 1.23               | 13.15           | 13.15        |
| Global One Real Estate Inv          | Rental           | Office      | REIT        | 107,300     | 721                          | 0.05                         | 0.21                    | 4.51                      | -NA-                   | -NA-                   | -NA-                  | -5.62                 | -0.76                 | -0.56              | -0.56                | 0.00                    | -0.56                | -0.56              | 25.07           | 26.33        |
| Ichigo Office REIT Investment Corp. | Rental           | Office      | REIT        | 85,100.     | 705                          | 0.05                         | 0.20                    | 5.36                      | -NA-                   | -NA-                   | -NA-                  | -5.70                 | 9.34                  | 0.12               | 0.12                 | 0.00                    | 0.12                 | 0.12               | 28.30           | 28.71        |
| Hankyu Hanshin REIT                 | Rental           | Diversified | REIT        | 143,200     | 672                          | 0.04                         | 0.19                    | 4.18                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 0.39                  | -6.07              | -6.10                | 0.03                    | -6.07                | -6.07              | 13.02           | 13.02        |
| CRE Logistics REIT                  | Rental           | Diversified | REIT        | 176,500     | 656                          | 0.04                         | 0.19                    | 3.53                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -6.58                 | -3.92              | -3.92                | 0.00                    | -3.92                | -3.92              | 25.29           | 25.29        |
| ITOCHU Advance Logistics Investment | Rental           | Industrial  | REIT        | 139,800     | 649                          | 0.04                         | 0.19                    | 3.91                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -8.86                 | -3.45              | -3.45                | 0.00                    | -3.45                | -3.45              | 22.47           | 22.47        |
| SOSiLA Logistics REIT               | Rental           | Industrial  | REIT        | 129,300     | 602                          | 0.04                         | 0.17                    | 3.85                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -15.92                | -5.76              | -5.76                | 0.00                    | -5.76                | -5.76              | 23.04           | 23.04        |
| Star Asia Investment                | Rental           | Diversified | REIT        | 52,700.     | 598                          | 0.04                         | 0.17                    | 5.60                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -7.67                 | -1.86              | -4.53                | 2.67                    | -1.86                | -1.86              | 10.77           | 10.77        |
| MIRAI                               | Rental           | Diversified | REIT        | 43,850.     | 506                          | 0.03                         | 0.15                    | 5.88                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -3.57                 | -2.99              | -2.99                | 0.00                    | -2.99                | -2.99              | 12.24           | 12.24        |
| One REIT                            | Rental           | Office      | REIT        | 246,300     | 424                          | 0.03                         | 0.12                    | 5.87                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -2.03              | -2.03                | 0.00                    | -2.03                | -2.03              | 11.52           | 11.52        |
| Takara Leben Real Estate Investment | Rental           | Diversified | REIT        | 97,400.     | 409                          | 0.03                         | 0.12                    | 6.29                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -2.01              | -2.01                | 0.00                    | -2.01                | -2.01              | 8.20            | 8.20         |
| Healthcare & Medical Investment     | Rental           | Healthcare  | REIT        | 162,000     | 402                          | 0.03                         | 0.12                    | 2.16                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -8.06              | -10.00               | 1.94                    | -8.06                | -8.06              | 27.11           | 27.11        |
| Starts Proceed Investment           | Rental           | Diversified | REIT        | 227,600     | 397                          | 0.03                         | 0.11                    | 4.70                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 10.73                 | -3.93              | -3.93                | 0.00                    | -3.93                | -3.93              | 18.04           | 18.04        |
| Samty Residential Investment        | Rental           | Residential | REIT        | 109,000     | 308                          | 0.02                         | 0.09                    | 5.30                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -3.41              | -5.79                | 2.38                    | -3.41                | -3.41              | 8.47            | 8.47         |
| Sankei Real Estate                  | Rental           | Office      | REIT        | 88,500.     | 288                          | 0.02                         | 0.08                    | 6.93                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -17.56                | -0.67              | -0.67                | 0.00                    | -0.67                | -0.67              | 13.03           | 13.03        |
| FTSE EPRA Nareit Japan Total        |                  |             |             |             | 153,718                      | 10.02                        | 44.08                   | 3.53                      |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 Vlty (%) | 36M Vlty (%) |
|------------------------------------|------------------|-------------------------|-------------|-------------|--------------------|------------------------------|-------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                    |                  |                         |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                  | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Goodman Property Trust             | Rental           | Industrial              | REIT        | 2.06        | 1,343              | 0.09                         | 0.39                    | 3.01               | -NA-          | -NA-          | -NA-          | -NA-          | -14.43        | 1.98          | 1.98          | 0.00             | 1.98          | 1.98          | 15.14           | 15.14        |
| Precinct Properties                | Rental           | Diversified             | Non REIT    | 1.25        | 992                | 0.06                         | 0.28                    | 5.34               | -NA-          | -NA-          | -NA-          | -NA-          | -17.89        | -0.79         | -0.79         | 0.00             | -0.79         | -0.79         | 13.18           | 13.18        |
| Kiwi Property Group                | Rental           | Diversified             | REIT        | 0.95        | 892                | 0.06                         | 0.26                    | 6.56               | 2.45          | 3.62          | -1.60         | -10.92        | -10.34        | 4.95          | 4.95          | 0.00             | 4.95          | 4.95          | 21.00           | 33.03        |
| Vital Healthcare Property Trust    | Rental           | Healthcare              | REIT        | 2.40        | 693                | 0.05                         | 0.20                    | 4.13               | -NA-          | -NA-          | -NA-          | -NA-          | -NA-          | 6.44          | 6.44          | 0.00             | 6.44          | 6.44          | 16.57           | 16.57        |
| Argosy Property                    | Rental           | Industrial/Office Mixed | REIT        | 1.15        | 574                | 0.04                         | 0.16                    | 5.98               | -NA-          | -NA-          | -NA-          | -NA-          | -18.20        | -1.29         | -1.29         | 0.00             | -1.29         | -1.29         | 14.44           | 14.44        |
| Stride Property Group              | Rental           | Diversified             | REIT        | 1.39        | 398                | 0.03                         | 0.11                    | 7.38               | -NA-          | -NA-          | -NA-          | -NA-          | -25.37        | -2.11         | -2.11         | 0.00             | -2.11         | -2.11         | 15.46           | 15.46        |
| FTSE EPRA Nareit New Zealand Total |                  |                         |             |             | 4,892              | 0.33                         | 1.40                    | 4.99               |               |               |               |               |               |               |               |                  |               |               |                 |              |



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 (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------|------------------|---------------------------|-------------|-------------|--------------------|------------------------------|-------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                        |                  |                           |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                  |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| CapitaLand Integrated Commercial Trust | Rental           | Diversified               | REIT        | 2.14        | 7,579              | 0.49                         | 2.17                    | 4.88                      | 6.11                   | 3.86                   | 4.40                  | -1.84                 | 13.19                 | 4.90               | 4.90                 | 0.00                    | 4.90                 | 4.90               | 16.93           | 23.48        |
| CapitaLand Investment                  | Rental           | Diversified               | Non REIT    | 3.96        | 7,070              | 0.46                         | 2.03                    | 3.03                      | 13.49                  | 5.68                   | 7.87                  | 11.15                 | 10.78                 | 7.03               | 7.03                 | 0.00                    | 7.03                 | 7.03               | 22.29           | 29.41        |
| CapitaLand Ascendas REIT               | Rental           | Industrial/Office Mixed   | REIT        | 2.88        | 6,874              | 0.45                         | 1.97                    | 5.37                      | 8.81                   | 5.31                   | 5.16                  | 0.91                  | 9.95                  | 5.11               | 5.11                 | 0.00                    | 5.11                 | 5.11               | 19.04           | 27.50        |
| Mapletree Logistics Trust              | Rental           | Industrial                | REIT        | 1.69        | 3,790              | 0.25                         | 1.09                    | 5.33                      | -NA-                   | 7.80                   | 9.01                  | 1.94                  | 5.76                  | 7.69               | 6.29                 | 1.40                    | 7.69                 | 7.69               | 15.50           | 20.38        |
| Mapletree Industrial Trust             | Rental           | Industrial/Office Mixed   | REIT        | 2.38        | 3,138              | 0.20                         | 0.90                    | 5.81                      | -NA-                   | 10.59                  | 8.87                  | -0.38                 | 0.33                  | 7.21               | 7.21                 | 0.00                    | 7.21                 | 7.21               | 13.96           | 17.10        |
| Mapletree Commercial Trust             | Rental           | Diversified               | REIT        | 1.82        | 2,915              | 0.19                         | 0.84                    | 5.54                      | -NA-                   | 8.95                   | 5.92                  | -4.16                 | 6.71                  | 8.98               | 8.98                 | 0.00                    | 8.98                 | 8.98               | 16.85           | 21.60        |
| City Developments                      | Non-Rental       | Diversified               | Non REIT    | 8.30        | 2,720              | 0.18                         | 0.78                    | 2.53                      | -NA-                   | -1.99                  | -7.05                 | -6.01                 | 20.71                 | 0.85               | 0.85                 | 0.00                    | 0.85                 | 0.85               | 25.22           | 31.27        |
| Frasers Logistics & Commercial Trust   | Rental           | Industrial / Office Mixed | REIT        | 1.26        | 2,499              | 0.16                         | 0.72                    | 6.05                      | -NA-                   | -NA-                   | -NA-                  | 6.75                  | -2.47                 | 8.62               | 8.62                 | 0.00                    | 8.62                 | 8.62               | 26.08           | 29.69        |
| UOL Group                              | Non-Rental       | Diversified               | Non REIT    | 6.98        | 2,407              | 0.16                         | 0.69                    | 2.15                      | -NA-                   | 3.37                   | -3.13                 | -2.24                 | -2.19                 | 3.87               | 3.87                 | 0.00                    | 3.87                 | 3.87               | 18.70           | 19.42        |
| Suntec REIT                            | Rental           | Office                    | REIT        | 1.40        | 2,059              | 0.13                         | 0.59                    | 6.35                      | -NA-                   | 4.03                   | -2.50                 | -3.97                 | -1.86                 | 1.45               | 1.45                 | 0.00                    | 1.45                 | 1.45               | 19.25           | 26.27        |
| Keppel DC REIT                         | Rental           | Data Centers              | REIT        | 2.04        | 1,821              | 0.12                         | 0.52                    | 4.19                      | -NA-                   | -NA-                   | -NA-                  | 0.30                  | -0.68                 | 15.25              | 15.25                | 0.00                    | 15.25                | 15.25              | 20.03           | 20.12        |
| Frasers Centrepoint Trust              | Rental           | Retail                    | REIT        | 2.22        | 1,676              | 0.11                         | 0.48                    | 5.51                      | -NA-                   | -NA-                   | -NA-                  | -4.24                 | 3.64                  | 5.71               | 5.71                 | 0.00                    | 5.71                 | 5.71               | 21.43           | 22.70        |
| CapitaLand Ascott Trust                | Rental           | Diversified               | REIT        | 1.11        | 1,541              | 0.10                         | 0.44                    | 5.09                      | -NA-                   | -NA-                   | 2.14                  | -0.07                 | 13.83                 | 5.71               | 5.71                 | 0.00                    | 5.71                 | 5.71               | 22.87           | 33.80        |
| Keppel REIT                            | Rental           | Office                    | REIT        | 0.96        | 1,456              | 0.09                         | 0.42                    | 6.06                      | -NA-                   | 0.81                   | -1.08                 | -2.83                 | -8.62                 | 6.04               | 6.04                 | 0.00                    | 6.04                 | 6.04               | 17.05           | 24.19        |
| ESR-LOGOS REIT                         | Rental           | Industrial/Office Mixed   | REIT        | 0.38        | 1,431              | 0.09                         | 0.41                    | 7.61                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -5.46                 | 2.70               | 2.70                 | 0.00                    | 2.70                 | 2.70               | 16.78           | 16.78        |
| Parkway Life REIT                      | Rental           | Healthcare                | REIT        | 4.06        | 1,099              | 0.07                         | 0.32                    | 3.50                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -14.49                | 7.98               | 7.98                 | 0.00                    | 7.98                 | 7.98               | 14.90           | 14.90        |
| Lendlease Global Commercial REIT       | Rental           | Diversified               | REIT        | 0.72        | 927                | 0.06                         | 0.27                    | 6.55                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -5.72                 | 2.84               | 2.84                 | 0.00                    | 2.84                 | 2.84               | 13.58           | 13.58        |
| CDL Hospitality Trusts                 | Rental           | Lodging/Resorts           | REIT        | 1.35        | 826                | 0.05                         | 0.24                    | 3.78                      | -NA-                   | 0.84                   | -1.39                 | -1.05                 | 23.98                 | 8.00               | 8.00                 | 0.00                    | 8.00                 | 8.00               | 26.82           | 41.81        |
| SPH REIT                               | Rental           | Retail                    | REIT        | 0.97        | 734                | 0.05                         | 0.21                    | 5.66                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 7.31                  | 8.33               | 8.33                 | 0.00                    | 8.33                 | 8.33               | 15.78           | 15.78        |
| Starhill Global REIT                   | Rental           | Retail                    | REIT        | 0.57        | 569                | 0.04                         | 0.16                    | 6.67                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -1.94                 | 5.56               | 5.56                 | 0.00                    | 5.56                 | 5.56               | 12.78           | 12.78        |
| AIMS APAC REIT                         | Rental           | Industrial/Office Mixed   | REIT        | 1.37        | 537                | 0.03                         | 0.15                    | 6.87                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 5.33                  | 10.48              | 10.48                | 0.00                    | 10.48                | 10.48              | 13.66           | 13.66        |
| OUE Commercial Real Estate Investment  | Rental           | Diversified               | REIT        | 0.35        | 525                | 0.03                         | 0.15                    | 7.00                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -8.66                 | 4.48               | 4.48                 | 0.00                    | 4.48                 | 4.48               | 15.51           | 15.51        |
| Cromwell European REIT                 | Rental           | Industrial/Office Mixed   | REIT        | 1.61        | 513                | 0.03                         | 0.15                    | 10.65                     | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -23.21                | 7.33               | 7.33                 | 0.00                    | 7.33                 | 7.33               | 17.44           | 17.44        |
| MANULIFE US REIT                       | Rental           | Office                    | REIT        | 0.33        | 486                | 0.03                         | 0.14                    | 15.88                     | -NA-                   | -NA-                   | -NA-                  | -23.25                | -44.29                | 10.00              | 10.00                | 0.00                    | 10.00                | 10.00              | 25.97           | 26.35        |
| Far East Hospitality Trust             | Rental           | Lodging/Resorts           | REIT        | 0.67        | 456                | 0.03                         | 0.13                    | 4.58                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 26.25                 | 8.06               | 8.06                 | 0.00                    | 8.06                 | 8.06               | 18.40           | 18.40        |
| Keppel Pacific Oak US REIT             | Rental           | Office                    | REIT        | 0.54        | 417                | 0.03                         | 0.12                    | 10.39                     | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -20.19                | 16.30              | 16.30                | 0.00                    | 16.30                | 16.30              | 25.14           | 25.14        |
| Prime US REIT                          | Rental           | Office                    | REIT        | 0.52        | 308                | 0.02                         | 0.09                    | 13.23                     | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -24.03                | 28.40              | 28.40                | 0.00                    | 28.40                | 28.40              | 30.59           | 30.59        |
| FTSE EPRA Nareit Singapore Total       |                  |                           |             |             | 56,372             | 3.65                         | 16.18                   | 5.08                      |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | EUR      | 3,182.74              | 348,567.10                            | 100.00                                        | 4.39                            | 7.53                         | 3.81                         | 1.77                        | -3.78                       | -1.01                       | 1.93                     | 1.93                       | 1.93                    | 14.33              | 20.44           |
| Pure Asia         | EUR      | 3,354.70              | 337,500.73                            | 96.83                                         | 4.38                            | 7.81                         | 3.90                         | 1.87                        | -3.75                       | -1.38                       | 1.81                     | 1.81                       | 1.81                    | 14.29              | 20.23           |
| Asia Ex Australia | EUR      | 3,026.12              | 290,637.70                            | 83.38                                         | 4.19                            | -NA-                         | 3.38                         | 1.42                        | -4.07                       | -1.92                       | 0.94                     | 0.94                       | 0.94                    | 13.14              | 17.60           |
| Asia Dividend +   | EUR      | 4,467.22              | 337,532.91                            | 96.83                                         | 4.48                            | -NA-                         | 4.69                         | 2.59                        | -2.89                       | -0.54                       | 1.97                     | 1.97                       | 1.97                    | 14.49              | 20.48           |
| Australia         | EUR      | 3,454.08              | 57,929.40                             | 16.62                                         | 5.42                            | 5.92                         | 5.57                         | 3.42                        | -2.27                       | 3.83                        | 7.21                     | 7.21                       | 7.21                    | 26.08              | 41.28           |
| Pure Australia    | EUR      | 2,700.76              | 56,660.44                             | 16.26                                         | 5.40                            | 4.62                         | 5.96                         | 3.47                        | -2.37                       | 3.70                        | 7.23                     | 7.23                       | 7.23                    | 26.27              | 41.47           |
| Japan             | EUR      | 3,180.61              | 153,717.94                            | 44.10                                         | 3.53                            | 7.23                         | 3.41                         | 1.21                        | -8.26                       | -9.58                       | -1.91                    | -1.91                      | -1.91                   | 15.45              | 19.27           |
| Hong Kong         | EUR      | 3,307.03              | 74,098.56                             | 21.26                                         | 4.76                            | 9.25                         | 3.60                         | 0.55                        | 1.73                        | 8.17                        | 2.93                     | 2.93                       | 2.93                    | 16.72              | 20.92           |
| Singapore         | EUR      | 3,459.96              | 56,371.69                             | 16.17                                         | 5.08                            | 12.01                        | 6.11                         | 5.69                        | 2.22                        | 11.23                       | 6.56                     | 6.56                       | 6.56                    | 15.57              | 20.19           |
| New Zealand       | EUR      | 2,274.55              | 4,891.92                              | 1.40                                          | 4.99                            | -NA-                         | 1.02                         | -6.27                       | -16.66                      | -16.65                      | 2.21                     | 2.21                       | 2.21                    | 21.88              | 31.34           |
| South Korea Index | EUR      | 410.97                | 1,557.59                              | 0.45                                          | 6.68                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 1.55                     | 1.55                       | 1.55                    | 32.54              | 32.54           |

|                   |     |          |            |        |      |       |       |       |        |        |       |       |       |       |       |
|-------------------|-----|----------|------------|--------|------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|
| Asia              | USD | 3,419.42 | 378,561.30 | 100.00 | 4.39 | 7.59  | 1.52  | -0.99 | -4.42  | -4.10  | 3.72  | 3.72  | 3.72  | 15.34 | 21.49 |
| Pure Asia         | USD | 3,604.06 | 366,542.66 | 96.83  | 4.38 | 7.87  | 1.61  | -0.89 | -4.39  | -4.46  | 3.60  | 3.60  | 3.60  | 15.33 | 21.30 |
| Asia Ex Australia | USD | 2,515.43 | 315,647.07 | 83.38  | 4.19 | -NA-  | 1.10  | -1.33 | -4.71  | -4.98  | 2.72  | 2.72  | 2.72  | 14.28 | 18.60 |
| Asia Dividend +   | USD | 4,007.44 | 366,577.62 | 96.83  | 4.48 | 8.34  | 2.38  | -0.19 | -3.54  | -3.64  | 3.77  | 3.77  | 3.77  | 15.58 | 21.60 |
| Australia         | USD | 3,742.68 | 62,914.22  | 16.62  | 5.42 | 5.98  | 3.25  | 0.62  | -2.93  | 0.59   | 9.10  | 9.10  | 9.10  | 26.66 | 42.35 |
| Pure Australia    | USD | 2,926.41 | 61,536.07  | 16.26  | 5.40 | 4.68  | 3.63  | 0.67  | -3.02  | 0.47   | 9.12  | 9.12  | 9.12  | 26.90 | 42.54 |
| Japan             | USD | 3,446.36 | 166,945.37 | 44.10  | 3.53 | 7.29  | 1.13  | -1.53 | -8.87  | -12.40 | -0.18 | -0.18 | -0.18 | 15.92 | 20.07 |
| Hong Kong         | USD | 3,583.34 | 80,474.74  | 21.26  | 4.76 | 9.31  | 1.32  | -2.17 | 1.05   | 4.80   | 4.74  | 4.74  | 4.74  | 18.14 | 22.04 |
| Singapore         | USD | 3,749.04 | 61,222.47  | 16.17  | 5.08 | 12.07 | 3.77  | 2.83  | 1.53   | 7.76   | 8.43  | 8.43  | 8.43  | 17.13 | 21.33 |
| New Zealand       | USD | 1,817.38 | 5,312.87   | 1.40   | 4.99 | -NA-  | -1.21 | -8.81 | -17.22 | -19.25 | 4.01  | 4.01  | 4.01  | 23.09 | 32.76 |
| South Korea Index | USD | 445.30   | 1,691.62   | 0.45   | 6.68 | -NA-  | -NA-  | -NA-  | -NA-   | -NA-   | 3.34  | 3.34  | 3.34  | 37.56 | 37.56 |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | GBP      | 4,476.28              | 307,498.41                            | 100.00                                        | 4.39                            | 9.16                         | 4.13                         | 1.91                        | -2.22                       | 4.52                        | 1.35                     | 1.35                       | 1.35                    | 13.48              | 17.70           |
| Pure Asia         | GBP      | 4,717.99              | 297,735.90                            | 96.83                                         | 4.38                            | 9.44                         | 4.21                         | 2.01                        | -2.19                       | 4.12                        | 1.23                     | 1.23                       | 1.23                    | 13.49              | 17.49           |
| Asia Ex Australia | GBP      | 3,292.89              | 256,394.34                            | 83.38                                         | 4.19                            | -NA-                         | 3.69                         | 1.56                        | -2.52                       | 3.55                        | 0.36                     | 0.36                       | 0.36                    | 12.51              | 15.05           |
| Asia Dividend +   | GBP      | 5,834.68              | 297,764.29                            | 96.83                                         | 4.48                            | 9.92                         | 5.00                         | 2.73                        | -1.31                       | 5.01                        | 1.39                     | 1.39                       | 1.39                    | 13.95              | 17.76           |
| Australia         | GBP      | 4,899.45              | 51,104.07                             | 16.62                                         | 5.42                            | 7.52                         | 5.89                         | 3.56                        | -0.69                       | 9.62                        | 6.60                     | 6.60                       | 6.60                    | 24.87              | 38.65           |
| Pure Australia    | GBP      | 3,830.89              | 49,984.62                             | 16.26                                         | 5.40                            | 6.21                         | 6.28                         | 3.61                        | -0.79                       | 9.49                        | 6.62                     | 6.62                       | 6.62                    | 25.13              | 38.84           |
| Japan             | GBP      | 4,511.54              | 135,606.67                            | 44.10                                         | 3.53                            | 8.85                         | 3.72                         | 1.35                        | -6.77                       | -4.53                       | -2.47                    | -2.47                      | -2.47                   | 14.49              | 16.95           |
| Hong Kong         | GBP      | 4,690.87              | 65,368.16                             | 21.26                                         | 4.76                            | 10.90                        | 3.91                         | 0.69                        | 3.38                        | 14.21                       | 2.34                     | 2.34                       | 2.34                    | 16.76              | 19.11           |
| Singapore         | GBP      | 4,907.78              | 49,729.90                             | 16.17                                         | 5.08                            | 13.71                        | 6.43                         | 5.84                        | 3.87                        | 17.44                       | 5.95                     | 5.95                       | 5.95                    | 15.32              | 18.04           |
| New Zealand       | GBP      | 2,833.99              | 4,315.54                              | 1.40                                          | 4.99                            | -NA-                         | 1.32                         | -6.14                       | -15.31                      | -12.00                      | 1.63                     | 1.63                       | 1.63                    | 21.22              | 29.04           |
| South Korea Index | GBP      | 582.93                | 1,374.07                              | 0.45                                          | 6.68                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 0.97                     | 0.97                       | 0.97                    | 33.21              | 33.21           |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | JPY      | 4,344.47              | 49,230,003.62                         | 100.00                                        | 4.39                            | 8.03                         | 5.18                         | 2.54                        | 1.56                        | 8.24                        | 2.23                     | 2.23                       | 2.23                    | 15.04              | 20.81           |
| Pure Asia         | JPY      | 4,579.06              | 47,667,040.86                         | 96.83                                         | 4.38                            | 8.31                         | 5.27                         | 2.64                        | 1.59                        | 7.83                        | 2.11                     | 2.11                       | 2.11                    | 14.97              | 20.59           |
| Asia Ex Australia | JPY      | 3,195.93              | 41,048,323.36                         | 83.38                                         | 4.19                            | -NA-                         | 4.74                         | 2.19                        | 1.25                        | 7.24                        | 1.24                     | 1.24                       | 1.24                    | 13.94              | 18.04           |
| Asia Dividend +   | JPY      | 4,703.07              | 47,671,586.18                         | 96.83                                         | 4.48                            | -NA-                         | 6.07                         | 3.37                        | 2.50                        | 8.75                        | 2.28                     | 2.28                       | 2.28                    | 14.95              | 20.92           |
| Australia         | JPY      | 4,755.18              | 8,181,680.25                          | 16.62                                         | 5.42                            | 6.41                         | 6.97                         | 4.20                        | 3.15                        | 13.53                       | 7.53                     | 7.53                       | 7.53                    | 26.40              | 41.48           |
| Pure Australia    | JPY      | 3,718.09              | 8,002,457.98                          | 16.26                                         | 5.40                            | 5.11                         | 7.36                         | 4.26                        | 3.05                        | 13.39                       | 7.55                     | 7.55                       | 7.55                    | 26.56              | 41.66           |
| Japan             | JPY      | 4,403.77              | 21,710,410.80                         | 44.10                                         | 3.53                            | 7.72                         | 4.77                         | 1.98                        | -3.17                       | -1.13                       | -1.62                    | -1.62                      | -1.62                   | 15.79              | 19.63           |
| Hong Kong         | JPY      | 4,552.74              | 10,465,337.44                         | 21.26                                         | 4.76                            | 9.75                         | 4.97                         | 1.32                        | 7.38                        | 18.28                       | 3.23                     | 3.23                       | 3.23                    | 17.62              | 21.15           |
| Singapore         | JPY      | 4,763.27              | 7,961,676.61                          | 16.17                                         | 5.08                            | 12.53                        | 7.51                         | 6.49                        | 7.89                        | 21.62                       | 6.87                     | 6.87                       | 6.87                    | 16.61              | 21.19           |
| New Zealand       | JPY      | 2,306.44              | 690,911.71                            | 1.40                                          | 4.99                            | -NA-                         | 2.36                         | -5.56                       | -12.04                      | -8.86                       | 2.51                     | 2.51                       | 2.51                    | 22.57              | 31.42           |
| South Korea Index | JPY      | 565.77                | 219,986.79                            | 0.45                                          | 6.68                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 1.85                     | 1.85                       | 1.85                    | 29.79              | 29.79           |
| Australia         | AUD      | 3,522.64              | 89,284.36                             | 16.62                                         | 5.42                            | 5.01                         | 7.38                         | 3.45                        | -4.57                       | 0.58                        | 5.00                     | 5.00                       | 5.00                    | 22.82              | 35.90           |
| Pure Australia    | AUD      | 2,752.65              | 87,328.56                             | 16.26                                         | 5.40                            | 3.72                         | 7.77                         | 3.51                        | -4.67                       | 0.46                        | 5.02                     | 5.02                       | 5.02                    | 23.01              | 36.07           |
| Hong Kong         | HKD      | 3,637.06              | 630,805.27                            | 21.26                                         | 4.76                            | 9.33                         | 1.43                         | -2.13                       | 1.37                        | 5.35                        | 5.19                     | 5.19                       | 5.19                    | 18.11              | 22.06           |
| Singapore         | SGD      | 2,971.01              | 80,467.76                             | 16.17                                         | 5.08                            | 10.51                        | 4.40                         | 2.91                        | 0.27                        | 4.75                        | 6.26                     | 6.26                       | 6.26                    | 14.43              | 18.74           |
| New Zealand       | NZD      | 2,031.19              | 8,221.07                              | 1.40                                          | 4.99                            | -NA-                         | 1.42                         | -6.30                       | -17.18                      | -17.94                      | 1.79                     | 1.79                       | 1.79                    | 18.55              | 28.20           |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | AUD      | 3,175.40              | 537,233.09                            | 100.00                                        | 4.39                            | -NA-                         | 5.59                         | 1.80                        | -6.04                       | -4.11                       | -0.18                    | -0.18                      | -0.18                   | 11.40              | 15.39           |
| Pure Asia         | AUD      | 3,346.86              | 520,176.92                            | 96.83                                         | 4.38                            | -NA-                         | 5.67                         | 1.91                        | -6.01                       | -4.47                       | -0.30                    | -0.30                      | -0.30                   | 11.39              | 15.19           |
| Asia Ex Australia | AUD      | 2,335.92              | 447,948.73                            | 83.38                                         | 4.19                            | -NA-                         | 5.14                         | 1.45                        | -6.33                       | -4.99                       | -1.15                    | -1.15                      | -1.15                   | 10.58              | 13.05           |
| Asia Dividend +   | AUD      | 4,335.04              | 520,226.52                            | 96.83                                         | 4.48                            | -NA-                         | 6.47                         | 2.63                        | -5.17                       | -3.66                       | -0.13                    | -0.13                      | -0.13                   | 11.48              | 15.40           |
| Australia         | AUD      | 3,522.64              | 89,284.36                             | 16.62                                         | 5.42                            | 5.01                         | 7.38                         | 3.45                        | -4.57                       | 0.58                        | 5.00                     | 5.00                       | 5.00                    | 22.82              | 35.90           |
| Pure Australia    | AUD      | 2,752.65              | 87,328.56                             | 16.26                                         | 5.40                            | 3.72                         | 7.77                         | 3.51                        | -4.67                       | 0.46                        | 5.02                     | 5.02                       | 5.02                    | 23.01              | 36.07           |
| Japan             | AUD      | 3,200.42              | 236,919.56                            | 44.10                                         | 3.53                            | -NA-                         | 5.17                         | 1.25                        | -10.42                      | -12.41                      | -3.93                    | -3.93                      | -3.93                   | 13.90              | 15.54           |
| Hong Kong         | AUD      | 3,327.63              | 114,205.26                            | 21.26                                         | 4.76                            | -NA-                         | 5.37                         | 0.59                        | -0.66                       | 4.79                        | 0.80                     | 0.80                       | 0.80                    | 14.17              | 17.48           |
| Singapore         | AUD      | 3,481.50              | 86,883.52                             | 16.17                                         | 5.08                            | -NA-                         | 7.92                         | 5.73                        | -0.19                       | 7.74                        | 4.36                     | 4.36                       | 4.36                    | 12.71              | 15.24           |
| New Zealand       | AUD      | 2,021.73              | 7,539.72                              | 1.40                                          | 4.99                            | -NA-                         | 2.75                         | -6.24                       | -18.62                      | -19.26                      | 0.10                     | 0.10                       | 0.10                    | 19.46              | 27.87           |
| South Korea Index | AUD      | 413.52                | 2,400.65                              | 0.45                                          | 6.68                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -0.54                    | -0.54                      | -0.54                   | 31.27              | 31.27           |

Net Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | EUR      | 3,056.00              | 348,567.10                            | 100.00                                        | 3.86                            | -NA-                         | 3.42                         | 1.30                        | -4.23                       | -1.54                       | 1.90                     | 1.90                       | 1.90                    | 14.34              | 20.43           |
| Pure Asia         | EUR      | 3,221.97              | 337,500.73                            | 96.83                                         | 3.84                            | -NA-                         | 3.51                         | 1.40                        | -4.20                       | -1.91                       | 1.78                     | 1.78                       | 1.78                    | 14.30              | 20.23           |
| Asia Ex Australia | EUR      | 2,953.44              | 290,637.70                            | 83.38                                         | 3.87                            | -NA-                         | 3.16                         | 1.14                        | -4.35                       | -2.22                       | 0.91                     | 0.91                       | 0.91                    | 13.15              | 17.60           |
| Asia Dividend +   | EUR      | 4,271.26              | 337,532.91                            | 96.83                                         | 3.94                            | -NA-                         | 4.25                         | 2.09                        | -3.36                       | -1.08                       | 1.95                     | 1.95                       | 1.95                    | 14.51              | 20.47           |
| Australia         | EUR      | 3,082.85              | 57,929.40                             | 16.62                                         | 3.82                            | -NA-                         | 4.38                         | 1.93                        | -3.69                       | 2.08                        | 7.21                     | 7.21                       | 7.21                    | 26.08              | 41.28           |
| Pure Australia    | EUR      | 2,409.55              | 56,660.44                             | 16.26                                         | 3.80                            | -NA-                         | 4.76                         | 2.00                        | -3.77                       | 1.97                        | 7.23                     | 7.23                       | 7.23                    | 26.27              | 41.47           |
| Japan             | EUR      | 3,026.28              | 153,717.94                            | 44.10                                         | 2.99                            | -NA-                         | 3.01                         | 0.73                        | -8.72                       | -10.05                      | -1.96                    | -1.96                      | -1.96                   | 15.46              | 19.27           |
| Hong Kong         | EUR      | 3,307.03              | 74,098.56                             | 21.26                                         | 4.76                            | -NA-                         | 3.60                         | 0.55                        | 1.73                        | 8.17                        | 2.93                     | 2.93                       | 2.93                    | 16.72              | 20.92           |
| Singapore         | EUR      | 3,521.49              | 56,371.69                             | 16.17                                         | 5.08                            | -NA-                         | 6.11                         | 5.69                        | 2.22                        | 11.23                       | 6.56                     | 6.56                       | 6.56                    | 15.57              | 20.19           |
| New Zealand       | EUR      | 1,526.73              | 4,891.92                              | 1.40                                          | 3.53                            | -NA-                         | -0.11                        | -7.49                       | -17.51                      | -17.76                      | 2.21                     | 2.21                       | 2.21                    | 21.83              | 31.36           |
| South Korea Index | EUR      | -NA-                  | 1,557.59                              | 0.45                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

|                   |     |          |            |        |      |      |       |        |        |        |       |       |       |       |       |
|-------------------|-----|----------|------------|--------|------|------|-------|--------|--------|--------|-------|-------|-------|-------|-------|
| Asia              | USD | 3,283.24 | 378,561.30 | 100.00 | 3.86 | -NA- | 1.14  | -1.45  | -4.87  | -4.61  | 3.70  | 3.70  | 3.70  | 15.34 | 21.49 |
| Pure Asia         | USD | 3,461.45 | 366,542.66 | 96.83  | 3.84 | -NA- | 1.23  | -1.35  | -4.85  | -4.97  | 3.57  | 3.57  | 3.57  | 15.33 | 21.30 |
| Asia Ex Australia | USD | 2,455.01 | 315,647.07 | 83.38  | 3.87 | -NA- | 0.88  | -1.60  | -4.99  | -5.27  | 2.69  | 2.69  | 2.69  | 14.28 | 18.60 |
| Asia Dividend +   | USD | 3,831.65 | 366,577.62 | 96.83  | 3.94 | -NA- | 1.95  | -0.67  | -4.00  | -4.17  | 3.75  | 3.75  | 3.75  | 15.61 | 21.59 |
| Australia         | USD | 3,340.43 | 62,914.22  | 16.62  | 3.82 | -NA- | 2.08  | -0.83  | -4.33  | -1.10  | 9.10  | 9.10  | 9.10  | 26.65 | 42.34 |
| Pure Australia    | USD | 2,610.88 | 61,536.07  | 16.26  | 3.80 | -NA- | 2.45  | -0.76  | -4.42  | -1.21  | 9.12  | 9.12  | 9.12  | 26.89 | 42.54 |
| Japan             | USD | 3,279.13 | 166,945.37 | 44.10  | 2.99 | -NA- | 0.74  | -2.00  | -9.33  | -12.85 | -0.23 | -0.23 | -0.23 | 15.92 | 20.07 |
| Hong Kong         | USD | 3,583.34 | 80,474.74  | 21.26  | 4.76 | -NA- | 1.32  | -2.17  | 1.05   | 4.80   | 4.74  | 4.74  | 4.74  | 18.14 | 22.04 |
| Singapore         | USD | 3,815.72 | 61,222.47  | 16.17  | 5.08 | -NA- | 3.77  | 2.83   | 1.53   | 7.76   | 8.43  | 8.43  | 8.43  | 17.13 | 21.33 |
| New Zealand       | USD | 1,654.29 | 5,312.87   | 1.40   | 3.53 | -NA- | -2.31 | -10.00 | -18.06 | -20.33 | 4.01  | 4.01  | 4.01  | 23.03 | 32.79 |
| South Korea Index | USD | -NA-     | 1,691.62   | 0.45   | -NA- | -NA- | -NA-  | -NA-   | -NA-   | -NA-   | -NA-  | -NA-  | -NA-  | -NA-  | -NA-  |

Net Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | GBP      | 4,298.01              | 307,498.41                            | 100.00                                        | 3.86                            | -NA-                         | 3.73                         | 1.44                        | -2.68                       | 3.96                        | 1.32                     | 1.32                       | 1.32                    | 16.57              | 17.70           |
| Pure Asia         | GBP      | 4,531.30              | 297,735.90                            | 96.83                                         | 3.84                            | -NA-                         | 3.82                         | 1.54                        | -2.65                       | 3.56                        | 1.20                     | 1.20                       | 1.20                    | 13.48              | 17.48           |
| Asia Ex Australia | GBP      | 3,213.79              | 256,394.34                            | 83.38                                         | 3.87                            | -NA-                         | 3.46                         | 1.28                        | -2.80                       | 3.23                        | 0.34                     | 0.34                       | 0.34                    | 12.51              | 15.05           |
| Asia Dividend +   | GBP      | 5,578.74              | 297,764.29                            | 96.83                                         | 3.94                            | -NA-                         | 4.56                         | 2.23                        | -1.79                       | 4.44                        | 1.37                     | 1.37                       | 1.37                    | 13.93              | 17.75           |
| Australia         | GBP      | 4,372.88              | 51,104.07                             | 16.62                                         | 3.82                            | -NA-                         | 4.69                         | 2.07                        | -2.13                       | 7.78                        | 6.60                     | 6.60                       | 6.60                    | 24.84              | 38.64           |
| Pure Australia    | GBP      | 3,417.83              | 49,984.62                             | 16.26                                         | 3.80                            | -NA-                         | 5.07                         | 2.14                        | -2.22                       | 7.66                        | 6.62                     | 6.62                       | 6.62                    | 25.10              | 38.83           |
| Japan             | GBP      | 4,292.64              | 135,606.67                            | 44.10                                         | 2.99                            | -NA-                         | 3.32                         | 0.87                        | -7.24                       | -5.03                       | -2.52                    | -2.52                      | -2.52                   | 14.48              | 16.95           |
| Hong Kong         | GBP      | 4,690.87              | 65,368.16                             | 21.26                                         | 4.76                            | -NA-                         | 3.91                         | 0.69                        | 3.38                        | 14.21                       | 2.34                     | 2.34                       | 2.34                    | 16.76              | 19.11           |
| Singapore         | GBP      | 4,995.07              | 49,729.90                             | 16.17                                         | 5.08                            | -NA-                         | 6.43                         | 5.84                        | 3.87                        | 17.44                       | 5.95                     | 5.95                       | 5.95                    | 15.32              | 18.04           |
| New Zealand       | GBP      | 2,165.60              | 4,315.54                              | 1.40                                          | 3.53                            | -NA-                         | 0.19                         | -7.36                       | -16.17                      | -13.17                      | 1.63                     | 1.63                       | 1.63                    | 21.14              | 29.04           |
| South Korea Index | GBP      | -NA-                  | 1,374.07                              | 0.45                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Net Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | JPY      | 4,171.45              | 49,230,003.62                         | 100.00                                        | 3.86                            | -NA-                         | 4.78                         | 2.07                        | 1.08                        | 7.66                        | 2.21                     | 2.21                       | 2.21                    | 15.05              | 20.81           |
| Pure Asia         | JPY      | 4,397.87              | 47,667,040.86                         | 96.83                                         | 3.84                            | -NA-                         | 4.88                         | 2.17                        | 1.11                        | 7.25                        | 2.08                     | 2.08                       | 2.08                    | 14.98              | 20.58           |
| Asia Ex Australia | JPY      | 3,119.16              | 41,048,323.36                         | 83.38                                         | 3.87                            | -NA-                         | 4.52                         | 1.91                        | 0.96                        | 6.91                        | 1.21                     | 1.21                       | 1.21                    | 13.95              | 18.04           |
| Asia Dividend +   | JPY      | 4,496.77              | 47,671,586.18                         | 96.83                                         | 3.94                            | -NA-                         | 5.62                         | 2.87                        | 2.01                        | 8.16                        | 2.25                     | 2.25                       | 2.25                    | 15.01              | 20.91           |
| Australia         | JPY      | 4,244.12              | 8,181,680.25                          | 16.62                                         | 3.82                            | -NA-                         | 5.76                         | 2.70                        | 1.66                        | 11.62                       | 7.53                     | 7.53                       | 7.53                    | 26.41              | 41.48           |
| Pure Australia    | JPY      | 3,317.19              | 8,002,457.98                          | 16.26                                         | 3.80                            | -NA-                         | 6.14                         | 2.77                        | 1.57                        | 11.50                       | 7.55                     | 7.55                       | 7.55                    | 26.56              | 41.66           |
| Japan             | JPY      | 4,190.07              | 21,710,410.80                         | 44.10                                         | 2.99                            | -NA-                         | 4.37                         | 1.50                        | -3.65                       | -1.64                       | -1.67                    | -1.67                      | -1.67                   | 15.79              | 19.63           |
| Hong Kong         | JPY      | 4,552.74              | 10,465,337.44                         | 21.26                                         | 4.76                            | -NA-                         | 4.97                         | 1.32                        | 7.38                        | 18.28                       | 3.23                     | 3.23                       | 3.23                    | 17.62              | 21.15           |
| Singapore         | JPY      | 4,847.98              | 7,961,676.61                          | 16.17                                         | 5.08                            | -NA-                         | 7.51                         | 6.49                        | 7.89                        | 21.62                       | 6.87                     | 6.87                       | 6.87                    | 16.61              | 21.19           |
| New Zealand       | JPY      | 2,101.83              | 690,911.71                            | 1.40                                          | 3.53                            | -NA-                         | 1.21                         | -6.79                       | -12.93                      | -10.08                      | 2.51                     | 2.51                       | 2.51                    | 22.48              | 31.41           |
| South Korea Index | JPY      | -NA-                  | 219,986.79                            | 0.45                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Australia         | AUD      | 3,144.05              | 89,284.36                             | 16.62                                         | 3.82                            | -NA-                         | 6.16                         | 1.96                        | -5.95                       | -1.11                       | 5.00                     | 5.00                       | 5.00                    | 22.82              | 35.90           |
| Pure Australia    | AUD      | 2,455.85              | 87,328.56                             | 16.26                                         | 3.80                            | -NA-                         | 6.55                         | 2.04                        | -6.04                       | -1.22                       | 5.02                     | 5.02                       | 5.02                    | 23.00              | 36.08           |
| Hong Kong         | HKD      | 3,637.06              | 630,805.27                            | 21.26                                         | 4.76                            | -NA-                         | 1.43                         | -2.13                       | 1.37                        | 5.35                        | 5.19                     | 5.19                       | 5.19                    | 18.11              | 22.06           |
| Singapore         | SGD      | 3,023.84              | 80,467.76                             | 16.17                                         | 5.08                            | -NA-                         | 4.40                         | 2.91                        | 0.27                        | 4.75                        | 6.26                     | 6.26                       | 6.26                    | 14.43              | 18.74           |
| New Zealand       | NZD      | 1,848.93              | 8,221.07                              | 1.40                                          | 3.53                            | -NA-                         | 0.29                         | -7.52                       | -18.02                      | -19.03                      | 1.79                     | 1.79                       | 1.79                    | 18.51              | 28.19           |



Net Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | AUD      | 3,048.94              | 537,233.09                            | 100.00                                        | 3.86                            | -NA-                         | 5.18                         | 1.33                        | -6.48                       | -4.62                       | -0.20                    | -0.20                      | -0.20                   | 11.40              | 15.39           |
| Pure Asia         | AUD      | 3,214.43              | 520,176.92                            | 96.83                                         | 3.84                            | -NA-                         | 5.28                         | 1.43                        | -6.46                       | -4.98                       | -0.32                    | -0.32                      | -0.32                   | 11.39              | 15.19           |
| Asia Ex Australia | AUD      | 2,279.81              | 447,948.73                            | 83.38                                         | 3.87                            | -NA-                         | 4.92                         | 1.18                        | -6.60                       | -5.29                       | -1.17                    | -1.17                      | -1.17                   | 10.58              | 13.05           |
| Asia Dividend +   | AUD      | 4,144.88              | 520,226.52                            | 96.83                                         | 3.94                            | -NA-                         | 6.03                         | 2.13                        | -5.63                       | -4.18                       | -0.16                    | -0.16                      | -0.16                   | 11.51              | 15.39           |
| Australia         | AUD      | 3,144.05              | 89,284.36                             | 16.62                                         | 3.82                            | -NA-                         | 6.16                         | 1.96                        | -5.95                       | -1.11                       | 5.00                     | 5.00                       | 5.00                    | 22.82              | 35.90           |
| Pure Australia    | AUD      | 2,455.85              | 87,328.56                             | 16.26                                         | 3.80                            | -NA-                         | 6.55                         | 2.04                        | -6.04                       | -1.22                       | 5.02                     | 5.02                       | 5.02                    | 23.00              | 36.08           |
| Japan             | AUD      | 3,045.13              | 236,919.56                            | 44.10                                         | 2.99                            | -NA-                         | 4.77                         | 0.77                        | -10.86                      | -12.86                      | -3.99                    | -3.99                      | -3.99                   | 13.90              | 15.54           |
| Hong Kong         | AUD      | 3,327.63              | 114,205.26                            | 21.26                                         | 4.76                            | -NA-                         | 5.37                         | 0.59                        | -0.66                       | 4.79                        | 0.80                     | 0.80                       | 0.80                    | 14.17              | 17.48           |
| Singapore         | AUD      | 3,543.42              | 86,883.52                             | 16.17                                         | 5.08                            | -NA-                         | 7.92                         | 5.73                        | -0.19                       | 7.74                        | 4.36                     | 4.36                       | 4.36                    | 12.71              | 15.24           |
| New Zealand       | AUD      | 1,536.24              | 7,539.72                              | 1.40                                          | 3.53                            | -NA-                         | 1.59                         | -7.46                       | -19.45                      | -20.34                      | 0.10                     | 0.10                       | 0.10                    | 19.39              | 27.87           |
| South Korea Index | AUD      | -NA-                  | 2,400.65                              | 0.45                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Price Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | EUR      | 1,395.80              | 348,567.10                            | 100.00                                        | 0.00                            | 3.68                         | 0.15                         | -2.11                       | -7.58                       | -5.26                       | 1.75                     | 1.75                       | 1.75                    | 14.35              | 20.39           |
| Pure Asia         | EUR      | 1,519.75              | 337,500.73                            | 96.83                                         | 0.00                            | 4.12                         | 0.26                         | -2.01                       | -7.56                       | -5.61                       | 1.62                     | 1.62                       | 1.62                    | 14.31              | 20.19           |
| Asia Ex Australia | EUR      | 1,793.10              | 290,637.70                            | 83.38                                         | 0.00                            | -NA-                         | 0.08                         | -2.23                       | -7.70                       | -5.90                       | 0.72                     | 0.72                       | 0.72                    | 13.15              | 17.56           |
| Asia Dividend +   | EUR      | 2,184.10              | 337,532.91                            | 96.83                                         | 0.00                            | -NA-                         | 0.46                         | -1.61                       | -6.93                       | -4.99                       | 1.79                     | 1.79                       | 1.79                    | 14.49              | 20.41           |
| Australia         | EUR      | 903.54                | 57,929.40                             | 16.62                                         | 0.00                            | -0.02                        | 0.43                         | -1.54                       | -6.96                       | -1.93                       | 7.21                     | 7.21                       | 7.21                    | 26.11              | 41.30           |
| Pure Australia    | EUR      | 695.87                | 56,660.44                             | 16.26                                         | 0.00                            | -1.32                        | 0.74                         | -1.43                       | -7.03                       | -2.03                       | 7.23                     | 7.23                       | 7.23                    | 26.32              | 41.49           |
| Japan             | EUR      | 1,987.53              | 153,717.94                            | 44.10                                         | 0.00                            | 4.86                         | 0.76                         | -1.89                       | -11.20                      | -12.58                      | -2.26                    | -2.26                      | -2.26                   | 15.46              | 19.28           |
| Hong Kong         | EUR      | 1,550.07              | 74,098.56                             | 21.26                                         | 0.00                            | 5.65                         | -0.38                        | -3.79                       | -3.09                       | 2.40                        | 2.93                     | 2.93                       | 2.93                    | 16.67              | 20.64           |
| Singapore         | EUR      | 1,496.64              | 56,371.69                             | 16.17                                         | 0.00                            | 7.71                         | 1.77                         | 1.35                        | -1.86                       | 6.33                        | 6.41                     | 6.41                       | 6.41                    | 15.53              | 20.19           |
| New Zealand       | EUR      | 812.69                | 4,891.92                              | 1.40                                          | 0.00                            | -NA-                         | -3.81                        | -10.33                      | -19.58                      | -20.40                      | 2.21                     | 2.21                       | 2.21                    | 23.78              | 31.40           |
| South Korea Index | EUR      | 349.96                | 1,557.59                              | 0.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 1.64                     | 1.64                       | 1.64                    | 32.38              | 32.38           |

|                   |     |          |            |        |      |       |       |        |        |        |       |       |       |       |       |
|-------------------|-----|----------|------------|--------|------|-------|-------|--------|--------|--------|-------|-------|-------|-------|-------|
| Asia              | USD | 1,498.28 | 378,561.30 | 100.00 | 0.00 | 3.74  | -2.05 | -4.76  | -8.20  | -8.21  | 3.54  | 3.54  | 3.54  | 15.32 | 21.39 |
| Pure Asia         | USD | 1,631.34 | 366,542.66 | 96.83  | 0.00 | 4.18  | -1.95 | -4.66  | -8.18  | -8.56  | 3.41  | 3.41  | 3.41  | 15.31 | 21.21 |
| Asia Ex Australia | USD | 1,490.54 | 315,647.07 | 83.38  | 0.00 | -NA-  | -2.13 | -4.88  | -8.32  | -8.83  | 2.50  | 2.50  | 2.50  | 14.24 | 18.49 |
| Asia Dividend +   | USD | 1,959.30 | 366,577.62 | 96.83  | 0.00 | 3.73  | -1.75 | -4.27  | -7.56  | -7.95  | 3.58  | 3.58  | 3.58  | 15.54 | 21.47 |
| Australia         | USD | 979.04   | 62,914.22  | 16.62  | 0.00 | 0.04  | -1.78 | -4.21  | -7.58  | -4.99  | 9.10  | 9.10  | 9.10  | 26.66 | 42.36 |
| Pure Australia    | USD | 754.01   | 61,536.07  | 16.26  | 0.00 | -1.26 | -1.48 | -4.10  | -7.65  | -5.09  | 9.12  | 9.12  | 9.12  | 26.92 | 42.55 |
| Japan             | USD | 2,153.59 | 166,945.37 | 44.10  | 0.00 | 4.92  | -1.46 | -4.55  | -11.80 | -15.31 | -0.53 | -0.53 | -0.53 | 15.91 | 20.08 |
| Hong Kong         | USD | 1,679.58 | 80,474.74  | 21.26  | 0.00 | 5.71  | -2.57 | -6.40  | -3.74  | -0.79  | 4.74  | 4.74  | 4.74  | 18.04 | 21.63 |
| Singapore         | USD | 1,621.69 | 61,222.47  | 16.17  | 0.00 | 7.77  | -0.47 | -1.39  | -2.52  | 3.01   | 8.28  | 8.28  | 8.28  | 17.00 | 21.14 |
| New Zealand       | USD | 649.34   | 5,312.87   | 1.40   | 0.00 | -NA-  | -5.93 | -12.75 | -20.12 | -22.88 | 4.01  | 4.01  | 4.01  | 23.00 | 32.86 |
| South Korea Index | USD | 379.20   | 1,691.62   | 0.45   | 0.00 | -NA-  | -NA-  | -NA-   | -NA-   | -NA-   | 3.43  | 3.43  | 3.43  | 37.08 | 37.08 |

Price Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | GBP      | 1,961.37              | 307,498.41                            | 100.00                                        | 0.00                            | 5.25                         | 0.45                         | -1.97                       | -6.08                       | 0.03                        | 1.17                     | 1.17                       | 1.17                    | 13.46              | 17.62           |
| Pure Asia         | GBP      | 2,135.54              | 297,735.90                            | 96.83                                         | 0.00                            | 5.70                         | 0.56                         | -1.87                       | -6.06                       | -0.35                       | 1.04                     | 1.04                       | 1.04                    | 13.47              | 17.41           |
| Asia Ex Australia | GBP      | 1,951.23              | 256,394.34                            | 83.38                                         | 0.00                            | -NA-                         | 0.38                         | -2.10                       | -6.20                       | -0.64                       | 0.15                     | 0.15                       | 0.15                    | 12.50              | 14.97           |
| Asia Dividend +   | GBP      | 2,852.67              | 297,764.29                            | 96.83                                         | 0.00                            | 5.24                         | 0.76                         | -1.47                       | -5.43                       | 0.31                        | 1.21                     | 1.21                       | 1.21                    | 13.91              | 17.65           |
| Australia         | GBP      | 1,281.63              | 51,104.07                             | 16.62                                         | 0.00                            | 1.49                         | 0.73                         | -1.40                       | -5.45                       | 3.54                        | 6.60                     | 6.60                       | 6.60                    | 24.83              | 38.64           |
| Pure Australia    | GBP      | 987.05                | 49,984.62                             | 16.26                                         | 0.00                            | 0.18                         | 1.04                         | -1.29                       | -5.52                       | 3.44                        | 6.62                     | 6.62                       | 6.62                    | 25.11              | 38.83           |
| Japan             | GBP      | 2,819.22              | 135,606.67                            | 44.10                                         | 0.00                            | 6.44                         | 1.06                         | -1.75                       | -9.76                       | -7.70                       | -2.81                    | -2.81                      | -2.81                   | 14.47              | 16.94           |
| Hong Kong         | GBP      | 2,198.69              | 65,368.16                             | 21.26                                         | 0.00                            | 7.25                         | -0.08                        | -3.66                       | -1.52                       | 8.12                        | 2.34                     | 2.34                       | 2.34                    | 16.71              | 18.73           |
| Singapore         | GBP      | 2,122.92              | 49,729.90                             | 16.17                                         | 0.00                            | 9.34                         | 2.08                         | 1.49                        | -0.27                       | 12.26                       | 5.80                     | 5.80                       | 5.80                    | 15.26              | 18.06           |
| New Zealand       | GBP      | 1,012.57              | 4,315.54                              | 1.40                                          | 0.00                            | -NA-                         | -3.53                        | -10.20                      | -18.28                      | -15.95                      | 1.63                     | 1.63                       | 1.63                    | 21.61              | 29.04           |
| South Korea Index | GBP      | 496.40                | 1,374.07                              | 0.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 1.06                     | 1.06                       | 1.06                    | 32.90              | 32.90           |

Price Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | JPY      | 1,903.61              | 49,230,003.62                         | 100.00                                        | 0.00                            | 4.16                         | 1.48                         | -1.36                       | -2.45                       | 3.60                        | 2.05                     | 2.05                       | 2.05                    | 15.03              | 20.72           |
| Pure Asia         | JPY      | 2,072.66              | 47,667,040.86                         | 96.83                                         | 0.00                            | 4.61                         | 1.58                         | -1.26                       | -2.43                       | 3.20                        | 1.92                     | 1.92                       | 1.92                    | 14.96              | 20.50           |
| Asia Ex Australia | JPY      | 1,893.77              | 41,048,323.36                         | 83.38                                         | 0.00                            | -NA-                         | 1.40                         | -1.49                       | -2.58                       | 2.89                        | 1.02                     | 1.02                       | 1.02                    | 13.90              | 17.95           |
| Asia Dividend +   | JPY      | 2,299.41              | 47,671,586.18                         | 96.83                                         | 0.00                            | -NA-                         | 1.79                         | -0.86                       | -1.77                       | 3.89                        | 2.09                     | 2.09                       | 2.09                    | 14.93              | 20.80           |
| Australia         | JPY      | 1,243.89              | 8,181,680.25                          | 16.62                                         | 0.00                            | 0.44                         | 1.76                         | -0.79                       | -1.80                       | 7.23                        | 7.53                     | 7.53                       | 7.53                    | 26.45              | 41.49           |
| Pure Australia    | JPY      | 957.99                | 8,002,457.98                          | 16.26                                         | 0.00                            | -0.86                        | 2.07                         | -0.68                       | -1.87                       | 7.12                        | 7.55                     | 7.55                       | 7.55                    | 26.62              | 41.67           |
| Japan             | JPY      | 2,756.98              | 21,710,410.80                         | 44.10                                         | 0.00                            | 5.34                         | 2.09                         | -1.15                       | -6.27                       | -4.41                       | -1.97                    | -1.97                      | -1.97                   | 15.80              | 19.62           |
| Hong Kong         | JPY      | 2,133.95              | 10,465,337.44                         | 21.26                                         | 0.00                            | 6.14                         | 0.94                         | -3.06                       | 2.28                        | 11.97                       | 3.23                     | 3.23                       | 3.23                    | 17.47              | 20.80           |
| Singapore         | JPY      | 2,060.41              | 7,961,676.61                          | 16.17                                         | 0.00                            | 8.21                         | 3.11                         | 2.12                        | 3.59                        | 16.26                       | 6.72                     | 6.72                       | 6.72                    | 16.57              | 21.12           |
| New Zealand       | JPY      | 824.08                | 690,911.71                            | 1.40                                          | 0.00                            | -NA-                         | -2.54                        | -9.64                       | -15.11                      | -12.96                      | 2.51                     | 2.51                       | 2.51                    | 22.32              | 31.40           |
| South Korea Index | JPY      | 481.78                | 219,986.79                            | 0.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 1.94                     | 1.94                       | 1.94                    | 29.74              | 29.74           |
| Australia         | AUD      | 921.39                | 89,284.36                             | 16.62                                         | 0.00                            | -0.88                        | 2.15                         | -1.50                       | -9.15                       | -5.01                       | 5.00                     | 5.00                       | 5.00                    | 22.81              | 35.92           |
| Pure Australia    | AUD      | 709.52                | 87,328.56                             | 16.26                                         | 0.00                            | -2.17                        | 2.46                         | -1.40                       | -9.21                       | -5.10                       | 5.02                     | 5.02                       | 5.02                    | 23.00              | 36.10           |
| Hong Kong         | HKD      | 1,705.23              | 630,805.27                            | 21.26                                         | 0.00                            | 5.73                         | -2.47                        | -6.35                       | -3.44                       | -0.27                       | 5.19                     | 5.19                       | 5.19                    | 18.01              | 21.66           |
| Singapore         | SGD      | 1,287.53              | 80,467.76                             | 16.17                                         | 0.00                            | 6.27                         | 0.13                         | -1.32                       | -3.73                       | 0.13                        | 6.12                     | 6.12                       | 6.12                    | 14.33              | 18.63           |
| New Zealand       | NZD      | 725.76                | 8,221.07                              | 1.40                                          | 0.00                            | -NA-                         | -3.43                        | -10.36                      | -20.08                      | -21.62                      | 1.79                     | 1.79                       | 1.79                    | 18.50              | 28.18           |

Price Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Asia              | AUD      | 1,391.36              | 537,233.09                            | 100.00                                        | 0.00                            | -NA-                         | 1.86                         | -2.07                       | -9.75                       | -8.22                       | -0.35                    | -0.35                      | -0.35                   | 11.38              | 15.34           |
| Pure Asia         | AUD      | 1,514.92              | 520,176.92                            | 96.83                                         | 0.00                            | -NA-                         | 1.97                         | -1.97                       | -9.74                       | -8.57                       | -0.48                    | -0.48                      | -0.48                   | 11.37              | 15.14           |
| Asia Ex Australia | AUD      | 1,384.17              | 447,948.73                            | 83.38                                         | 0.00                            | -NA-                         | 1.79                         | -2.20                       | -9.87                       | -8.84                       | -1.36                    | -1.36                      | -1.36                   | 10.56              | 13.00           |
| Asia Dividend +   | AUD      | 2,119.47              | 520,226.52                            | 96.83                                         | 0.00                            | -NA-                         | 2.18                         | -1.58                       | -9.12                       | -7.97                       | -0.31                    | -0.31                      | -0.31                   | 11.43              | 15.32           |
| Australia         | AUD      | 921.39                | 89,284.36                             | 16.62                                         | 0.00                            | -0.88                        | 2.15                         | -1.50                       | -9.15                       | -5.01                       | 5.00                     | 5.00                       | 5.00                    | 22.81              | 35.92           |
| Pure Australia    | AUD      | 709.52                | 87,328.56                             | 16.26                                         | 0.00                            | -2.17                        | 2.46                         | -1.40                       | -9.21                       | -5.10                       | 5.02                     | 5.02                       | 5.02                    | 23.00              | 36.10           |
| Japan             | AUD      | 1,999.91              | 236,919.56                            | 44.10                                         | 0.00                            | -NA-                         | 2.48                         | -1.86                       | -13.29                      | -15.32                      | -4.27                    | -4.27                      | -4.27                   | 13.89              | 15.56           |
| Hong Kong         | AUD      | 1,559.72              | 114,205.26                            | 21.26                                         | 0.00                            | -NA-                         | 1.32                         | -3.76                       | -5.37                       | -0.80                       | 0.80                     | 0.80                       | 0.80                    | 14.08              | 17.15           |
| Singapore         | AUD      | 1,505.96              | 86,883.52                             | 16.17                                         | 0.00                            | -NA-                         | 3.51                         | 1.39                        | -4.17                       | 3.00                        | 4.21                     | 4.21                       | 4.21                    | 12.62              | 15.21           |
| New Zealand       | AUD      | 722.36                | 7,539.72                              | 1.40                                          | 0.00                            | -NA-                         | -2.17                        | -10.29                      | -21.47                      | -22.89                      | 0.10                     | 0.10                       | 0.10                    | 20.27              | 27.91           |
| South Korea Index | AUD      | 352.14                | 2,400.65                              | 0.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -0.46                    | -0.46                      | -0.46                   | 30.96              | 30.96           |

Gross Total Return

| Index Description          | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|----------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Hong Kong                  | HKD      | 3,637.06              | 630,805.27                            | -NA-                                          | 4.76                            | 9.33                         | 1.43                         | -2.13                       | 1.37                        | 5.35                        | 5.19                     | 5.19                       | 5.19                    | 18.11              | 22.06           |
| Singapore                  | SGD      | 2,971.01              | 80,467.76                             | -NA-                                          | 5.08                            | 10.51                        | 4.40                         | 2.91                        | 0.27                        | 4.75                        | 6.26                     | 6.26                       | 6.26                    | 14.43              | 18.74           |
| New Zealand                | NZD      | 2,031.19              | 8,221.07                              | -NA-                                          | 4.99                            | -NA-                         | 1.42                         | -6.30                       | -17.18                      | -17.94                      | 1.79                     | 1.79                       | 1.79                    | 18.55              | 28.20           |
| JPMorgan Japan Bonds       | LOCAL    | 276.95                | -NA-                                  | -NA-                                          | -NA-                            | 1.13                         | 0.74                         | -NA-                        | -2.59                       | -5.24                       | -0.30                    | -0.30                      | -0.30                   | 2.21               | 1.91            |
| JPMorgan New Zealand Bonds | LOCAL    | 462.56                | -NA-                                  | -NA-                                          | -NA-                            | 4.64                         | 2.30                         | -NA-                        | -3.55                       | -5.81                       | 2.25                     | 2.25                       | 2.25                    | 3.94               | 5.42            |
| JPMorgan Hong Kong Bonds   | LOCAL    | 188.11                | -NA-                                  | -NA-                                          | -NA-                            | 2.25                         | 0.82                         | -NA-                        | -0.08                       | -2.56                       | 1.70                     | 1.70                       | 1.70                    | 2.70               | 2.54            |
| JPMorgan Singapore Bonds   | LOCAL    | 194.01                | -NA-                                  | -NA-                                          | -NA-                            | 2.34                         | 1.33                         | -NA-                        | -1.07                       | -4.60                       | 0.06                     | 0.06                       | 0.06                    | 4.00               | 4.80            |
| JPMorgan Australia Bonds   | LOCAL    | 1,130.88              | -NA-                                  | -NA-                                          | -NA-                            | 4.37                         | 2.58                         | -NA-                        | -3.43                       | -6.91                       | 3.05                     | 3.05                       | 3.05                    | 4.28               | 5.38            |
| South Korea Index          | KRW      | 389.19                | 2,083,738.20                          | -NA-                                          | 6.68                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 0.67                     | 0.67                       | 0.67                    | 28.45              | 28.45           |

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

### Top 20 constituents

| Company                                         | Country | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Asia Weight Jan-23 |
|-------------------------------------------------|---------|-------------------------------------|-------------------------------|
| Sun Hung Kai Properties Limited                 | HK      | 18,530.63                           | 5.32                          |
| Mitsui Fudosan Co., Ltd.                        | JA      | 15,630.46                           | 4.48                          |
| Link REIT                                       | HK      | 15,517.05                           | 4.45                          |
| Mitsubishi Estate Company, Limited              | JA      | 13,304.99                           | 3.82                          |
| CK Asset Holdings                               | HK      | 11,485.40                           | 3.30                          |
| Scentre Group                                   | AUD     | 10,261.50                           | 2.94                          |
| Sekisui House                                   | JA      | 9,608.69                            | 2.76                          |
| Sumitomo Realty & Development Co Ltd            | JA      | 8,811.39                            | 2.53                          |
| Wharf Real Estate Investment                    | HK      | 8,142.22                            | 2.34                          |
| CapitalLand Integrated Commercial Trust (former | SI      | 7,578.97                            | 2.17                          |
| CapitalLand Investment                          | SI      | 7,069.58                            | 2.03                          |
| CapitalLand Ascendas REIT                       | SI      | 6,873.99                            | 1.97                          |
| Nippon Building Fund of Japan                   | JA      | 6,117.42                            | 1.76                          |
| Stockland Trust Group                           | AU      | 6,081.48                            | 1.74                          |
| Mirvac Group                                    | AU      | 5,801.05                            | 1.66                          |
| Dexus Property Group                            | AU      | 5,687.46                            | 1.63                          |
| GPT Group                                       | AU      | 5,655.03                            | 1.62                          |
| Japan Real Estate Investment Corp.              | JA      | 5,116.81                            | 1.47                          |
| Vicinity Centres                                | AU      | 5,034.86                            | 1.44                          |
| Hongkong Land Holdings                          | HK      | 4,977.56                            | 1.43                          |

### Country Breakdown

| Country Index                | Number of Constituents Jan-23 | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Asia Weight Jan-23 |
|------------------------------|-------------------------------|-------------------------------------|-------------------------------|
| FTSE EPRA Nareit Asia        | 136                           | 348,567.10                          | 100.00                        |
| FTSE EPRA Nareit Japan       | 62                            | 153,717.94                          | 44.10                         |
| FTSE EPRA Nareit Hong Kong   | 13                            | 74,098.56                           | 21.26                         |
| FTSE EPRA Nareit Australia   | 24                            | 57,929.40                           | 16.62                         |
| FTSE EPRA Nareit Singapore   | 27                            | 56,371.69                           | 16.17                         |
| FTSE EPRA Nareit New Zealand | 6                             | 4,891.92                            | 1.40                          |

EPRA Nareit Developed Asia Index - Top 20 Performance:

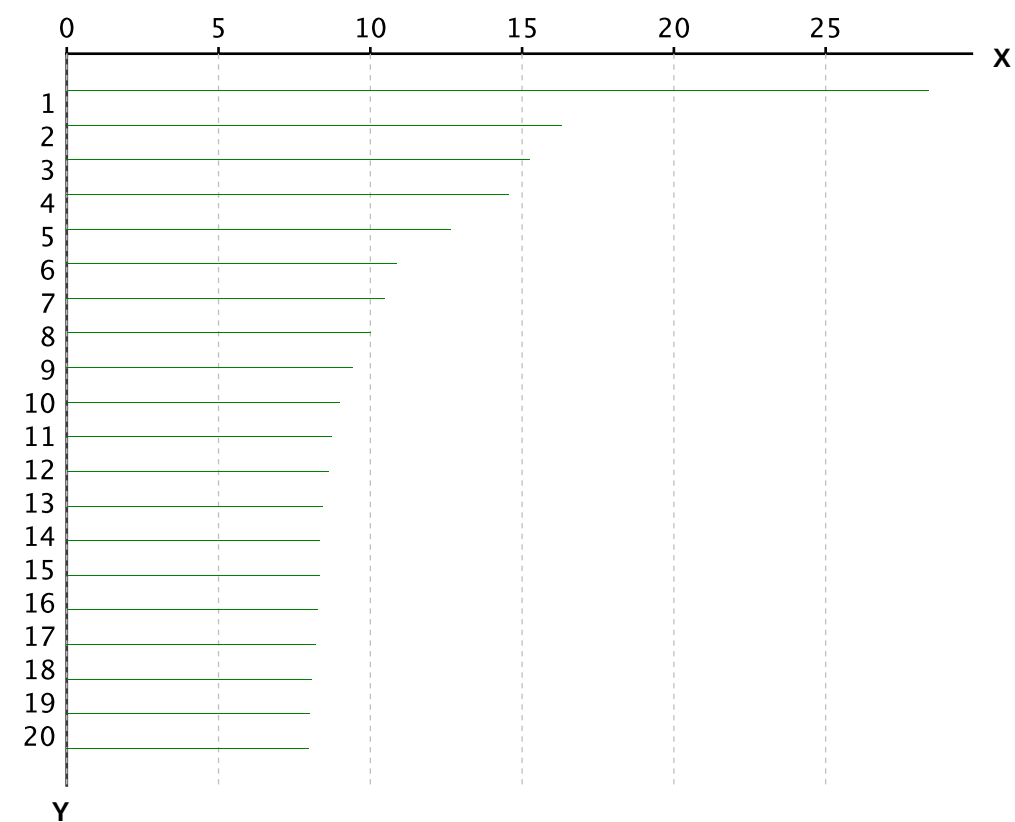
|    | Stock                      | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------|---------|------------------|---------------------|------------------|---|
|    |                            |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Prime US REIT              | SI      | 28.4             | 0                   | 28.4             | ▲ |
| 2  | Keppel Pacific Oak US REIT | SI      | 16.3             | 0                   | 16.3             | ▲ |
| 3  | Keppel DC REIT             | SI      | 15.25            | 0                   | 15.25            | ▲ |
| 4  | Prosperity REIT            | HK      | 14.57            | 0                   | 14.57            | ▲ |
| 5  | Champion REIT              | HK      | 12.66            | 0                   | 12.66            | ▲ |
| 6  | Swire Properties           | HK      | 10.89            | 0                   | 10.89            | ▲ |
| 7  | AIMS APAC REIT             | SI      | 10.48            | 0                   | 10.48            | ▲ |
| 8  | MANULIFE US REIT           | SI      | 10               | 0                   | 10               | ▲ |
| 9  | Link REIT                  | HK      | 9.42             | 0                   | 9.42             | ▲ |
| 10 | Mapletree Commercial Trust | SI      | 8.98             | 0                   | 8.98             | ▲ |
| 11 | Growthpoint Properties     | AU      | 8.72             | 0                   | 8.72             | ▲ |
| 12 | Frasers Logistics &        | SI      | 8.62             | 0                   | 8.62             | ▲ |
| 13 | Invincible Investment      | JA      | 8.43             | 0                   | 8.43             | ▲ |
| 14 | SPH REIT                   | SI      | 8.33             | 0                   | 8.33             | ▲ |
| 15 | GPT Group                  | AU      | 8.33             | 0                   | 8.33             | ▲ |
| 16 | Stockland Trust Group      | AU      | 8.26             | 0                   | 8.26             | ▲ |
| 17 | Cromwell Property Group    | AU      | 8.21             | 0                   | 8.21             | ▲ |
| 18 | Far East Hospitality Trust | SI      | 8.06             | 0                   | 8.06             | ▲ |
| 19 | CDL Hospitality Trusts     | SI      | 8                | 0                   | 8                | ▲ |
| 20 | Parkway Life REIT          | SI      | 7.98             | 0                   | 7.98             | ▲ |

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

|    | Stock                      | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------|---------|------------------|---------------------|------------------|---|
|    |                            |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Orix JREIT Inc             | JA      | -4.18            | 0                   | -4.18            | ▼ |
| 2  | Japan Metropolitan Fund    | JA      | -4.2             | 0                   | -4.2             | ▼ |
| 3  | Kenedix Retail REIT        | JP      | -4.28            | 0                   | -4.28            | ▼ |
| 4  | Mori Hills REIT Investment | JA      | -6.23            | 1.93                | -4.29            | ▼ |
| 5  | Daiwa Office Investment    | JP      | -4.53            | 0.02                | -4.52            | ▼ |
| 6  | Nippon Prologis REIT       | JA      | -4.6             | 0.01                | -4.6             | ▼ |
| 7  | Advance Residence          | JA      | -6.34            | 1.69                | -4.65            | ▼ |
| 8  | Sekisui House REIT         | JA      | -4.83            | 0                   | -4.83            | ▼ |
| 9  | Nippon REIT Investment     | JA      | -4.89            | 0                   | -4.89            | ▼ |
| 10 | AEON REIT Investment       | JA      | -7.06            | 2.12                | -4.94            | ▼ |
| 11 | Japan Prime Realty         | JA      | -4.99            | 0                   | -4.99            | ▼ |
| 12 | Hulic REIT Inc.            | JA      | -5.31            | 0                   | -5.31            | ▼ |
| 13 | Daiwa Securities Living    | JP      | -5.4             | 0                   | -5.4             | ▼ |
| 14 | Japan Excellent Asset      | JA      | -5.42            | 0                   | -5.42            | ▼ |
| 15 | SOSiLA Logistics REIT      | JA      | -5.76            | 0                   | -5.76            | ▼ |
| 16 | Activia Properties         | JA      | -5.81            | 0                   | -5.81            | ▼ |
| 17 | Hankyu Hanshin REIT        | JA      | -6.1             | 0.03                | -6.07            | ▼ |
| 18 | SK REIT                    | KOR     | -6.53            | 0                   | -6.53            | ▼ |
| 19 | Nomura Real Estate Master  | JA      | -6.81            | 0                   | -6.81            | ▼ |
| 20 | Healthcare & Medical       | JA      | -10              | 1.94                | -8.06            | ▼ |

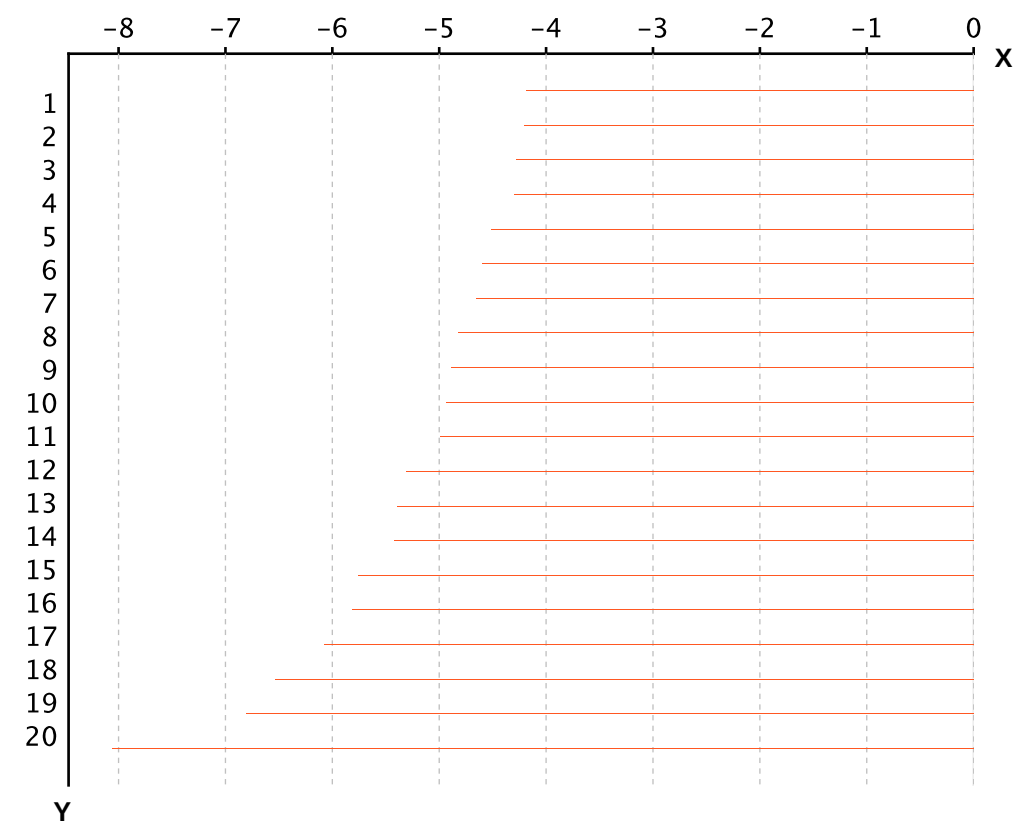


Top 20 Performance



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

Bottom 20 Performance

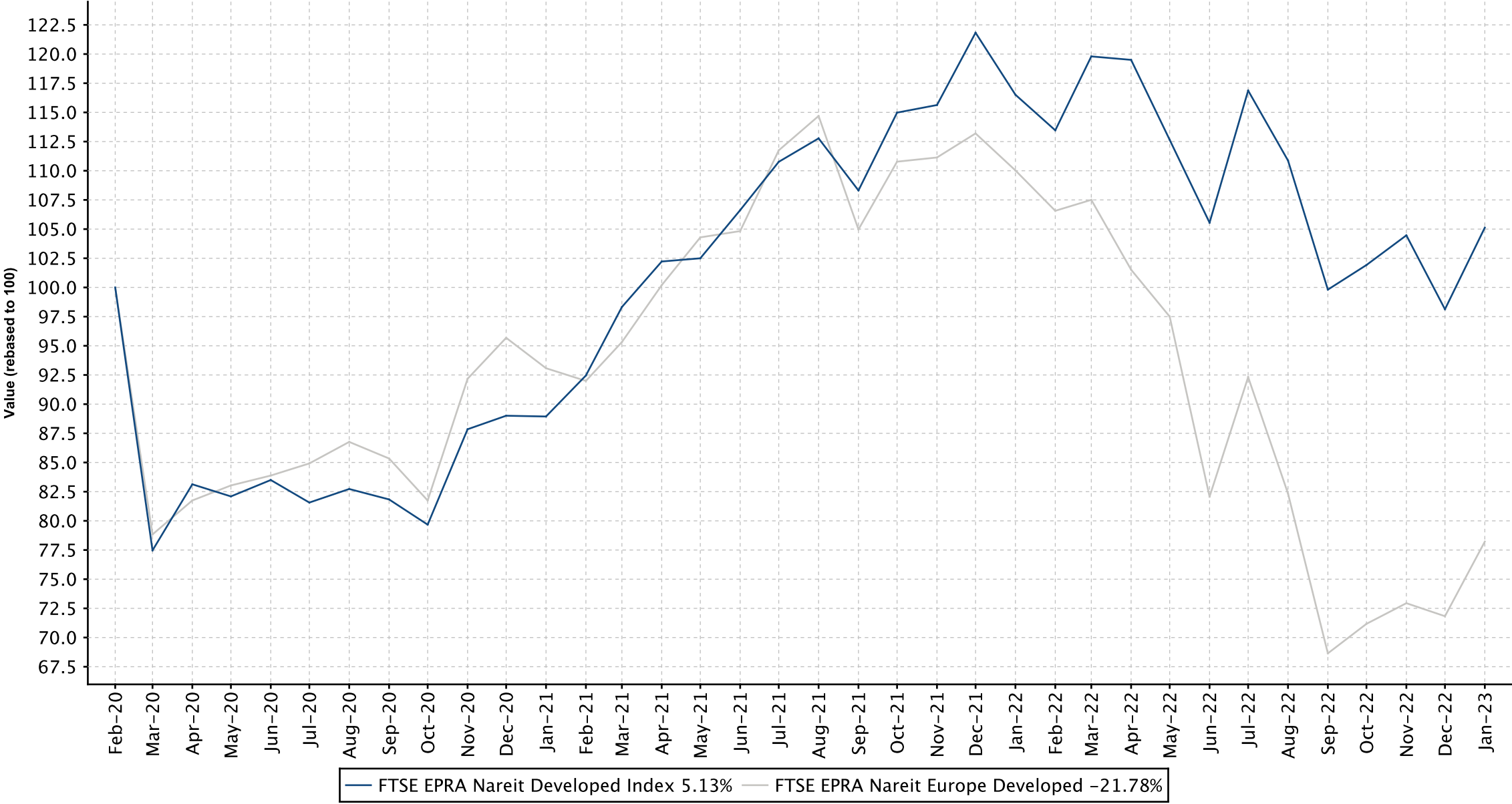


X-axis is Total Return in percentage (%)  
Y-Axis corresponds to the ranking established in the previous page

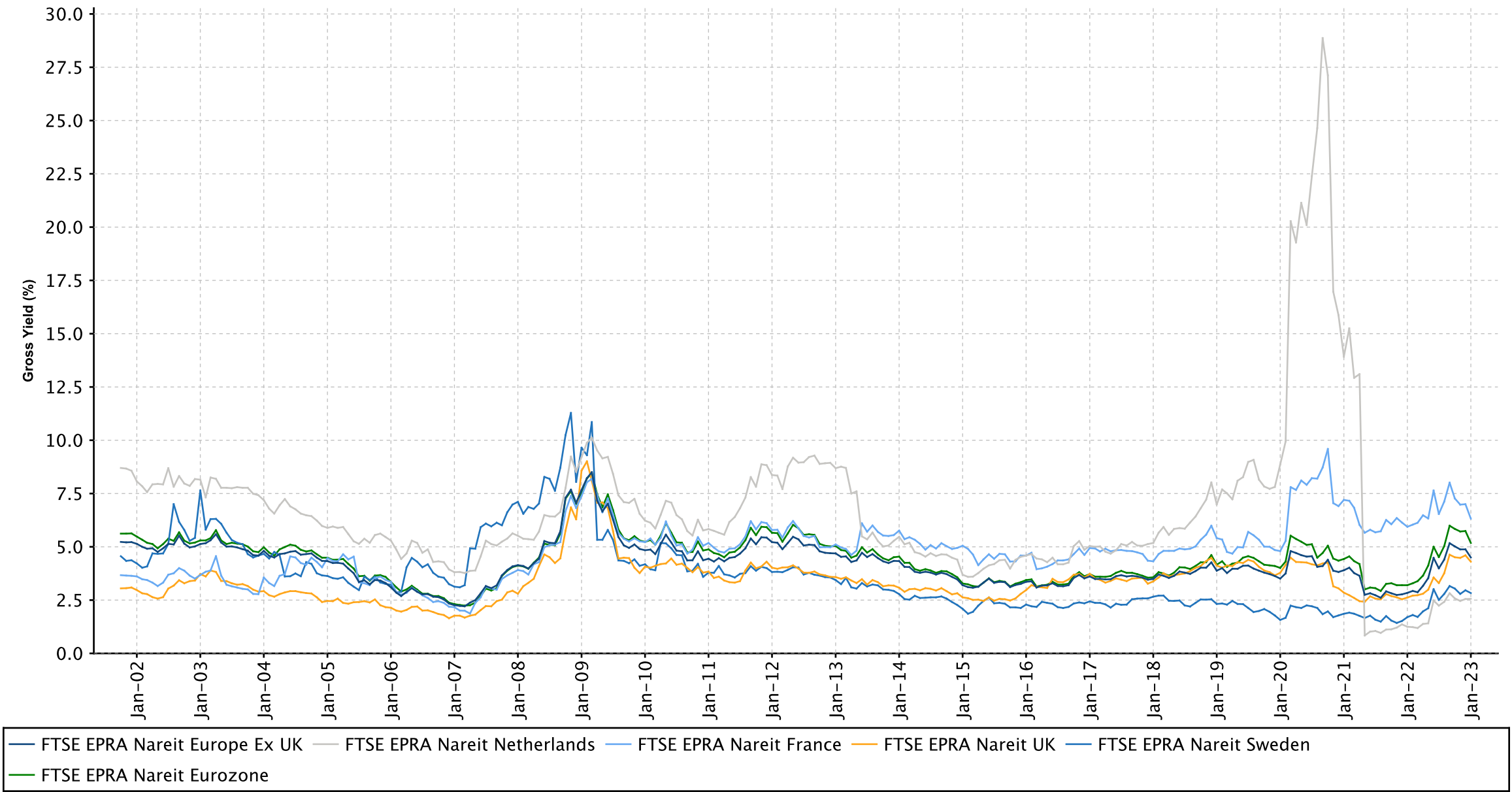
### Section 3.3

#### 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: Jan-2023

| Ex Date         | Company                             | Currency | Dividend per share |
|-----------------|-------------------------------------|----------|--------------------|
| 5 January 2023  | Big Yellow Group Plc                | GBX      | 0.223              |
| 5 January 2023  | Dios Fastigheter AB                 | SEK      | 0.88               |
| 5 January 2023  | Fabege AB                           | SEK      | 1.0                |
| 5 January 2023  | Workspace Group Plc                 | GBP      | 0.084              |
| 23 January 2023 | Cibus Nordic Real Estate AB         | SEK      | 0.08               |
| 24 January 2023 | Eurocommercial Properties NV        | EUR      | 0.6                |
| 30 January 2023 | Samhällsbyggnadsbolaget i Norden AB | SEK      | 0.11               |

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents             | Investment Focus | Sector | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed 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 (%) |
|--------------------------------|------------------|--------|-------------|-------------|--------------------|------------------------------|---------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                |                  |        |             | Jan-23      | EUR (mln) Jan-23   | Jan-23                       | Jan-23                    | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| CA Immobilien Anlagen AG       | Rental           | Office | Non REIT    | 28.60       | 1,187              | 0.08                         | 0.63                      | 0.00               | -NA-          | 12.18         | 5.48          | -8.35         | -11.59        | 0.88          | 0.88          | 0.00             | 0.88          | 0.88          | 21.84           | 28.69        |
| FTSE EPRA Nareit Austria Total |                  |        |             |             | 1,187              | 0.08                         | 0.63                      | 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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-----------------------------------|------------------|-------------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                   |                  |                   |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| WDP NV                            | Rental           | Industrial        | REIT        | 29.06       | 4,532                        | 0.29                         | 2.41                      | 3.03               | 18.55                  | 23.43                  | 21.43                 | 8.91                  | -21.46                | 8.84               | 8.84                 | 0.00                    | 8.84                 | 8.84               | 31.72           | 25.34        |
| Aedifica                          | Rental           | Healthcare        | REIT        | 80.55       | 3,210                        | 0.21                         | 1.71                      | 4.57               | -NA-                   | -NA-                   | 5.61                  | -8.93                 | -21.06                | 6.27               | 6.27                 | 0.00                    | 6.27                 | 6.27               | 21.35           | 29.27        |
| Cofinimmo                         | Rental           | Diversified       | REIT        | 83.45       | 2,689                        | 0.17                         | 1.43                      | 7.19               | 3.74                   | 4.85                   | 0.76                  | -11.15                | -31.67                | -0.30              | -0.30                | 0.00                    | -0.30                | -0.30              | 16.47           | 23.32        |
| Shurgard Self Storage SA          | Rental           | Self Storage      | Non REIT    | 44.30       | 1,114                        | 0.07                         | 0.59                      | 2.71               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -10.96                | 3.38               | 3.38                 | 0.00                    | 3.38                 | 3.38               | 23.49           | 23.49        |
| Montea NV                         | Rental           | Industrial        | REIT        | 73.60       | 980                          | 0.06                         | 0.52                      | 4.12               | -NA-                   | -NA-                   | -NA-                  | -2.77                 | -37.60                | 10.51              | 10.51                | 0.00                    | 10.51                | 10.51              | 24.05           | 24.06        |
| VGP NV                            | Non-Rental       | Industrial        | Non REIT    | 91.60       | 922                          | 0.06                         | 0.49                      | 5.98               | -NA-                   | -NA-                   | -NA-                  | 1.15                  | -60.85                | 17.74              | 17.74                | 0.00                    | 17.74                | 17.74              | 31.56           | 32.69        |
| Xior Student Housing NV           | Rental           | Residential       | REIT        | 30.85       | 854                          | 0.06                         | 0.45                      | 7.59               | -NA-                   | -NA-                   | 3.69                  | -12.61                | -33.99                | 6.75               | 6.75                 | 0.00                    | 6.75                 | 6.75               | 23.13           | 28.42        |
| Retail Estates                    | Rental           | Retail            | REIT        | 63.40       | 708                          | 0.05                         | 0.38                      | 7.26               | -NA-                   | -NA-                   | 3.08                  | -2.43                 | -4.90                 | 2.26               | 2.26                 | 0.00                    | 2.26                 | 2.26               | 26.99           | 36.00        |
| Intervest Offices & Warehouses NV | Rental           | Industrial/Office | REIT        | 20.10       | 479                          | 0.03                         | 0.25                      | 7.61               | -NA-                   | 6.01                   | 4.22                  | -2.70                 | -20.77                | 4.47               | 4.47                 | 0.00                    | 4.47                 | 4.47               | 16.49           | 21.30        |
| Ascencio SCA                      | Rental           | Retail            | REIT        | 54.30       | 280                          | 0.02                         | 0.15                      | 6.81               | -NA-                   | -NA-                   | -NA-                  | 5.68                  | 9.02                  | 3.43               | 3.43                 | 0.00                    | 3.43                 | 3.43               | 18.16           | 19.57        |
| Nextensa                          | Rental           | Diversified       | REIT        | 48.00       | 197                          | 0.01                         | 0.10                      | 5.21               | -NA-                   | 3.34                   | -5.80                 | -19.86                | -31.48                | -7.51              | -7.51                | 0.00                    | -7.51                | -7.51              | 23.68           | 35.49        |
| Home Invest Belgium REIT Ord Shs  | Rental           | Residential       | REIT        | 19.75       | 192                          | 0.01                         | 0.10                      | 5.02               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -9.36              | -9.36                | 0.00                    | -9.36                | -9.36              | 19.44           | 19.44        |
| FTSE EPRA Nareit Belgium Total    |                  |                   |             |             | 16,156                       | 1.04                         | 8.58                      | 4.92               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents             | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap EUR (mln) | Free Float Developed Wght(%) | Free Float Europe Wght(%) | Dividend Yield (%) | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|--------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Kojamo plc                     | Rental           | Residential | Non REIT    | 14.10       | 2,747                        | 0.18                         | 1.46                      | 2.70               | -NA-                   | -NA-                   | -NA-                  | -2.88                 | -28.74                | 2.17               | 2.17                 | 0.00                    | 2.17                 | 2.17               | 22.69           | 24.01        |
| Citycon Oyj                    | Rental           | Retail      | Non REIT    | 6.92        | 500                          | 0.03                         | 0.27                      | 0.00               | 14.44                  | 8.46                   | 2.49                  | -0.54                 | 5.14                  | 10.71              | 10.71                | 0.00                    | 10.71                | 10.71              | 96.58           | 34.46        |
| FTSE EPRA Nareit Finland Total |                  |             |             |             | 3,247                        | 0.21                         | 1.73                      | 2.28               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |



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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                               |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Gecina                        | Rental           | Office      | REIT        | 108.60      | 5,600                        | 0.36                         | 2.98                      | 4.88               | 3.50                   | 6.61                   | -2.96                 | -9.93                 | -5.16                 | 14.14              | 14.14                | 0.00                    | 14.14                | 14.14              | 21.93           | 29.74        |
| Klepierre SA                  | Rental           | Retail      | REIT        | 23.26       | 4,351                        | 0.28                         | 2.32                      | 7.31               | 11.85                  | 8.69                   | 2.91                  | 2.05                  | 6.39                  | 8.04               | 8.04                 | 0.00                    | 8.04                 | 8.04               | 35.76           | 57.24        |
| Covivio                       | Rental           | Diversified | REIT        | 62.95       | 3,150                        | 0.20                         | 1.68                      | 5.96               | -NA-                   | 5.60                   | -0.98                 | -11.19                | -9.74                 | 13.53              | 13.53                | 0.00                    | 13.53                | 13.53              | 31.35           | 49.79        |
| ICADE Management              | Rental           | Diversified | REIT        | 43.56       | 1,416                        | 0.09                         | 0.75                      | 7.55               | 5.89                   | 8.48                   | -0.11                 | -12.85                | -20.35                | 8.25               | 8.25                 | 0.00                    | 8.25                 | 8.25               | 26.58           | 40.34        |
| Mercialys                     | Rental           | Retail      | REIT        | 10.19       | 903                          | 0.06                         | 0.48                      | 9.03               | -NA-                   | 2.68                   | -4.85                 | 1.84                  | 13.37                 | 4.30               | 4.30                 | 0.00                    | 4.30                 | 4.30               | 35.08           | 55.24        |
| Carmila S.A.                  | Rental           | Retail      | REIT        | 13.86       | 791                          | 0.05                         | 0.42                      | 7.22               | -NA-                   | -NA-                   | -4.96                 | -1.61                 | 1.09                  | 3.90               | 3.90                 | 0.00                    | 3.90                 | 3.90               | 43.79           | 57.64        |
| FTSE EPRA Nareit France Total |                  |             |             |             | 16,211                       | 1.04                         | 8.63                      | 6.32               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|--------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Vonovia SE                     | Rental           | Residential | Non REIT    | 25.87       | 18,299                       | 1.19                         | 9.74                      | 6.42               | -NA-                   | -NA-                   | -3.24                 | -15.66                | -45.36                | 17.48              | 17.48                | 0.00                    | 17.48                | 17.48              | 20.42           | 25.61        |
| LEG Immobilien SE              | Rental           | Residential | Non REIT    | 71.58       | 5,305                        | 0.34                         | 2.82                      | 5.69               | -NA-                   | 11.31                  | 2.26                  | -7.23                 | -35.62                | 17.61              | 17.61                | 0.00                    | 17.61                | 17.61              | 19.94           | 24.55        |
| Aroundtown SA                  | Rental           | Diversified | Non REIT    | 2.55        | 1,756                        | 0.11                         | 0.93                      | 9.02               | -NA-                   | -NA-                   | -8.73                 | -26.98                | -49.07                | 16.77              | 16.77                | 0.00                    | 16.77                | 16.77              | 38.75           | 49.14        |
| TAG Immobilien-AG              | Rental           | Residential | Non REIT    | 7.86        | 1,187                        | 0.08                         | 0.63                      | 9.88               | 3.72                   | 9.52                   | -0.88                 | -19.26                | -58.72                | 29.94              | 29.94                | 0.00                    | 29.94                | 29.94              | 25.10           | 36.88        |
| Deutsche Wohnen SE             | Rental           | Residential | Non REIT    | 21.65       | 1,065                        | 0.07                         | 0.57                      | 0.18               | -NA-                   | 8.95                   | -5.42                 | -13.62                | -39.92                | 8.88               | 8.88                 | 0.00                    | 8.88                 | 8.88               | 21.22           | 24.59        |
| Grand City Properties          | Rental           | Residential | Non REIT    | 9.77        | 925                          | 0.06                         | 0.49                      | 8.54               | -NA-                   | -NA-                   | -6.81                 | -19.08                | -45.79                | 6.31               | 6.31                 | 0.00                    | 6.31                 | 6.31               | 20.82           | 20.84        |
| Hamborner REIT                 | Rental           | Diversified | Non REIT    | 7.19        | 512                          | 0.03                         | 0.27                      | 6.54               | -NA-                   | 4.95                   | -1.00                 | -5.25                 | -21.54                | 6.84               | 6.84                 | 0.00                    | 6.84                 | 6.84               | 15.55           | 20.04        |
| Deutsche EuroShop AG           | Rental           | Retail      | Non REIT    | 21.70       | 259                          | 0.02                         | 0.14                      | 3.72               | 9.14                   | 3.69                   | -0.99                 | -0.78                 | 43.15                 | -1.04              | -1.04                | 0.00                    | -1.04                | -1.04              | 37.58           | 61.75        |
| Adler Group SA                 | Rental           | Residential | Non REIT    | 1.40        | 127                          | 0.01                         | 0.07                      | 0.00               | -NA-                   | -NA-                   | -39.00                | -57.56                | -86.66                | 3.72               | 3.72                 | 0.00                    | 3.72                 | 3.72               | 41.17           | 58.37        |
| FTSE EPRA Nareit Germany Total |                  |             |             |             | 29,437                       | 1.91                         | 15.66                     | 6.37               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) |
|---------------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                       |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Irish Residential Properties REIT Plc | Rental           | Residential | REIT        | 1.14        | 507                          | 0.03                         | 0.27                      | 4.71               | -NA-          | -NA-          | -1.01         | -7.42         | -28.57        | 2.51          | 2.51          | 0.00             | 2.51          | 2.51          | 16.53           | 21.73        |
| FTSE EPRA Nareit Ireland Total        |                  |             |             |             | 507                          | 0.03                         | 0.27                      | 4.71               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) |
|-------------------------------------------|------------------|--------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                           |                  |        |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Immobiliare Grande Distribuzione SIIQ SpA | Rental           | Retail | REIT        | 2.85        | 185                          | 0.01                         | 0.10                      | 12.30              | -NA-          | 1.45          | -12.70        | -17.06        | -22.26        | -8.67         | -8.67         | 0.00             | -8.67         | -8.67         | 31.66           | 42.05        |
| FTSE EPRA Nareit Italy Total              |                  |        |             |             | 185                          | 0.01                         | 0.10                      | 12.30              |               |               |               |               |               |               |               |                  |               |               |                 |              |

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents                 | Investment Focus | Sector | REIT Status | Local Price | Free Float Mkt Cap | Free Float     | Free Float | Dividend Yield (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|------------------------------------|------------------|--------|-------------|-------------|--------------------|----------------|------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                    |                  |        |             | EUR (mln)   | Wght(%)            | Europe Wght(%) |            |                    |               |               |               |               |               |               |               |                  |               |               |                 |              |
|                                    |                  |        |             | Jan-23      | Jan-23             | Jan-23         | Jan-23     |                    |               |               |               |               |               |               |               |                  |               |               |                 |              |
| Unibail-Management                 | Rental           | Retail | REIT        | 59.17       | 6,082              | 0.40           | 3.24       | 0.00               | -NA-          | 0.79          | -12.22        | -16.86        | -12.07        | 21.67         | 21.67         | 0.00             | 21.67         | 21.67         | 42.28           | 68.51        |
| Eurocommercial Properties NV       | Rental           | Retail | REIT        | 22.96       | 1,173              | 0.08           | 0.62       | 9.06               | 11.21         | 4.30          | -2.25         | 8.98          | 26.63         | 4.25          | 1.59          | 2.65             | 4.24          | 4.25          | 37.60           | 59.81        |
| Wereldhave NV                      | Rental           | Retail | REIT        | 13.78       | 553                | 0.04           | 0.29       | 7.98               | 9.43          | 4.38          | -8.10         | -1.35         | 9.25          | 10.42         | 10.42         | 0.00             | 10.42         | 10.42         | 35.67           | 54.75        |
| NSI N.V.                           | Rental           | Office | REIT        | 24.00       | 433                | 0.03           | 0.23       | 9.00               | 1.60          | -1.22         | -0.45         | -14.75        | -29.01        | 3.23          | 3.23          | 0.00             | 3.23          | 3.23          | 22.30           | 30.06        |
| Vastned Retail NV                  | Rental           | Retail | REIT        | 21.20       | 363                | 0.02           | 0.19       | 8.44               | 3.34          | 2.11          | -5.81         | 2.41          | -7.48         | 0.24          | 0.24          | 0.00             | 0.24          | 0.24          | 23.11           | 33.31        |
| FTSE EPRA Nareit Netherlands Total |                  |        |             |             | 8,604              | 0.57           | 4.57       | 2.56               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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     |         |          |          |
|-------------------------------|------------------|--------|-------------|-------------|--------------------|----------------------|-------------------|----------|----------|----------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|----------|----------|
|                               |                  |        |             | EUR (mln)   | Wgght(%)           | Wgght(%)             | Yield (%)         | Rtn (%)  | Rtn (%)  | Rtn (%)  | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%)  | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Vlty (%) | Vlty (%) |
|                               |                  |        |             | Jan-23      | Jan-23             | Jan-23               | Jan-23            | Jan-23   | -20 Yrs* | -10 Yrs* | -5 Yrs* | -3 Yrs* | -1 Yrs* | -QTD    | Jan-23  | Jan-23   | Jan-23  | -YTD    |         |         |         |          |          |
| Entra ASA                     | Rental           | Office | Non REIT    | 117.40      | 593                | 0.04                 | 0.32              | 4.43     | -NA-     | -NA-     | 3.92    | -5.64   | -37.29  | 10.96   | 10.96   | 0.00     | 10.96   | 10.96   | 23.55   | 34.70   |         |          |          |
| FTSE EPRA Nareit Norway Total |                  |        |             |             | 593                | 0.04                 | 0.32              | 4.43     |          |          |         |         |         |         |         |          |         |         |         |         |         |          |          |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-----------------------------------|------------------|-------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                   |                  |             |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Merlin Properties Socimi, S.A.    | Rental           | Diversified | REIT        | 8.96        | 2,984                        | 0.19                         | 1.59                      | 2.48               | -NA-                   | -NA-                   | 2.88                  | -4.31                 | 1.15                  | 2.17               | 2.17                 | 0.00                    | 2.17                 | 2.17               | 29.62           | 45.56        |
| Inmobiliaria Colonial Socimi S.A. | Rental           | Office      | REIT        | 6.68        | 2,270                        | 0.15                         | 1.21                      | 3.59               | -NA-                   | -NA-                   | -3.01                 | -15.32                | -11.73                | 11.15              | 11.15                | 0.00                    | 11.15                | 11.15              | 27.25           | 38.14        |
| Lar Espana                        | Rental           | Retail      | REIT        | 4.59        | 272                          | 0.02                         | 0.14                      | 4.36               | -NA-                   | -NA-                   | -7.00                 | -10.07                | -10.80                | 8.64               | 8.64                 | 0.00                    | 8.64                 | 8.64               | 34.78           | 51.80        |
| FTSE EPRA Nareit Spain Total      |                  |             |             |             | 5,525                        | 0.36                         | 2.94                      | 3.03               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents                    | Investment Focus | Sector                    | REIT Status | Local Price | Free Float Mkt Cap EUR (mln) | Free Float Developed Wght(%) | Free Float Europe Wght(%) | Dividend Yield (%) | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|---------------------------------------|------------------|---------------------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                       |                  |                           |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | Jan-23                 | Jan-23                 | Jan-23                | Jan-23                | Jan-23                | Jan-23             | Jan-23               | Jan-23                  | Jan-23               | Jan-23             | Jan-23          | Jan-23       |
| Sagax Ord Shs Class B                 | Rental           | Industrial / Office Mixed | Non REIT    | 259.10      | 3,916                        | 0.25                         | 2.08                      | 0.83               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -3.68                 | 9.56               | 9.56                 | 0.00                    | 9.56                 | 9.56               | 52.55           | 52.55        |
| Castellum AB                          | Rental           | Industrial/Office Mixed   | Non REIT    | 142.80      | 3,225                        | 0.21                         | 1.72                      | 5.32               | 11.48                  | 9.29                   | 5.23                  | -11.54                | -31.01                | 13.11              | 13.11                | 0.00                    | 13.11                | 13.11              | 24.96           | 37.29        |
| Fastighets AB Balder                  | Rental           | Diversified               | Non REIT    | 53.55       | 2,841                        | 0.18                         | 1.51                      | 0.00               | 10.41                  | 22.19                  | 8.88                  | -11.11                | -47.59                | 10.37              | 10.37                | 0.00                    | 10.37                | 10.37              | 30.65           | 42.83        |
| Fabege AB                             | Rental           | Office                    | Non REIT    | 98.58       | 2,173                        | 0.14                         | 1.16                      | 4.06               | 11.89                  | 13.29                  | 5.52                  | -13.29                | -25.75                | 12.27              | 11.14                | 1.13                    | 12.27                | 12.27              | 25.41           | 33.83        |
| Wihlborgs Fastigheter AB              | Rental           | Diversified               | Non REIT    | 85.80       | 1,999                        | 0.13                         | 1.06                      | 3.50               | -NA-                   | 20.63                  | 21.46                 | 6.59                  | -0.53                 | 9.30               | 9.30                 | 0.00                    | 9.30                 | 9.30               | 27.83           | 36.45        |
| Samhällsbyggnadsbolaget i Norden AB   | Rental           | Diversified               | Non REIT    | 19.00       | 1,844                        | 0.12                         | 0.98                      | 7.11               | -NA-                   | -NA-                   | -NA-                  | 4.18                  | -56.60                | 9.93               | 9.29                 | 0.63                    | 9.92                 | 9.93               | 52.54           | 52.72        |
| Hufvudstaden AB                       | Rental           | Diversified               | Non REIT    | 157.30      | 1,483                        | 0.10                         | 0.79                      | 1.65               | 12.14                  | 8.63                   | 6.47                  | -4.48                 | 20.63                 | 6.07               | 6.07                 | 0.00                    | 6.07                 | 6.07               | 22.34           | 31.81        |
| Nyfosa AB                             | Rental           | Industrial/Office         | Non REIT    | 90.70       | 1,448                        | 0.09                         | 0.77                      | 4.19               | -NA-                   | -NA-                   | -NA-                  | 1.45                  | -34.37                | 12.53              | 12.53                | 0.00                    | 12.53                | 12.53              | 43.50           | 48.22        |
| Wallenstam AB                         | Rental           | Diversified               | Non REIT    | 47.82       | 1,402                        | 0.09                         | 0.75                      | 1.25               | 16.64                  | 13.96                  | 9.03                  | -6.64                 | -32.94                | 8.93               | 8.93                 | 0.00                    | 8.93                 | 8.93               | 22.69           | 30.95        |
| Catena AB                             | Rental           | Industrial                | Non REIT    | 435.40      | 1,159                        | 0.08                         | 0.62                      | 1.84               | -NA-                   | -NA-                   | 23.93                 | 3.13                  | -15.86                | 12.04              | 12.04                | 0.00                    | 12.04                | 12.04              | 30.43           | 35.22        |
| Pandox AB                             | Rental           | Lodging/Resorts           | Non REIT    | 143.70      | 1,114                        | 0.07                         | 0.59                      | 0.00               | -NA-                   | -NA-                   | 0.64                  | -12.57                | 6.84                  | 23.45              | 23.45                | 0.00                    | 23.45                | 23.45              | 42.83           | 66.18        |
| Atrium Ljungberg AB                   | Rental           | Diversified               | Non REIT    | 186.30      | 731                          | 0.05                         | 0.39                      | 2.79               | -NA-                   | -NA-                   | -NA-                  | -4.72                 | -4.92                 | 9.01               | 9.01                 | 0.00                    | 9.01                 | 9.01               | 34.98           | 35.42        |
| Cibus Nordic Real Estate AB           | Rental           | Retail                    | Non REIT    | 148.00      | 620                          | 0.04                         | 0.33                      | 7.53               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -41.76                | 3.26               | 3.21                 | 0.06                    | 3.27                 | 3.26               | 37.17           | 37.17        |
| Dios Fastigheter AB                   | Rental           | Diversified               | Non REIT    | 79.45       | 618                          | 0.04                         | 0.33                      | 4.43               | -NA-                   | -NA-                   | 10.95                 | -0.33                 | -19.68                | 6.47               | 5.30                 | 1.17                    | 6.47                 | 6.47               | 26.98           | 35.88        |
| Corem Property Group (B)              | Rental           | Industrial/Office Mixed   | Non REIT    | 9.55        | 563                          | 0.04                         | 0.30                      | 3.14               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -63.09                | 13.89              | 13.89                | 0.00                    | 13.89                | 13.89              | 56.63           | 56.63        |
| NP3 Fastigheter Ord Shs               | Rental           | Diversified               | Non REIT    | 230.50      | 561                          | 0.04                         | 0.30                      | 1.87               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 16.06              | 16.06                | 0.00                    | 16.06                | 16.06              | 58.35           | 58.35        |
| Platzer Fastigheter Holding AB (publ) | Rental           | Industrial / Office Mixed | Non REIT    | 91.50       | 434                          | 0.03                         | 0.23                      | 2.40               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -23.82                | 11.18              | 11.18                | 0.00                    | 11.18                | 11.18              | 52.40           | 52.40        |
| Stendorren Fastigheter AB             | Rental           | Industrial                | Non REIT    | 196.20      | 239                          | 0.02                         | 0.13                      | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 2.29               | 2.29                 | 0.00                    | 2.29                 | 2.29               | 15.79           | 15.79        |
| Neobo Fastigheter AB                  | Rental           | Diversified               | Non REIT    | 13.30       | 129                          | 0.01                         | 0.07                      | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 0.00               | 0.00                 | 0.00                    | 0.00                 | 0.00               | 0.00            | 0.00         |
| FTSE EPRA Nareit Sweden Total         |                  |                           |             |             | 26,500                       | 1.73                         | 14.11                     | 2.83               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |



FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents                 | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Europe Wght(%) | Dividend Yield (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|---------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                    |                  |             |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                    | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Swiss Prime Site AG (SPS)          | Rental           | Diversified | Non REIT    | 81.40       | 6,181              | 0.40                         | 3.29                      | 4.12               | 10.62         | 8.05          | 4.37          | -7.33         | -7.12         | 1.56          | 1.56          | 0.00             | 1.56          | 1.56          | 15.02           | 19.88        |
| PSP Swiss Property AG              | Rental           | Diversified | Non REIT    | 113.90      | 5,146              | 0.33                         | 2.74                      | 3.29               | 10.13         | 6.84          | 7.56          | -5.03         | 5.14          | 4.98          | 4.98          | 0.00             | 4.98          | 4.98          | 15.78           | 21.38        |
| Allreal Holding AG                 | Rental           | Diversified | Non REIT    | 156.60      | 2,287              | 0.15                         | 1.22                      | 4.47               | -NA-          | 7.82          | 5.26          | -3.39         | -18.40        | 4.12          | 4.12          | 0.00             | 4.12          | 4.12          | 13.78           | 17.07        |
| Mobimo Holding AG                  | Rental           | Diversified | Non REIT    | 235.00      | 1,673              | 0.11                         | 0.89                      | 3.87               | -NA-          | 3.59          | -0.39         | -8.92         | -22.44        | -0.42         | -0.42         | 0.00             | -0.42         | -0.42         | 12.91           | 15.51        |
| Intershop Holding                  | Rental           | Diversified | Non REIT    | 613.00      | 668                | 0.04                         | 0.36                      | 4.08               | -NA-          | -NA-          | -NA-          | -NA-          | 4.25          | 1.66          | 1.66          | 0.00             | 1.66          | 1.66          | 13.27           | 13.27        |
| HIAG Immobilien Holding AG         | Rental           | Diversified | Non REIT    | 82.60       | 290                | 0.02                         | 0.15                      | 3.27               | -NA-          | -NA-          | -NA-          | -6.88         | -9.83         | 0.73          | 0.73          | 0.00             | 0.73          | 0.73          | 18.17           | 18.45        |
| Peach Property Group AG            | Rental           | Residential | Non REIT    | 19.78       | 236                | 0.02                         | 0.13                      | 1.67               | -NA-          | -NA-          | -NA-          | -NA-          | -64.97        | 20.61         | 20.61         | 0.00             | 20.61         | 20.61         | 37.66           | 37.66        |
| FTSE EPRA Nareit Switzerland Total |                  |             |             |             | 16,481             | 1.07                         | 8.78                      | 3.83               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|------------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                          |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | Jan-23                 | Jan-23                 | Jan-23                | Jan-23                | Jan-23                | Jan-23             | Jan-23               | Jan-23                  | Jan-23               | Jan-23             | Jan-23          | Jan-23       |
| SEGRO                                    | Rental           | Industrial              | REIT        | 8.30        | 11,291                       | 0.73                         | 6.01                      | 3.01               | 5.28                   | 15.58                  | 9.98                  | -0.42                 | -34.32                | 8.72               | 8.72                 | 0.00                    | 8.72                 | 8.72               | 34.80           | 23.38        |
| Land Securities Properties Limited       | Rental           | Diversified             | REIT        | 7.08        | 5,917                        | 0.38                         | 3.15                      | 5.52               | 4.30                   | 3.43                   | -2.23                 | -5.10                 | -5.40                 | 14.00              | 14.00                | 0.00                    | 14.00                | 14.00              | 27.08           | 40.29        |
| British Land                             | Rental           | Diversified             | REIT        | 4.42        | 4,634                        | 0.30                         | 2.47                      | 5.24               | 5.12                   | 2.24                   | -3.45                 | -3.46                 | -15.38                | 11.97              | 11.97                | 0.00                    | 11.97                | 11.97              | 28.31           | 41.50        |
| Unite Group plc                          | Rental           | Residential             | REIT        | 9.97        | 3,603                        | 0.23                         | 1.92                      | 2.67               | 10.57                  | 15.21                  | 6.75                  | -6.19                 | -2.51                 | 9.56               | 9.56                 | 0.00                    | 9.56                 | 9.56               | 23.78           | 34.52        |
| Tritax Big Box REIT Plc                  | Rental           | Industrial              | REIT        | 1.56        | 3,296                        | 0.21                         | 1.75                      | 4.44               | -NA-                   | -NA-                   | 4.86                  | 7.93                  | -31.46                | 12.41              | 12.41                | 0.00                    | 12.41                | 12.41              | 17.28           | 25.28        |
| Derwent London Plc                       | Rental           | Office                  | REIT        | 25.82       | 3,255                        | 0.21                         | 1.73                      | 3.00               | 10.37                  | 4.71                   | 1.08                  | -11.92                | -21.89                | 9.04               | 9.04                 | 0.00                    | 9.04                 | 9.04               | 22.27           | 26.69        |
| Safestore Ltd.                           | Rental           | Self Storage            | REIT        | 10.06       | 2,335                        | 0.15                         | 1.24                      | 2.68               | -NA-                   | 24.80                  | 17.19                 | 9.99                  | -18.40                | 6.46               | 6.46                 | 0.00                    | 6.46                 | 6.46               | 23.23           | 30.35        |
| Big Yellow Group Plc                     | Rental           | Self Storage            | REIT        | 12.09       | 2,315                        | 0.15                         | 1.23                      | 3.61               | 16.54                  | 14.91                  | 9.62                  | 3.94                  | -16.15                | 7.35               | 5.41                 | 1.94                    | 7.35                 | 7.35               | 19.09           | 24.46        |
| Grainger Residential Management Limited  | Non-Rental       | Residential             | Non REIT    | 2.60        | 2,141                        | 0.14                         | 1.14                      | 2.30               | 6.11                   | 10.30                  | 1.86                  | -2.30                 | -11.42                | 3.02               | 3.02                 | 0.00                    | 3.02                 | 3.02               | 18.61           | 19.63        |
| LondonMetric Property Plc                | Rental           | Industrial/Office Mixed | REIT        | 1.88        | 2,023                        | 0.13                         | 1.08                      | 5.02               | -NA-                   | 9.37                   | 5.06                  | -2.21                 | -25.88                | 9.29               | 9.29                 | 0.00                    | 9.29                 | 9.29               | 18.35           | 25.93        |
| LXI REIT PLC                             | Rental           | Diversified             | REIT        | 1.13        | 1,925                        | 0.13                         | 1.02                      | 5.46               | -NA-                   | -NA-                   | -NA-                  | -1.45                 | -19.22                | 0.00               | 0.00                 | 0.00                    | 0.00                 | 0.00               | 17.41           | 20.46        |
| Assura plc                               | Rental           | Healthcare              | REIT        | 0.56        | 1,834                        | 0.12                         | 0.98                      | 5.52               | -NA-                   | -NA-                   | 2.17                  | -6.38                 | -12.06                | 2.20               | 2.20                 | 0.00                    | 2.20                 | 2.20               | 16.41           | 19.80        |
| PHP Property Management Services Limited | Rental           | Healthcare              | REIT        | 1.12        | 1,672                        | 0.11                         | 0.89                      | 5.84               | -NA-                   | 6.76                   | 4.01                  | -6.36                 | -18.60                | 1.17               | 1.17                 | 0.00                    | 1.17                 | 1.17               | 13.23           | 17.70        |
| Great Portland Estates Plc               | Rental           | Office                  | REIT        | 5.70        | 1,387                        | 0.09                         | 0.74                      | 3.04               | 9.33                   | 5.51                   | 2.16                  | -13.28                | -23.56                | 15.05              | 15.05                | 0.00                    | 15.05                | 15.05              | 20.89           | 26.43        |
| Supermarket Income REIT plc              | Rental           | Retail                  | REIT        | 0.96        | 1,350                        | 0.09                         | 0.72                      | 6.21               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -6.15              | -6.15                | 0.00                    | -6.15                | -6.15              | 21.98           | 21.98        |
| Hammerson Plc                            | Rental           | Retail                  | REIT        | 0.27        | 1,180                        | 0.08                         | 0.63                      | 1.49               | 2.95                   | -4.44                  | -23.21                | -35.90                | -29.72                | 12.77              | 12.77                | 0.00                    | 12.77                | 12.77              | 45.74           | 71.16        |
| Sirius Real Estate Limited               | Rental           | Industrial/Office Mixed | REIT        | 0.84        | 1,031                        | 0.07                         | 0.55                      | 5.16               | -NA-                   | -NA-                   | -NA-                  | 1.87                  | -31.22                | 14.19              | 14.19                | 0.00                    | 14.19                | 14.19              | 27.42           | 32.43        |
| Capital & Counties Properties PLC        | Rental           | Diversified             | REIT        | 1.15        | 958                          | 0.06                         | 0.51                      | 1.57               | -NA-                   | -6.11                  | -16.28                | -21.40                | -31.82                | 7.98               | 7.98                 | 0.00                    | 7.98                 | 7.98               | 26.01           | 33.10        |
| Shaftesbury Plc                          | Rental           | Diversified             | REIT        | 3.94        | 827                          | 0.05                         | 0.44                      | 2.52               | 9.06                   | 0.72                   | -13.96                | -22.48                | -34.97                | 6.96               | 6.96                 | 0.00                    | 6.96                 | 6.96               | 45.21           | 73.88        |
| Workspace Group Plc                      | Rental           | Office                  | REIT        | 5.05        | 818                          | 0.05                         | 0.44                      | 4.53               | 1.13                   | 8.17                   | -9.16                 | -22.00                | -37.49                | 15.47              | 13.59                | 1.89                    | 15.48                | 15.47              | 28.06           | 37.99        |
| Urban Logistics REIT                     | Rental           | Industrial              | REIT        | 1.44        | 749                          | 0.05                         | 0.40                      | 5.30               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 6.69               | 6.69                 | 0.00                    | 6.69                 | 6.69               | 29.11           | 31.01        |
| Tritax Eurobox PLC                       | Rental           | Industrial              | Non REIT    | 0.67        | 614                          | 0.04                         | 0.33                      | 6.31               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -36.03                | 9.45               | 9.45                 | 0.00                    | 9.45                 | 9.45               | 26.96           | 26.96        |
| ESP Empiric Student Property             | Rental           | Residential             | REIT        | 0.87        | 581                          | 0.04                         | 0.31                      | 2.86               | -NA-                   | -NA-                   | 3.34                  | -1.83                 | 3.10                  | 3.80               | 3.80                 | 0.00                    | 3.80                 | 3.80               | 25.20           | 37.49        |
| Target Healthcare REIT Limited           | Rental           | Healthcare              | REIT        | 0.81        | 569                          | 0.04                         | 0.30                      | 8.35               | -NA-                   | -NA-                   | -0.12                 | -5.52                 | -23.55                | 1.00               | 1.00                 | 0.00                    | 1.00                 | 1.00               | 11.41           | 16.10        |
| The PRS REIT plc                         | Rental           | Residential             | REIT        | 0.91        | 532                          | 0.03                         | 0.28                      | 4.40               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -6.93                 | 2.36               | 2.36                 | 0.00                    | 2.36                 | 2.36               | 15.88           | 15.88        |
| Balanced Commercial Property Trust Ltd   | Rental           | Diversified             | REIT        | 0.79        | 491                          | 0.03                         | 0.26                      | 5.95               | -NA-                   | 2.42                   | -6.79                 | -6.72                 | -27.62                | -10.28             | -10.28               | 0.00                    | -10.28               | -10.28             | 25.27           | 39.42        |
| UK Commercial Property REIT              | Rental           | Industrial/Office Mixed | REIT        | 0.58        | 482                          | 0.03                         | 0.26                      | 5.02               | -NA-                   | 8.03                   | -0.13                 | -4.63                 | -21.02                | -1.03              | -1.03                | 0.00                    | -1.03                | -1.03              | 16.81           | 24.69        |
| Picton Property Income Limited           | Rental           | Industrial/Office Mixed | REIT        | 0.77        | 477                          | 0.03                         | 0.25                      | 4.55               | -NA-                   | 11.68                  | 1.25                  | -5.30                 | -22.00                | -3.63              | -3.63                | 0.00                    | -3.63                | -3.63              | 19.83           | 29.89        |
| Warehouse REIT                           | Rental           | Industrial              | REIT        | 1.06        | 475                          | 0.03                         | 0.25                      | 6.14               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 1.15               | 1.15                 | 0.00                    | 1.15                 | 1.15               | 23.48           | 23.48        |
| Custodian Property Income REIT           | Rental           | Diversified             | REIT        | 0.91        | 420                          | 0.03                         | 0.22                      | 6.03               | -NA-                   | -NA-                   | 0.34                  | -2.32                 | -8.77                 | -2.25              | -2.25                | 0.00                    | -2.25                | -2.25              | 12.46           | 16.69        |
| Helical plc.                             | Non-Rental       | Office                  | REIT        | 3.60        | 415                          | 0.03                         | 0.22                      | 3.14               | 4.51                   | 6.87                   | 5.25                  | -6.66                 | -13.65                | 7.95               | 7.95                 | 0.00                    | 7.95                 | 7.95               | 24.46           | 30.58        |
| Civitas Social Housing plc               | Rental           | Residential             | REIT        | 0.57        | 395                          | 0.03                         | 0.21                      | 9.87               | -NA-                   | -NA-                   | -NA-                  | -9.47                 | -35.10                | -9.67              | -9.67                | 0.00                    | -9.67                | -9.67              | 16.84           | 18.15        |
| Impact Healthcare REIT plc               | Rental           | Healthcare              | REIT        | 1.04        | 368                          | 0.02                         | 0.20                      | 6.26               | -NA-                   | -NA-                   | -NA-                  | 4.48                  | -4.24                 | -0.95              | -0.95                | 0.00                    | -0.95                | -0.95              | 21.02           | 23.17        |
| HOME REIT                                | Rental           | Residential             | REIT        | 0.38        | 341                          | 0.02                         | 0.18                      | 14.45              | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -62.62                | 0.00               | 0.00                 | 0.00                    | 0.00                 | 0.00               | 41.56           | 41.56        |
| ABRDN European Logistics Income          | Rental           | Industrial              | Non REIT    | 0.72        | 319                          | 0.02                         | 0.17                      | 6.68               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -29.42                | 4.96               | 4.96                 | 0.00                    | 4.96                 | 4.96               | 41.88           | 41.88        |
| NewRiver REIT plc                        | Rental           | Retail                  | REIT        | 0.88        | 302                          | 0.02                         | 0.16                      | 7.76               | -NA-                   | -NA-                   | -14.11                | -19.68                | 2.28                  | 12.31              | 12.31                | 0.00                    | 12.31                | 12.31              | 40.42           | 56.78        |
| Regional REIT Limited                    | Rental           | Office                  | REIT        | 0.59        | 296                          | 0.02                         | 0.16                      | 11.20              | -NA-                   | -NA-                   | -1.38                 | -11.81                | -25.95                | 0.68               | 0.68                 | 0.00                    | 0.68                 | 0.68               | 23.90           | 36.08        |
| STANDARD LIFE INVESTMENTS LIMITED        | Rental           | Industrial/Office Mixed | REIT        | 0.66        | 285                          | 0.02                         | 0.15                      | 5.79               | -NA-                   | 6.09                   | -2.18                 | -8.87                 | -17.27                | 5.77               | 5.77                 | 0.00                    | 5.77                 | 5.77               | 18.13           | 27.23        |
| CLS Holdings Plc                         | Rental           | Office                  | REIT        | 1.49        | 280                          | 0.02                         | 0.15                      | 5.34               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -29.93                | -6.17              | -6.17                | 0.00                    | -6.17                | -6.17              | 26.11           | 26.11        |
| Schroder Real Estate Investment Trust    | Rental           | Industrial/Office Mixed | REIT        | 0.47        | 261                          | 0.02                         | 0.14                      | 6.77               | -NA-                   | 6.74                   | -1.09                 | 1.02                  | -8.05                 | 10.76              | 10.76                | 0.00                    | 10.76                | 10.76              | 21.44           | 32.62        |
| Phoenix Spree Deutschland Limited        | Rental           | Residential             | Non REIT    | 2.36        | 247                          | 0.02                         | 0.13                      | 2.70               | -NA-                   | -NA-                   | -7.18                 | -7.17                 | -37.69                | -4.45              | -4.45                | 0.00                    | -4.45                | -4.45              | 17.77           | 17.44        |
| Triple Point Social Housing REIT PLC     | Rental           | Residential             | REIT        | 0.50        | 206                          | 0.01                         | 0.11                      | 10.82              | -NA-                   | -NA-                   | -NA-                  | -12.72                | -40.72                | -18.68             | -18.68               | 0.00                    | -18.68               | -18.68             | 60.05           | 64.99        |
| CT Property Trust Limited                | Rental           | Industrial/Office Mixed | REIT        | 0.71        | 186                          | 0.01                         | 0.10                      | 5.63               | -NA-                   | 7.01                   | -2.89                 | -1.71                 | -17.76                | 3.50               | 3.50                 | 0.00                    | 3.50                 | 3.50               | 24.10           | 37.37        |
| Residential Secure Income plc            | Rental           | Residential             | REIT        | 0.79        | 165                          | 0.01                         | 0.09                      | 6.56               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -6.43              | -6.43                | 0.00                    | -6.43                | -6.43              | 21.10           | 21.10        |
| FTSE EPRA Nareit UK Total                |                  |                         |             |             | 63,246                       | 4.10                         | 33.67                     | 4.30               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | EUR      | 3,964.31              | 187,878.93                            | 100.00                                        | 4.43                            | 6.44                         | 4.95                         | -2.30                       | -10.21                      | -28.91                      | 8.91                     | 8.91                       | 8.91                    | 17.95              | 26.29           |
| Eurozone                         | EUR      | 4,527.66              | 81,059.18                             | 43.14                                         | 5.18                            | 6.64                         | 3.79                         | -5.34                       | -12.75                      | -29.78                      | 11.40                    | 11.40                      | 11.40                   | 18.24              | 26.08           |
| Europe Ex UK                     | EUR      | 5,799.63              | 124,633.05                            | 66.34                                         | 4.50                            | 7.84                         | 5.11                         | -2.59                       | -11.08                      | -29.10                      | 9.37                     | 9.37                       | 9.37                    | 18.37              | 26.83           |
| Europe Ex UK Dividend +          | EUR      | 4,526.04              | 116,234.65                            | 61.87                                         | 4.78                            | -NA-                         | 4.26                         | -3.80                       | -12.46                      | -29.78                      | 9.53                     | 9.53                       | 9.53                    | 17.94              | 25.88           |
| Europe (UK Restricted)           | EUR      | 3,967.79              | 164,852.51                            | 87.74                                         | 4.45                            | 6.97                         | 5.04                         | -2.33                       | -10.37                      | -28.82                      | 9.03                     | 9.03                       | 9.03                    | 17.97              | 26.38           |
| Eurozone Capped                  | EUR      | 4,474.62              | 62,051.51                             | 33.03                                         | 5.05                            | -NA-                         | 4.97                         | -3.41                       | -10.90                      | -24.68                      | 10.65                    | 10.65                      | 10.65                   | 18.44              | 27.07           |
| Europe Capped                    | EUR      | 3,937.33              | 187,878.93                            | 100.00                                        | 4.43                            | -NA-                         | 5.19                         | -1.98                       | -9.76                       | -28.17                      | 8.91                     | 8.91                       | 8.91                    | 17.98              | 26.41           |
| Europe Ex UK Capped              | EUR      | 5,760.47              | 118,798.85                            | 63.23                                         | 4.41                            | -NA-                         | 5.76                         | -1.68                       | -10.17                      | -26.80                      | 9.00                     | 9.00                       | 9.00                    | 18.53              | 27.39           |
| Europe Liquid 40 Capped          | EUR      | 3,433.77              | 139,778.66                            | 74.40                                         | 4.32                            | -NA-                         | -NA-                         | -3.25                       | -10.92                      | -28.72                      | 9.84                     | 9.84                       | 9.84                    | 18.87              | 27.35           |
| Europe Liquid 40 Ex UK Capped    | EUR      | 5,785.01              | 83,588.35                             | 44.49                                         | 4.25                            | -NA-                         | 4.94                         | -2.64                       | -11.81                      | -28.17                      | 9.66                     | 9.66                       | 9.66                    | 18.83              | 27.76           |
| UK                               | EUR      | 2,153.72              | 63,245.88                             | 33.66                                         | 4.30                            | 3.77                         | 4.15                         | -1.63                       | -8.06                       | -28.09                      | 8.01                     | 8.01                       | 8.01                    | 19.75              | 26.33           |
| Netherlands                      | EUR      | 1,591.08              | 8,603.86                              | 4.58                                          | 2.56                            | 0.99                         | -5.44                        | -16.20                      | -15.61                      | -8.49                       | 16.13                    | 16.13                      | 16.13                   | 36.74              | 58.97           |
| France                           | EUR      | 8,075.60              | 16,210.55                             | 8.63                                          | 6.32                            | 9.74                         | 3.87                         | -3.32                       | -8.79                       | -4.84                       | 10.70                    | 10.70                      | 10.70                   | 24.71              | 37.70           |
| Austria                          | EUR      | 2,122.20              | 1,186.85                              | 0.63                                          | 0.00                            | 3.09                         | 13.80                        | 7.37                        | -3.40                       | -3.20                       | 0.88                     | 0.88                       | 0.88                    | 20.71              | 28.07           |
| Sweden                           | EUR      | 18,786.49             | 26,499.58                             | 14.10                                         | 2.83                            | 14.45                        | 11.16                        | 6.18                        | -8.64                       | -36.38                      | 8.30                     | 8.30                       | 8.30                    | 26.57              | 40.26           |
| Germany                          | EUR      | 1,557.41              | 29,436.45                             | 15.67                                         | 6.37                            | 4.85                         | 5.65                         | -5.77                       | -16.74                      | -45.24                      | 16.78                    | 16.78                      | 16.78                   | 19.14              | 25.20           |
| Switzerland                      | EUR      | 7,222.91              | 16,481.28                             | 8.77                                          | 3.83                            | 9.99                         | 7.39                         | 6.49                        | -4.71                       | -4.91                       | 1.90                     | 1.90                       | 1.90                    | 14.30              | 17.27           |
| Belgium                          | EUR      | 5,463.14              | 16,156.32                             | 8.60                                          | 4.92                            | 7.77                         | 9.00                         | 5.77                        | -5.27                       | -24.39                      | 5.77                     | 5.77                       | 5.77                    | 15.54              | 22.64           |
| Italy                            | EUR      | 1,403.66              | 185.46                                | 0.10                                          | 12.30                           | -0.12                        | 0.76                         | -10.29                      | -17.96                      | -24.52                      | -8.67                    | -8.67                      | -8.67                   | 29.23              | 41.58           |
| Spain                            | EUR      | 35.99                 | 5,525.27                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.84                       | -9.75                       | -4.66                       | 5.99                     | 5.99                       | 5.99                    | 28.02              | 40.73           |
| Norway                           | EUR      | 233.92                | 593.01                                | 0.32                                          | 4.43                            | -6.40                        | 4.73                         | 1.24                        | -7.89                       | -42.17                      | 7.54                     | 7.54                       | 7.54                    | 27.17              | 41.58           |
| Finland                          | EUR      | 7,957.05              | 3,247.45                              | 1.73                                          | 2.28                            | 8.76                         | 7.50                         | 4.70                        | -5.71                       | -25.51                      | 3.40                     | 3.40                       | 3.40                    | 18.57              | 22.96           |
| Europe Liquid 40                 | EUR      | 3,450.79              | 143,358.02                            | 76.30                                         | 4.37                            | 5.83                         | 3.70                         | -3.88                       | -11.63                      | -30.37                      | 10.02                    | 10.02                      | 10.02                   | 18.55              | 26.90           |
| Developed Europe Liquid 40 ex UK | EUR      | 5,831.65              | 97,907.02                             | 52.11                                         | 4.48                            | 7.75                         | 4.01                         | -4.24                       | -12.73                      | -31.11                      | 10.44                    | 10.44                      | 10.44                   | 18.65              | 26.77           |
| Ireland                          | EUR      | 130.87                | 506.99                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.71                        | 0.68                        | -2.29                       | 2.51                     | 2.51                       | 2.51                    | 17.31              | 23.57           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | EUR      | 2,478.68              | 190,933.19                            | 100.00                                        | 4.41                            | -NA-                         | 5.03                         | -2.20                       | -10.13                      | -28.85                      | 8.67                     | 8.67                       | 8.67                    | 17.94              | 26.22           |
| Israel Index         | EUR      | 3,444.94              | 3,054.27                              | 1.60                                          | 3.26                            | -NA-                         | 14.26                        | 8.59                        | -1.75                       | -24.65                      | -4.19                    | -4.19                      | -4.19                   | 22.61              | 31.72           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | USD      | 4,274.54              | 204,045.91                            | 100.00                                        | 4.43                            | 6.50                         | 2.64                         | -4.95                       | -10.82                      | -31.12                      | 10.82                    | 10.82                      | 10.82                   | 19.83              | 29.10           |
| Eurozone                         | USD      | 4,845.48              | 88,034.33                             | 43.14                                         | 5.18                            | 6.70                         | 1.50                         | -7.90                       | -13.34                      | -31.97                      | 13.36                    | 13.36                      | 13.36                   | 20.44              | 29.18           |
| Europe Ex UK                     | USD      | 6,250.14              | 135,357.72                            | 66.34                                         | 4.50                            | 7.90                         | 2.79                         | -5.23                       | -11.68                      | -31.31                      | 11.29                    | 11.29                      | 11.29                   | 20.44              | 29.76           |
| Europe Ex UK Dividend +          | USD      | 4,057.25              | 126,236.64                            | 61.87                                         | 4.78                            | -NA-                         | 1.96                         | -6.40                       | -13.05                      | -31.97                      | 11.46                    | 11.46                      | 11.46                   | 20.02              | 28.84           |
| Europe (UK Restricted)           | USD      | 1,667.98              | 179,038.07                            | 87.74                                         | 4.45                            | 6.98                         | 2.73                         | -4.98                       | -10.97                      | -31.04                      | 10.95                    | 10.95                      | 10.95                   | 19.92              | 29.22           |
| Eurozone Capped                  | USD      | 4,790.40              | 67,391.04                             | 33.03                                         | 5.05                            | -NA-                         | 2.66                         | -6.03                       | -11.50                      | -27.03                      | 12.60                    | 12.60                      | 12.60                   | 20.66              | 30.07           |
| Europe Capped                    | USD      | 4,246.23              | 204,045.91                            | 100.00                                        | 4.43                            | -NA-                         | 2.87                         | -4.64                       | -10.37                      | -30.40                      | 10.82                    | 10.82                      | 10.82                   | 19.86              | 29.23           |
| Europe Ex UK Capped              | USD      | 6,210.23              | 129,021.49                            | 63.23                                         | 4.41                            | -NA-                         | 3.43                         | -4.34                       | -10.77                      | -29.08                      | 10.92                    | 10.92                      | 10.92                   | 20.60              | 30.28           |
| Europe Liquid 40 Capped          | USD      | 2,962.66              | 151,806.61                            | 74.40                                         | 4.32                            | -NA-                         | -NA-                         | -5.87                       | -11.52                      | -30.94                      | 11.78                    | 11.78                      | 11.78                   | 20.64              | 30.12           |
| Europe Liquid 40 Ex UK Capped    | USD      | 4,991.16              | 90,781.13                             | 44.49                                         | 4.25                            | -NA-                         | 2.63                         | -5.28                       | -12.40                      | -30.40                      | 11.59                    | 11.59                      | 11.59                   | 20.87              | 30.65           |
| UK                               | USD      | 2,333.67              | 68,688.18                             | 33.66                                         | 4.30                            | 3.83                         | 1.86                         | -4.30                       | -8.68                       | -30.33                      | 9.91                     | 9.91                       | 9.91                    | 21.01              | 28.76           |
| Netherlands                      | USD      | 1,675.60              | 9,344.22                              | 4.58                                          | 2.56                            | 1.05                         | -7.52                        | -18.47                      | -16.18                      | -11.34                      | 18.17                    | 18.17                      | 18.17                   | 38.49              | 61.36           |
| France                           | USD      | 8,704.27              | 17,605.46                             | 8.63                                          | 6.32                            | 9.79                         | 1.58                         | -5.93                       | -9.40                       | -7.81                       | 12.65                    | 12.65                      | 12.65                   | 26.70              | 40.27           |
| Austria                          | USD      | 2,628.60              | 1,288.98                              | 0.63                                          | 0.00                            | 3.14                         | 11.29                        | 4.46                        | -4.04                       | -6.22                       | 2.66                     | 2.66                       | 2.66                    | 22.10              | 29.37           |
| Sweden                           | USD      | 20,356.14             | 28,779.86                             | 14.10                                         | 2.83                            | 14.51                        | 8.71                         | 3.30                        | -9.25                       | -38.36                      | 10.21                    | 10.21                      | 10.21                   | 28.16              | 42.60           |
| Germany                          | USD      | 1,681.36              | 31,969.46                             | 15.67                                         | 6.37                            | 4.91                         | 3.32                         | -8.32                       | -17.30                      | -46.95                      | 18.84                    | 18.84                      | 18.84                   | 21.20              | 28.68           |
| Switzerland                      | USD      | 7,826.40              | 17,899.49                             | 8.77                                          | 3.83                            | 10.05                        | 5.02                         | 3.61                        | -5.35                       | -7.88                       | 3.69                     | 3.69                       | 3.69                    | 15.03              | 18.73           |
| Belgium                          | USD      | 5,881.07              | 17,546.57                             | 8.60                                          | 4.92                            | 7.82                         | 6.59                         | 2.90                        | -5.91                       | -26.75                      | 7.63                     | 7.63                       | 7.63                    | 17.42              | 25.30           |
| Italy                            | USD      | 1,513.82              | 201.42                                | 0.10                                          | 12.30                           | -0.07                        | -1.46                        | -12.72                      | -18.51                      | -26.87                      | -7.06                    | -7.06                      | -7.06                   | 31.14              | 43.96           |
| Spain                            | USD      | 35.60                 | 6,000.72                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -4.50                       | -10.35                      | -7.63                       | 7.86                     | 7.86                       | 7.86                    | 29.99              | 42.91           |
| Norway                           | USD      | 253.47                | 644.04                                | 0.32                                          | 4.43                            | -5.79                        | 2.42                         | -1.50                       | -8.51                       | -43.98                      | 9.44                     | 9.44                       | 9.44                    | 28.97              | 44.68           |
| Finland                          | USD      | 8,588.02              | 3,526.89                              | 1.73                                          | 2.28                            | 8.82                         | 5.13                         | 1.86                        | -6.34                       | -27.83                      | 5.22                     | 5.22                       | 5.22                    | 21.32              | 27.13           |
| Europe Liquid 40                 | USD      | 2,976.30              | 155,693.98                            | 76.30                                         | 4.37                            | 5.84                         | 1.42                         | -6.48                       | -12.23                      | -32.54                      | 11.96                    | 11.96                      | 11.96                   | 20.39              | 29.71           |
| Developed Europe Liquid 40 ex UK | USD      | 5,028.14              | 106,331.92                            | 52.11                                         | 4.48                            | 7.75                         | 1.72                         | -6.83                       | -13.32                      | -33.26                      | 12.39                    | 12.39                      | 12.39                   | 20.70              | 29.74           |
| Ireland                          | USD      | 131.67                | 550.61                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | -0.07                       | 0.01                        | -5.34                       | 4.32                     | 4.32                       | 4.32                    | 19.11              | 25.48           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | USD      | 2,122.00              | 207,363.00                            | 100.00                                        | 4.41                            | -NA-                         | 2.71                         | -4.85                       | -10.73                      | -31.07                      | 10.58                    | 10.58                      | 10.58                   | 19.80              | 29.00           |
| Israel Index         | USD      | 3,732.77              | 3,317.09                              | 1.60                                          | 3.26                            | -NA-                         | 11.74                        | 5.66                        | -2.41                       | -27.00                      | -2.50                    | -2.50                      | -2.50                   | 22.43              | 32.36           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | GBP      | 5,595.70              | 165,742.76                            | 100.00                                        | 4.43                            | 8.05                         | 5.26                         | -2.16                       | -8.76                       | -24.94                      | 8.29                     | 8.29                       | 8.29                    | 16.42              | 23.47           |
| Eurozone                         | GBP      | 6,343.10              | 71,508.67                             | 43.14                                         | 5.18                            | 8.26                         | 4.10                         | -5.21                       | -11.34                      | -25.86                      | 10.76                    | 10.76                      | 10.76                   | 17.53              | 23.44           |
| Europe Ex UK                     | GBP      | 8,181.91              | 109,948.60                            | 66.34                                         | 4.50                            | 9.47                         | 5.43                         | -2.46                       | -9.64                       | -25.14                      | 8.74                     | 8.74                       | 8.74                    | 17.68              | 24.27           |
| Europe Ex UK Dividend +          | GBP      | 5,907.21              | 102,539.72                            | 61.87                                         | 4.78                            | -NA-                         | 4.57                         | -3.66                       | -11.04                      | -25.86                      | 8.91                     | 8.91                       | 8.91                    | 17.26              | 23.29           |
| Europe (UK Restricted)           | GBP      | 2,183.51              | 145,429.35                            | 87.74                                         | 4.45                            | 8.54                         | 5.36                         | -2.20                       | -8.92                       | -24.85                      | 8.41                     | 8.41                       | 8.41                    | 16.67              | 23.61           |
| Eurozone Capped                  | GBP      | 6,271.00              | 54,740.51                             | 33.03                                         | 5.05                            | -NA-                         | 5.29                         | -3.28                       | -9.46                       | -20.48                      | 10.02                    | 10.02                      | 10.02                   | 17.69              | 24.41           |
| Europe Capped                    | GBP      | 5,558.63              | 165,742.76                            | 100.00                                        | 4.43                            | -NA-                         | 5.51                         | -1.85                       | -8.30                       | -24.16                      | 8.29                     | 8.29                       | 8.29                    | 16.45              | 23.59           |
| Europe Ex UK Capped              | GBP      | 8,129.67              | 104,801.79                            | 63.23                                         | 4.41                            | -NA-                         | 6.08                         | -1.54                       | -8.71                       | -22.71                      | 8.38                     | 8.38                       | 8.38                    | 17.84              | 24.82           |
| Europe Liquid 40 Capped          | GBP      | 3,878.35              | 123,309.73                            | 74.40                                         | 4.32                            | -NA-                         | -NA-                         | -3.11                       | -9.48                       | -24.74                      | 9.22                     | 9.22                       | 9.22                    | 17.22              | 24.50           |
| Europe Liquid 40 Ex UK Capped    | GBP      | 6,533.81              | 73,739.85                             | 44.49                                         | 4.25                            | -NA-                         | 5.26                         | -2.51                       | -10.38                      | -24.16                      | 9.03                     | 9.03                       | 9.03                    | 18.12              | 25.17           |
| UK                               | GBP      | 3,070.43              | 55,794.15                             | 33.66                                         | 4.30                            | 5.34                         | 4.47                         | -1.50                       | -6.58                       | -24.07                      | 7.40                     | 7.40                       | 7.40                    | 16.63              | 23.01           |
| Netherlands                      | GBP      | 2,193.48              | 7,590.14                              | 4.58                                          | 2.56                            | 2.53                         | -5.15                        | -16.08                      | -14.25                      | -3.38                       | 15.47                    | 15.47                      | 15.47                   | 35.46              | 56.65           |
| France                           | GBP      | 11,394.55             | 14,300.60                             | 8.63                                          | 6.32                            | 11.39                        | 4.18                         | -3.18                       | -7.31                       | 0.47                        | 10.07                    | 10.07                      | 10.07                   | 23.59              | 35.09           |
| Austria                          | GBP      | 3,441.04              | 1,047.02                              | 0.63                                          | 0.00                            | 4.65                         | 14.14                        | 7.52                        | -1.83                       | 2.20                        | 0.31                     | 0.31                       | 0.31                    | 20.42              | 26.13           |
| Sweden                           | GBP      | 26,647.73             | 23,377.36                             | 14.10                                         | 2.83                            | 16.18                        | 11.49                        | 6.33                        | -7.16                       | -32.83                      | 7.68                     | 7.68                       | 7.68                    | 26.04              | 38.12           |
| Germany                          | GBP      | 2,201.03              | 25,968.20                             | 15.67                                         | 6.37                            | 6.44                         | 5.97                         | -5.64                       | -15.40                      | -42.18                      | 16.11                    | 16.11                      | 16.11                   | 19.10              | 23.12           |
| Switzerland                      | GBP      | 10,245.35             | 14,539.43                             | 8.77                                          | 3.83                            | 11.65                        | 7.71                         | 6.64                        | -3.16                       | 0.39                        | 1.32                     | 1.32                       | 1.32                    | 13.82              | 14.89           |
| Belgium                          | GBP      | 7,698.76              | 14,252.76                             | 8.60                                          | 4.92                            | 9.39                         | 9.33                         | 5.92                        | -3.74                       | -20.17                      | 5.17                     | 5.17                       | 5.17                    | 15.35              | 20.63           |
| Italy                            | GBP      | 1,981.70              | 163.61                                | 0.10                                          | 12.30                           | 1.39                         | 1.07                         | -10.17                      | -16.63                      | -20.30                      | -9.19                    | -9.19                      | -9.19                   | 28.57              | 39.48           |
| Spain                            | GBP      | 46.61                 | 4,874.27                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.70                       | -8.28                       | 0.66                        | 5.39                     | 5.39                       | 5.39                    | 26.85              | 38.23           |
| Norway                           | GBP      | 331.81                | 523.14                                | 0.32                                          | 4.43                            | -4.79                        | 5.04                         | 1.38                        | -6.40                       | -38.95                      | 6.93                     | 6.93                       | 6.93                    | 26.51              | 39.12           |
| Finland                          | GBP      | 11,242.37             | 2,864.83                              | 1.73                                          | 2.28                            | 10.41                        | 7.82                         | 4.84                        | -4.18                       | -21.35                      | 2.81                     | 2.81                       | 2.81                    | 18.74              | 21.84           |
| Europe Liquid 40                 | GBP      | 3,896.21              | 126,467.37                            | 76.30                                         | 4.37                            | 7.38                         | 4.01                         | -3.74                       | -10.20                      | -26.49                      | 9.40                     | 9.40                       | 9.40                    | 17.06              | 24.08           |
| Developed Europe Liquid 40 ex UK | GBP      | 6,582.22              | 86,371.47                             | 52.11                                         | 4.48                            | 9.32                         | 4.32                         | -4.10                       | -11.32                      | -27.27                      | 9.82                     | 9.82                       | 9.82                    | 17.93              | 24.20           |
| Ireland                          | GBP      | 172.36                | 447.25                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.86                        | 2.31                        | 3.16                        | 1.93                     | 1.93                       | 1.93                    | 17.02              | 21.43           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | GBP      | 2,777.87              | 168,437.17                            | 100.00                                        | 4.41                            | -NA-                         | 5.35                         | -2.07                       | -8.67                       | -24.88                      | 8.05                     | 8.05                       | 8.05                    | 16.37              | 23.39           |
| Israel Index         | GBP      | 4,886.49              | 2,694.41                              | 1.60                                          | 3.26                            | -NA-                         | 14.61                        | 8.75                        | -0.16                       | -20.44                      | -4.74                    | -4.74                      | -4.74                   | 21.63              | 29.18           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | JPY      | 5,430.93              | 26,535,150.12                         | 100.00                                        | 4.43                            | 6.93                         | 6.34                         | -1.56                       | -5.23                       | -22.26                      | 9.23                     | 9.23                       | 9.23                    | 19.27              | 26.51           |
| Eurozone                         | JPY      | 6,156.32              | 11,448,424.14                         | 43.14                                         | 5.18                            | 7.14                         | 5.16                         | -4.62                       | -7.91                       | -23.22                      | 11.73                    | 11.73                      | 11.73                   | 19.39              | 26.25           |
| Europe Ex UK                     | JPY      | 7,940.99              | 17,602,595.22                         | 66.34                                         | 4.50                            | 8.34                         | 6.50                         | -1.85                       | -6.15                       | -22.47                      | 9.69                     | 9.69                       | 9.69                    | 19.34              | 26.92           |
| Europe Ex UK Dividend +          | JPY      | 4,761.53              | 16,416,444.29                         | 61.87                                         | 4.78                            | -NA-                         | 5.63                         | -3.06                       | -7.60                       | -23.22                      | 9.86                     | 9.86                       | 9.86                    | 18.94              | 26.01           |
| Europe (UK Restricted)           | JPY      | 2,119.22              | 23,283,005.56                         | 87.74                                         | 4.45                            | 7.42                         | 6.43                         | -1.59                       | -5.40                       | -22.17                      | 9.35                     | 9.35                       | 9.35                    | 19.21              | 26.56           |
| Eurozone Capped                  | JPY      | 6,086.34              | 8,763,867.57                          | 33.03                                         | 5.05                            | -NA-                         | 6.36                         | -2.68                       | -5.96                       | -17.65                      | 10.98                    | 10.98                      | 10.98                   | 19.73              | 27.49           |
| Europe Capped                    | JPY      | 5,394.95              | 26,535,150.12                         | 100.00                                        | 4.43                            | -NA-                         | 6.58                         | -1.24                       | -4.76                       | -21.45                      | 9.23                     | 9.23                       | 9.23                    | 19.33              | 26.68           |
| Europe Ex UK Capped              | JPY      | 7,890.28              | 16,778,599.28                         | 63.23                                         | 4.41                            | -NA-                         | 7.15                         | -0.93                       | -5.18                       | -19.96                      | 9.32                     | 9.32                       | 9.32                    | 19.54              | 27.59           |
| Europe Liquid 40 Capped          | JPY      | 3,764.15              | 19,741,691.20                         | 74.40                                         | 4.32                            | -NA-                         | -NA-                         | -2.51                       | -5.98                       | -22.06                      | 10.17                    | 10.17                      | 10.17                   | 19.87              | 27.50           |
| Europe Liquid 40 Ex UK Capped    | JPY      | 6,341.42              | 11,805,632.09                         | 44.49                                         | 4.25                            | -NA-                         | 6.33                         | -1.90                       | -6.92                       | -21.45                      | 9.98                     | 9.98                       | 9.98                    | 19.78              | 27.85           |
| UK                               | JPY      | 2,964.99              | 8,932,554.90                          | 33.66                                         | 4.30                            | 4.25                         | 5.53                         | -0.89                       | -2.96                       | -21.37                      | 8.33                     | 8.33                       | 8.33                    | 21.61              | 26.76           |
| Netherlands                      | JPY      | 2,128.89              | 1,215,168.92                          | 4.58                                          | 2.56                            | 1.46                         | -4.19                        | -15.56                      | -10.93                      | 0.06                        | 16.47                    | 16.47                      | 16.47                   | 38.25              | 60.05           |
| France                           | JPY      | 11,059.03             | 2,289,502.45                          | 8.63                                          | 6.32                            | 10.24                        | 5.24                         | -2.58                       | -3.73                       | 4.05                        | 11.03                    | 11.03                      | 11.03                   | 26.13              | 38.47           |
| Austria                          | JPY      | 3,339.71              | 167,625.57                            | 0.63                                          | 0.00                            | 3.56                         | 15.31                        | 8.19                        | 1.96                        | 5.84                        | 1.18                     | 1.18                       | 1.18                    | 22.29              | 29.27           |
| Sweden                           | JPY      | 25,863.06             | 3,742,677.51                          | 14.10                                         | 2.83                            | 14.98                        | 12.63                        | 6.99                        | -3.57                       | -30.43                      | 8.62                     | 8.62                       | 8.62                    | 27.08              | 39.96           |
| Germany                          | JPY      | 2,136.21              | 4,157,467.78                          | 15.67                                         | 6.37                            | 5.34                         | 7.05                         | -5.05                       | -12.12                      | -40.12                      | 17.13                    | 17.13                      | 17.13                   | 19.46              | 24.73           |
| Switzerland                      | JPY      | 9,943.67              | 2,327,739.68                          | 8.77                                          | 3.83                            | 10.50                        | 8.81                         | 7.30                        | 0.58                        | 3.97                        | 2.20                     | 2.20                       | 2.20                    | 14.41              | 17.73           |
| Belgium                          | JPY      | 7,472.07              | 2,281,843.99                          | 8.60                                          | 4.92                            | 8.25                         | 10.44                        | 6.57                        | -0.02                       | -17.33                      | 6.08                     | 6.08                       | 6.08                    | 16.95              | 23.80           |
| Italy                            | JPY      | 1,923.35              | 26,193.85                             | 0.10                                          | 12.30                           | 0.34                         | 2.09                         | -9.61                       | -13.40                      | -17.47                      | -8.40                    | -8.40                      | -8.40                   | 31.14              | 42.71           |
| Spain                            | JPY      | 45.23                 | 780,363.06                            | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.09                       | -4.74                       | 4.25                        | 6.31                     | 6.31                       | 6.31                    | 29.37              | 41.57           |
| Norway                           | JPY      | 322.04                | 83,753.90                             | 0.32                                          | 4.43                            | -5.41                        | 6.11                         | 2.01                        | -2.78                       | -36.77                      | 7.86                     | 7.86                       | 7.86                    | 27.52              | 42.29           |
| Finland                          | JPY      | 10,911.33             | 458,654.11                            | 1.73                                          | 2.28                            | 9.26                         | 8.92                         | 5.49                        | -0.48                       | -18.55                      | 3.71                     | 3.71                       | 3.71                    | 20.26              | 24.08           |
| Europe Liquid 40                 | JPY      | 3,781.48              | 20,247,223.17                         | 76.30                                         | 4.37                            | 6.27                         | 5.07                         | -3.15                       | -6.73                       | -23.87                      | 10.35                    | 10.35                      | 10.35                   | 19.75              | 26.97           |
| Developed Europe Liquid 40 ex UK | JPY      | 6,388.40              | 13,827,934.88                         | 52.11                                         | 4.48                            | 8.19                         | 5.38                         | -3.51                       | -7.89                       | -24.67                      | 10.77                    | 10.77                      | 10.77                   | 19.52              | 26.72           |
| Ireland                          | JPY      | 167.29                | 71,604.41                             | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 3.50                        | 6.27                        | 6.83                        | 2.82                     | 2.82                       | 2.82                    | 19.44              | 25.65           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | JPY      | 2,696.07              | 26,966,520.70                         | 100.00                                        | 4.41                            | -NA-                         | 6.42                         | -1.46                       | -5.14                       | -22.20                      | 8.99                     | 8.99                       | 8.99                    | 19.25              | 26.45           |
| Israel Index         | JPY      | 4,742.60              | 431,370.58                            | 1.60                                          | 3.26                            | -NA-                         | 15.77                        | 9.42                        | 3.70                        | -17.61                      | -3.91                    | -3.91                      | -3.91                   | 23.42              | 32.53           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | AUD      | 3,969.50              | 289,570.58                            | 100.00                                        | 4.43                            | -NA-                         | 6.74                         | -2.27                       | -12.33                      | -31.13                      | 6.66                     | 6.66                       | 6.66                    | 16.86              | 22.25           |
| Eurozone                         | AUD      | 4,499.69              | 124,933.41                            | 43.14                                         | 5.18                            | -NA-                         | 5.56                         | -5.30                       | -14.81                      | -31.98                      | 9.10                     | 9.10                       | 9.10                    | 17.43              | 22.26           |
| Europe Ex UK                     | AUD      | 5,804.12              | 192,092.14                            | 66.34                                         | 4.50                            | -NA-                         | 6.90                         | -2.56                       | -13.17                      | -31.32                      | 7.11                     | 7.11                       | 7.11                    | 17.44              | 22.97           |
| Europe Ex UK Dividend +          | AUD      | 4,388.92              | 179,148.01                            | 61.87                                         | 4.78                            | -NA-                         | 6.04                         | -3.76                       | -14.52                      | -31.98                      | 7.27                     | 7.27                       | 7.27                    | 17.07              | 22.07           |
| Europe (UK Restricted)           | AUD      | 1,548.95              | 254,080.85                            | 87.74                                         | 4.45                            | -NA-                         | 6.84                         | -2.30                       | -12.48                      | -31.05                      | 6.78                     | 6.78                       | 6.78                    | 16.91              | 22.37           |
| Eurozone Capped                  | AUD      | 4,448.55              | 95,637.60                             | 33.03                                         | 5.05                            | -NA-                         | 6.76                         | -3.38                       | -13.00                      | -27.04                      | 8.36                     | 8.36                       | 8.36                    | 17.50              | 23.15           |
| Europe Capped                    | AUD      | 3,943.21              | 289,570.58                            | 100.00                                        | 4.43                            | -NA-                         | 6.99                         | -1.95                       | -11.89                      | -30.41                      | 6.66                     | 6.66                       | 6.66                    | 16.88              | 22.35           |
| Europe Ex UK Capped              | AUD      | 5,767.06              | 183,100.10                            | 63.23                                         | 4.41                            | -NA-                         | 7.56                         | -1.64                       | -12.28                      | -29.09                      | 6.75                     | 6.75                       | 6.75                    | 17.53              | 23.46           |
| Europe Liquid 40 Capped          | AUD      | 2,751.24              | 215,435.49                            | 74.40                                         | 4.32                            | -NA-                         | -NA-                         | -3.21                       | -13.02                      | -30.95                      | 7.57                     | 7.57                       | 7.57                    | 17.52              | 23.25           |
| Europe Liquid 40 Ex UK Capped    | AUD      | 4,634.98              | 128,831.52                            | 44.49                                         | 4.25                            | -NA-                         | 6.73                         | -2.61                       | -13.89                      | -30.41                      | 7.39                     | 7.39                       | 7.39                    | 17.85              | 23.88           |
| UK                               | AUD      | 2,167.13              | 97,478.44                             | 33.66                                         | 4.30                            | -NA-                         | 5.93                         | -1.60                       | -10.23                      | -30.34                      | 5.78                     | 5.78                       | 5.78                    | 18.44              | 22.08           |
| Netherlands                      | AUD      | 1,556.02              | 13,260.79                             | 4.58                                          | 2.56                            | -NA-                         | -3.82                        | -16.17                      | -17.60                      | -11.36                      | 13.73                    | 13.73                      | 13.73                   | 35.16              | 55.54           |
| France                           | AUD      | 8,083.11              | 24,984.69                             | 8.63                                          | 6.32                            | -NA-                         | 5.65                         | -3.28                       | -10.93                      | -7.82                       | 8.42                     | 8.42                       | 8.42                    | 23.48              | 34.02           |
| Austria                          | AUD      | 2,441.02              | 1,829.25                              | 0.63                                          | 0.00                            | -NA-                         | 15.75                        | 7.41                        | -5.67                       | -6.24                       | -1.20                    | -1.20                      | -1.20                   | 20.30              | 25.63           |
| Sweden                           | AUD      | 18,903.48             | 40,842.78                             | 14.10                                         | 2.83                            | -NA-                         | 13.06                        | 6.22                        | -10.79                      | -38.37                      | 6.06                     | 6.06                       | 6.06                    | 25.46              | 36.69           |
| Germany                          | AUD      | 1,561.37              | 45,369.27                             | 15.67                                         | 6.37                            | -NA-                         | 7.46                         | -5.74                       | -18.70                      | -46.95                      | 14.37                    | 14.37                      | 14.37                   | 18.90              | 22.27           |
| Switzerland                      | AUD      | 7,267.89              | 25,401.96                             | 8.77                                          | 3.83                            | -NA-                         | 9.22                         | 6.53                        | -6.95                       | -7.89                       | -0.20                    | -0.20                      | -0.20                   | 13.75              | 14.23           |
| Belgium                          | AUD      | 5,461.38              | 24,901.12                             | 8.60                                          | 4.92                            | -NA-                         | 10.86                        | 5.81                        | -7.50                       | -26.76                      | 3.59                     | 3.59                       | 3.59                    | 15.34              | 19.69           |
| Italy                            | AUD      | 1,405.79              | 285.85                                | 0.10                                          | 12.30                           | -NA-                         | 2.48                         | -10.26                      | -19.89                      | -26.88                      | -10.55                   | -10.55                     | -10.55                  | 28.34              | 38.61           |
| Spain                            | AUD      | 33.06                 | 8,515.88                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.81                       | -11.87                      | -7.64                       | 3.81                     | 3.81                       | 3.81                    | 26.67              | 36.73           |
| Norway                           | AUD      | 235.38                | 913.98                                | 0.32                                          | 4.43                            | -NA-                         | 6.51                         | 1.28                        | -10.06                      | -43.98                      | 5.32                     | 5.32                       | 5.32                    | 24.81              | 37.36           |
| Finland                          | AUD      | 7,975.16              | 5,005.16                              | 1.73                                          | 2.28                            | -NA-                         | 9.33                         | 4.74                        | -7.93                       | -27.84                      | 1.27                     | 1.27                       | 1.27                    | 18.59              | 21.44           |
| Europe Liquid 40                 | AUD      | 2,763.91              | 220,952.21                            | 76.30                                         | 4.37                            | -NA-                         | 5.47                         | -3.84                       | -13.71                      | -32.55                      | 7.75                     | 7.75                       | 7.75                    | 17.45              | 22.86           |
| Developed Europe Liquid 40 ex UK | AUD      | 4,669.32              | 150,900.34                            | 52.11                                         | 4.48                            | -NA-                         | 5.79                         | -4.20                       | -14.78                      | -33.27                      | 8.16                     | 8.16                       | 8.16                    | 17.75              | 23.00           |
| Ireland                          | AUD      | 122.27                | 781.40                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.75                        | -1.69                       | -5.35                       | 0.40                     | 0.40                       | 0.40                    | 15.96              | 18.89           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | AUD      | 1,970.57              | 294,278.00                            | 100.00                                        | 4.41                            | -NA-                         | 6.82                         | -2.17                       | -12.24                      | -31.08                      | 6.42                     | 6.42                       | 6.42                    | 16.82              | 22.18           |
| Israel Index         | AUD      | 3,466.40              | 4,707.43                              | 1.60                                          | 3.26                            | -NA-                         | 16.21                        | 8.63                        | -4.06                       | -27.01                      | -6.17                    | -6.17                      | -6.17                   | 21.41              | 28.98           |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Switzerland       | CHF      | 4,513.60              | 16,445.16                             | 8.77                                          | 3.83                            | 7.88                         | 5.12                         | 3.37                        | -6.86                       | -9.10                       | 2.97                     | 2.97                       | 2.97                    | 13.11              | 17.72           |
| Sweden            | SEK      | 25,096.73             | 301,319.43                            | 14.10                                         | 2.83                            | 15.64                        | 14.26                        | 9.42                        | -6.72                       | -30.86                      | 10.74                    | 10.74                      | 10.74                   | 25.28              | 37.72           |
| Norway            | NOK      | 407.69                | 6,432.81                              | 0.32                                          | 4.43                            | -NA-                         | 8.76                         | 3.83                        | -6.03                       | -37.24                      | 10.96                    | 10.96                      | 10.96                   | 23.04              | 34.61           |



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | EUR      | 2,203.42              | 187,878.93                            | 100.00                                        | 3.47                            | -NA-                         | 4.14                         | -3.09                       | -10.89                      | -29.47                      | 8.88                     | 8.88                       | 8.88                    | 17.96              | 26.35           |
| Eurozone                         | EUR      | 2,306.87              | 81,059.18                             | 43.14                                         | 3.97                            | -NA-                         | 2.76                         | -6.27                       | -13.56                      | -30.44                      | 11.39                    | 11.39                      | 11.39                   | 18.23              | 26.14           |
| Europe Ex UK                     | EUR      | 4,822.26              | 124,633.05                            | 66.34                                         | 3.40                            | 6.72                         | 4.09                         | -3.48                       | -11.85                      | -29.73                      | 9.35                     | 9.35                       | 9.35                    | 18.37              | 26.89           |
| Europe Ex UK Dividend +          | EUR      | 3,742.18              | 116,234.65                            | 61.87                                         | 3.62                            | -NA-                         | -NA-                         | -4.74                       | -13.28                      | -30.50                      | 9.52                     | 9.52                       | 9.52                    | 18.14              | 25.95           |
| Europe (UK Restricted)           | EUR      | 3,466.20              | 164,852.51                            | 87.74                                         | 3.45                            | -NA-                         | 4.17                         | -3.14                       | -11.07                      | -29.41                      | 9.01                     | 9.01                       | 9.01                    | 17.98              | 26.44           |
| Eurozone Capped                  | EUR      | 3,733.56              | 62,051.51                             | 33.03                                         | 3.90                            | -NA-                         | 3.95                         | -4.35                       | -11.71                      | -25.34                      | 10.64                    | 10.64                      | 10.64                   | 18.46              | 27.13           |
| Europe Capped                    | EUR      | 3,468.02              | 187,878.93                            | 100.00                                        | 3.47                            | -NA-                         | 4.39                         | -2.77                       | -10.43                      | -28.72                      | 8.88                     | 8.88                       | 8.88                    | 18.05              | 26.48           |
| Europe Ex UK Capped              | EUR      | 4,807.86              | 118,798.85                            | 63.23                                         | 3.34                            | -NA-                         | 4.75                         | -2.56                       | -10.93                      | -27.43                      | 8.98                     | 8.98                       | 8.98                    | 18.59              | 27.46           |
| Europe Liquid 40 Capped          | EUR      | 3,017.77              | 139,778.66                            | 74.40                                         | 3.37                            | -NA-                         | -NA-                         | -4.04                       | -11.59                      | -29.27                      | 9.82                     | 9.82                       | 9.82                    | 18.90              | 27.42           |
| Europe Liquid 40 Ex UK Capped    | EUR      | 4,804.12              | 83,588.35                             | 44.49                                         | 3.22                            | -NA-                         | 3.91                         | -3.53                       | -12.56                      | -28.77                      | 9.64                     | 9.64                       | 9.64                    | 18.83              | 27.83           |
| UK                               | EUR      | 1,368.38              | 63,245.88                             | 33.66                                         | 3.60                            | -NA-                         | 3.73                         | -2.17                       | -8.51                       | -28.52                      | 7.98                     | 7.98                       | 7.98                    | 19.78              | 26.38           |
| Netherlands                      | EUR      | 1,297.17              | 8,603.86                              | 4.58                                          | 2.17                            | -NA-                         | -6.54                        | -17.28                      | -16.38                      | -8.83                       | 16.07                    | 16.07                      | 16.07                   | 36.97              | 59.46           |
| France                           | EUR      | 6,371.84              | 16,210.55                             | 8.63                                          | 5.23                            | -NA-                         | 2.41                         | -4.68                       | -9.97                       | -5.84                       | 10.70                    | 10.70                      | 10.70                   | 24.71              | 37.81           |
| Austria                          | EUR      | 1,949.38              | 1,186.85                              | 0.63                                          | 0.00                            | -NA-                         | 13.08                        | 6.70                        | -3.97                       | -3.20                       | 0.88                     | 0.88                       | 0.88                    | 20.65              | 28.05           |
| Sweden                           | EUR      | 15,568.76             | 26,499.58                             | 14.10                                         | 1.98                            | -NA-                         | 10.30                        | 5.43                        | -9.26                       | -36.91                      | 8.25                     | 8.25                       | 8.25                    | 26.61              | 40.32           |
| Germany                          | EUR      | 1,350.38              | 29,436.45                             | 15.67                                         | 4.78                            | -NA-                         | 4.87                         | -6.52                       | -17.44                      | -45.84                      | 16.78                    | 16.78                      | 16.78                   | 19.07              | 25.14           |
| Switzerland                      | EUR      | 6,025.85              | 16,481.28                             | 8.77                                          | 2.88                            | -NA-                         | 6.27                         | 5.83                        | -5.43                       | -5.69                       | 1.90                     | 1.90                       | 1.90                    | 14.30              | 17.28           |
| Belgium                          | EUR      | 4,196.20              | 16,156.32                             | 8.60                                          | 3.47                            | -NA-                         | 7.61                         | 4.52                        | -6.33                       | -25.18                      | 5.77                     | 5.77                       | 5.77                    | 15.50              | 22.61           |
| Italy                            | EUR      | 1,162.46              | 185.46                                | 0.10                                          | 9.10                            | -NA-                         | -0.56                        | -11.73                      | -19.06                      | -26.25                      | -8.67                    | -8.67                      | -8.67                   | 29.23              | 41.65           |
| Spain                            | EUR      | 207.19                | 5,525.27                              | 2.94                                          | 2.46                            | -NA-                         | -NA-                         | -2.34                       | -10.21                      | -5.23                       | 5.99                     | 5.99                       | 5.99                    | 28.02              | 40.74           |
| Norway                           | EUR      | 206.60                | 593.01                                | 0.32                                          | 3.32                            | -NA-                         | 3.92                         | 0.32                        | -8.72                       | -42.81                      | 7.54                     | 7.54                       | 7.54                    | 27.18              | 41.56           |
| Finland                          | EUR      | 6,819.16              | 3,247.45                              | 1.73                                          | 1.48                            | -NA-                         | 6.73                         | 4.12                        | -6.27                       | -25.92                      | 3.40                     | 3.40                       | 3.40                    | 18.56              | 22.93           |
| Europe Liquid 40                 | EUR      | 2,997.67              | 143,358.02                            | 76.30                                         | 3.40                            | -NA-                         | 2.86                         | -4.68                       | -12.31                      | -30.94                      | 10.00                    | 10.00                      | 10.00                   | 18.57              | 26.97           |
| Developed Europe Liquid 40 ex UK | EUR      | 4,771.62              | 97,907.02                             | 52.11                                         | 3.39                            | -NA-                         | 2.98                         | -5.12                       | -13.48                      | -31.72                      | 10.43                    | 10.43                      | 10.43                   | 18.64              | 26.84           |
| Ireland                          | EUR      | 123.91                | 506.99                                | 0.27                                          | 3.53                            | -NA-                         | -NA-                         | 1.83                        | -0.35                       | -3.28                       | 2.51                     | 2.51                       | 2.51                    | 17.25              | 23.47           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | EUR      | 2,218.49              | 190,933.19                            | 100.00                                        | 3.45                            | -NA-                         | 4.22                         | -2.99                       | -10.81                      | -29.41                      | 8.65                     | 8.65                       | 8.65                    | 17.95              | 26.28           |
| Israel Index         | EUR      | 3,229.99              | 3,054.27                              | 1.60                                          | 2.45                            | -NA-                         | 13.64                        | 7.94                        | -2.36                       | -25.14                      | -4.19                    | -4.19                      | -4.19                   | 22.57              | 31.63           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | USD      | 1,900.73              | 204,045.91                            | 100.00                                        | 3.47                            | -NA-                         | 1.84                         | -5.71                       | -11.49                      | -31.67                      | 10.80                    | 10.80                      | 10.80                   | 19.83              | 29.15           |
| Eurozone                         | USD      | 1,989.28              | 88,034.33                             | 43.14                                         | 3.97                            | -NA-                         | 0.50                         | -8.81                       | -14.14                      | -32.61                      | 13.35                    | 13.35                      | 13.35                   | 20.42              | 29.21           |
| Europe Ex UK                     | USD      | 5,200.86              | 135,357.72                            | 66.34                                         | 3.40                            | 6.73                         | 1.80                         | -6.09                       | -12.44                      | -31.92                      | 11.28                    | 11.28                      | 11.28                   | 20.42              | 29.80           |
| Europe Ex UK Dividend +          | USD      | 3,355.22              | 126,236.64                            | 61.87                                         | 3.62                            | -NA-                         | -NA-                         | -7.31                       | -13.87                      | -32.67                      | 11.45                    | 11.45                      | 11.45                   | 20.16              | 28.89           |
| Europe (UK Restricted)           | USD      | 1,457.17              | 179,038.07                            | 87.74                                         | 3.45                            | -NA-                         | 1.87                         | -5.77                       | -11.67                      | -31.61                      | 10.93                    | 10.93                      | 10.93                   | 19.91              | 29.26           |
| Eurozone Capped                  | USD      | 3,997.57              | 67,391.04                             | 33.03                                         | 3.90                            | -NA-                         | 1.66                         | -6.94                       | -12.30                      | -27.67                      | 12.59                    | 12.59                      | 12.59                   | 20.68              | 30.11           |
| Europe Capped                    | USD      | 3,740.22              | 204,045.91                            | 100.00                                        | 3.47                            | -NA-                         | 2.09                         | -5.40                       | -11.04                      | -30.95                      | 10.80                    | 10.80                      | 10.80                   | 19.92              | 29.27           |
| Europe Ex UK Capped              | USD      | 5,183.31              | 129,021.49                            | 63.23                                         | 3.34                            | -NA-                         | 2.44                         | -5.20                       | -11.53                      | -29.69                      | 10.90                    | 10.90                      | 10.90                   | 20.66              | 30.33           |
| Europe Liquid 40 Capped          | USD      | 2,603.63              | 151,806.61                            | 74.40                                         | 3.37                            | -NA-                         | -NA-                         | -6.63                       | -12.18                      | -31.48                      | 11.76                    | 11.76                      | 11.76                   | 20.65              | 30.19           |
| Europe Liquid 40 Ex UK Capped    | USD      | 4,144.30              | 90,781.13                             | 44.49                                         | 3.22                            | -NA-                         | 1.62                         | -6.14                       | -13.15                      | -30.99                      | 11.57                    | 11.57                      | 11.57                   | 20.87              | 30.71           |
| UK                               | USD      | 1,180.93              | 68,688.18                             | 33.66                                         | 3.60                            | -NA-                         | 1.45                         | -4.81                       | -9.12                       | -30.75                      | 9.88                     | 9.88                       | 9.88                    | 21.03              | 28.81           |
| Netherlands                      | USD      | 1,366.06              | 9,344.22                              | 4.58                                          | 2.17                            | -NA-                         | -8.60                        | -19.52                      | -16.94                      | -11.67                      | 18.11                    | 18.11                      | 18.11                   | 38.71              | 61.83           |
| France                           | USD      | 6,870.20              | 17,605.46                             | 8.63                                          | 5.23                            | -NA-                         | 0.15                         | -7.26                       | -10.57                      | -8.78                       | 12.65                    | 12.65                      | 12.65                   | 26.70              | 40.36           |
| Austria                          | USD      | 2,414.62              | 1,288.98                              | 0.63                                          | 0.00                            | -NA-                         | 10.59                        | 3.82                        | -4.62                       | -6.22                       | 2.66                     | 2.66                       | 2.66                    | 22.05              | 29.33           |
| Sweden                           | USD      | 16,869.56             | 28,779.86                             | 14.10                                         | 1.98                            | -NA-                         | 7.87                         | 2.58                        | -9.87                       | -38.88                      | 10.15                    | 10.15                      | 10.15                   | 28.20              | 42.67           |
| Germany                          | USD      | 1,457.73              | 31,969.46                             | 15.67                                         | 4.78                            | -NA-                         | 2.56                         | -9.05                       | -17.99                      | -47.53                      | 18.84                    | 18.84                      | 18.84                   | 21.11              | 28.59           |
| Switzerland                      | USD      | 6,529.32              | 17,899.49                             | 8.77                                          | 2.88                            | -NA-                         | 3.93                         | 2.97                        | -6.06                       | -8.63                       | 3.69                     | 3.69                       | 3.69                    | 15.00              | 18.79           |
| Belgium                          | USD      | 4,519.96              | 17,546.57                             | 8.60                                          | 3.47                            | -NA-                         | 5.24                         | 1.69                        | -6.96                       | -27.51                      | 7.63                     | 7.63                       | 7.63                    | 17.37              | 25.25           |
| Italy                            | USD      | 1,253.92              | 201.42                                | 0.10                                          | 9.10                            | -NA-                         | -2.76                        | -14.12                      | -19.61                      | -28.55                      | -7.06                    | -7.06                      | -7.06                   | 31.11              | 43.95           |
| Spain                            | USD      | 180.62                | 6,000.72                              | 2.94                                          | 2.46                            | -NA-                         | -NA-                         | -4.99                       | -10.81                      | -8.18                       | 7.86                     | 7.86                       | 7.86                    | 29.99              | 42.90           |
| Norway                           | USD      | 223.86                | 644.04                                | 0.32                                          | 3.32                            | -NA-                         | 1.63                         | -2.39                       | -9.33                       | -44.60                      | 9.44                     | 9.44                       | 9.44                    | 28.98              | 44.66           |
| Finland                          | USD      | 7,359.27              | 3,526.89                              | 1.73                                          | 1.48                            | -NA-                         | 4.38                         | 1.30                        | -6.90                       | -28.23                      | 5.22                     | 5.22                       | 5.22                    | 21.32              | 27.14           |
| Europe Liquid 40                 | USD      | 2,581.64              | 155,693.98                            | 76.30                                         | 3.40                            | -NA-                         | 0.59                         | -7.26                       | -12.90                      | -33.09                      | 11.94                    | 11.94                      | 11.94                   | 20.40              | 29.77           |
| Developed Europe Liquid 40 ex UK | USD      | 4,105.98              | 106,331.92                            | 52.11                                         | 3.39                            | -NA-                         | 0.71                         | -7.69                       | -14.06                      | -33.85                      | 12.38                    | 12.38                      | 12.38                   | 20.68              | 29.78           |
| Ireland                          | USD      | 124.67                | 550.61                                | 0.27                                          | 3.53                            | -NA-                         | -NA-                         | -0.92                       | -1.01                       | -6.30                       | 4.32                     | 4.32                       | 4.32                    | 19.05              | 25.37           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | USD      | 1,899.45              | 207,363.00                            | 100.00                                        | 3.45                            | -NA-                         | 1.92                         | -5.62                       | -11.40                      | -31.61                      | 10.56                    | 10.56                      | 10.56                   | 19.80              | 29.04           |
| Israel Index         | USD      | 3,499.87              | 3,317.09                              | 1.60                                          | 2.45                            | -NA-                         | 11.13                        | 5.02                        | -3.02                       | -27.47                      | -2.50                    | -2.50                      | -2.50                   | 22.39              | 32.28           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | GBP      | 2,488.20              | 165,742.76                            | 100.00                                        | 3.47                            | -NA-                         | 4.45                         | -2.95                       | -9.45                       | -25.54                      | 8.26                     | 8.26                       | 8.26                    | 16.42              | 23.53           |
| Eurozone                         | GBP      | 2,604.12              | 71,508.67                             | 43.14                                         | 3.97                            | -NA-                         | 3.07                         | -6.14                       | -12.16                      | -26.56                      | 10.76                    | 10.76                      | 10.76                   | 17.49              | 23.49           |
| Europe Ex UK                     | GBP      | 6,808.32              | 109,948.60                            | 66.34                                         | 3.40                            | 8.29                         | 4.41                         | -3.34                       | -10.42                      | -25.81                      | 8.73                     | 8.73                       | 8.73                    | 17.65              | 24.32           |
| Europe Ex UK Dividend +          | GBP      | 4,885.08              | 102,539.72                            | 61.87                                         | 3.62                            | -NA-                         | -NA-                         | -4.60                       | -11.88                      | -26.63                      | 8.89                     | 8.89                       | 8.89                    | 17.32              | 23.35           |
| Europe (UK Restricted)           | GBP      | 1,907.55              | 145,429.35                            | 87.74                                         | 3.45                            | -NA-                         | 4.48                         | -3.01                       | -9.63                       | -25.47                      | 8.39                     | 8.39                       | 8.39                    | 16.67              | 23.67           |
| Eurozone Capped                  | GBP      | 5,233.13              | 54,740.51                             | 33.03                                         | 3.90                            | -NA-                         | 4.26                         | -4.21                       | -10.28                      | -21.17                      | 10.01                    | 10.01                      | 10.01                   | 17.69              | 24.47           |
| Europe Capped                    | GBP      | 4,896.23              | 165,742.76                            | 100.00                                        | 3.47                            | -NA-                         | 4.70                         | -2.63                       | -8.98                       | -24.75                      | 8.26                     | 8.26                       | 8.26                    | 16.47              | 23.65           |
| Europe Ex UK Capped              | GBP      | 6,785.35              | 104,801.79                            | 63.23                                         | 3.34                            | -NA-                         | 5.06                         | -2.43                       | -9.49                       | -23.38                      | 8.36                     | 8.36                       | 8.36                    | 17.87              | 24.89           |
| Europe Liquid 40 Capped          | GBP      | 3,408.34              | 123,309.73                            | 74.40                                         | 3.37                            | -NA-                         | -NA-                         | -3.90                       | -10.16                      | -25.32                      | 9.20                     | 9.20                       | 9.20                    | 17.23              | 24.58           |
| Europe Liquid 40 Ex UK Capped    | GBP      | 5,425.21              | 73,739.85                             | 44.49                                         | 3.22                            | -NA-                         | 4.22                         | -3.39                       | -11.15                      | -24.79                      | 9.02                     | 9.02                       | 9.02                    | 18.11              | 25.24           |
| UK                               | GBP      | 1,545.93              | 55,794.15                             | 33.66                                         | 3.60                            | -NA-                         | 4.04                         | -2.03                       | -7.03                       | -24.53                      | 7.36                     | 7.36                       | 7.36                    | 16.65              | 23.06           |
| Netherlands                      | GBP      | 1,788.28              | 7,590.14                              | 4.58                                          | 2.17                            | -NA-                         | -6.26                        | -17.17                      | -15.02                      | -3.74                       | 15.41                    | 15.41                      | 15.41                   | 35.69              | 57.15           |
| France                           | GBP      | 8,993.61              | 14,300.60                             | 8.63                                          | 5.23                            | -NA-                         | 2.71                         | -4.54                       | -8.51                       | -0.59                       | 10.07                    | 10.07                      | 10.07                   | 23.59              | 35.21           |
| Austria                          | GBP      | 3,160.92              | 1,047.02                              | 0.63                                          | 0.00                            | -NA-                         | 13.42                        | 6.85                        | -2.42                       | 2.20                        | 0.31                     | 0.31                       | 0.31                    | 20.35              | 26.13           |
| Sweden                           | GBP      | 22,083.54             | 23,377.36                             | 14.10                                         | 1.98                            | -NA-                         | 10.63                        | 5.58                        | -7.79                       | -33.39                      | 7.63                     | 7.63                       | 7.63                    | 26.09              | 38.18           |
| Germany                          | GBP      | 1,908.28              | 25,968.20                             | 15.67                                         | 4.78                            | -NA-                         | 5.18                         | -6.39                       | -16.10                      | -42.81                      | 16.11                    | 16.11                      | 16.11                   | 19.00              | 23.04           |
| Switzerland                      | GBP      | 8,547.38              | 14,539.43                             | 8.77                                          | 2.88                            | -NA-                         | 6.59                         | 5.98                        | -3.90                       | -0.42                       | 1.32                     | 1.32                       | 1.32                    | 13.84              | 14.90           |
| Belgium                          | GBP      | 5,916.97              | 14,252.76                             | 8.60                                          | 3.47                            | -NA-                         | 7.93                         | 4.66                        | -4.81                       | -21.01                      | 5.17                     | 5.17                       | 5.17                    | 15.28              | 20.59           |
| Italy                            | GBP      | 1,641.48              | 163.61                                | 0.10                                          | 9.10                            | -NA-                         | -0.26                        | -11.61                      | -17.75                      | -22.14                      | -9.19                    | -9.19                      | -9.19                   | 28.54              | 39.55           |
| Spain                            | GBP      | 236.44                | 4,874.27                              | 2.94                                          | 2.46                            | -NA-                         | -NA-                         | -2.21                       | -8.75                       | 0.06                        | 5.39                     | 5.39                       | 5.39                    | 26.85              | 38.23           |
| Norway                           | GBP      | 293.05                | 523.14                                | 0.32                                          | 3.32                            | -NA-                         | 4.23                         | 0.46                        | -7.24                       | -39.62                      | 6.93                     | 6.93                       | 6.93                    | 26.53              | 39.10           |
| Finland                          | GBP      | 9,633.84              | 2,864.83                              | 1.73                                          | 1.48                            | -NA-                         | 7.05                         | 4.26                        | -4.76                       | -21.78                      | 2.81                     | 2.81                       | 2.81                    | 18.72              | 21.78           |
| Europe Liquid 40                 | GBP      | 3,379.57              | 126,467.37                            | 76.30                                         | 3.40                            | -NA-                         | 3.17                         | -4.54                       | -10.89                      | -27.08                      | 9.37                     | 9.37                       | 9.37                    | 17.06              | 24.15           |
| Developed Europe Liquid 40 ex UK | GBP      | 5,375.04              | 86,371.47                             | 52.11                                         | 3.39                            | -NA-                         | 3.29                         | -4.99                       | -12.08                      | -27.91                      | 9.80                     | 9.80                       | 9.80                    | 17.90              | 24.26           |
| Ireland                          | GBP      | 163.20                | 447.25                                | 0.27                                          | 3.53                            | -NA-                         | -NA-                         | 1.98                        | 1.27                        | 2.12                        | 1.93                     | 1.93                       | 1.93                    | 16.95              | 21.32           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | GBP      | 2,486.53              | 168,437.17                            | 100.00                                        | 3.45                            | -NA-                         | 4.53                         | -2.85                       | -9.36                       | -25.47                      | 8.03                     | 8.03                       | 8.03                    | 16.37              | 23.44           |
| Israel Index         | GBP      | 4,581.59              | 2,694.41                              | 1.60                                          | 2.45                            | -NA-                         | 13.98                        | 8.09                        | -0.78                       | -20.96                      | -4.74                    | -4.74                      | -4.74                   | 21.59              | 29.09           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | JPY      | 2,414.93              | 26,535,150.12                         | 100.00                                        | 3.47                            | -NA-                         | 5.51                         | -2.35                       | -5.95                       | -22.88                      | 9.21                     | 9.21                       | 9.21                    | 19.28              | 26.56           |
| Eurozone                         | JPY      | 2,527.44              | 11,448,424.14                         | 43.14                                         | 3.97                            | -NA-                         | 4.12                         | -5.56                       | -8.76                       | -23.95                      | 11.72                    | 11.72                      | 11.72                   | 19.37              | 26.30           |
| Europe Ex UK                     | JPY      | 6,607.85              | 17,602,595.22                         | 66.34                                         | 3.40                            | 7.16                         | 5.47                         | -2.74                       | -6.96                       | -23.17                      | 9.67                     | 9.67                       | 9.67                    | 19.33              | 26.97           |
| Europe Ex UK Dividend +          | JPY      | 3,937.64              | 16,416,444.29                         | 61.87                                         | 3.62                            | -NA-                         | -NA-                         | -4.01                       | -8.47                       | -24.01                      | 9.84                     | 9.84                       | 9.84                    | 18.85              | 26.07           |
| Europe (UK Restricted)           | JPY      | 1,851.38              | 23,283,005.56                         | 87.74                                         | 3.45                            | -NA-                         | 5.55                         | -2.41                       | -6.13                       | -22.81                      | 9.33                     | 9.33                       | 9.33                    | 19.20              | 26.61           |
| Eurozone Capped                  | JPY      | 5,079.03              | 8,763,867.57                          | 33.03                                         | 3.90                            | -NA-                         | 5.32                         | -3.62                       | -6.81                       | -18.36                      | 10.97                    | 10.97                      | 10.97                   | 19.71              | 27.55           |
| Europe Capped                    | JPY      | 4,752.05              | 26,535,150.12                         | 100.00                                        | 3.47                            | -NA-                         | 5.77                         | -2.03                       | -5.46                       | -22.06                      | 9.21                     | 9.21                       | 9.21                    | 19.36              | 26.73           |
| Europe Ex UK Capped              | JPY      | 6,585.55              | 16,778,599.28                         | 63.23                                         | 3.34                            | -NA-                         | 6.13                         | -1.82                       | -5.99                       | -20.65                      | 9.30                     | 9.30                       | 9.30                    | 19.57              | 27.65           |
| Europe Liquid 40 Capped          | JPY      | 3,307.98              | 19,741,691.20                         | 74.40                                         | 3.37                            | -NA-                         | -NA-                         | -3.31                       | -6.69                       | -22.66                      | 10.15                    | 10.15                      | 10.15                   | 19.89              | 27.57           |
| Europe Liquid 40 Ex UK Capped    | JPY      | 5,265.46              | 11,805,632.09                         | 44.49                                         | 3.22                            | -NA-                         | 5.28                         | -2.79                       | -7.71                       | -22.11                      | 9.97                     | 9.97                       | 9.97                    | 19.77              | 27.92           |
| UK                               | JPY      | 1,500.41              | 8,932,554.90                          | 33.66                                         | 3.60                            | -NA-                         | 5.10                         | -1.42                       | -3.43                       | -21.84                      | 8.30                     | 8.30                       | 8.30                    | 21.63              | 26.81           |
| Netherlands                      | JPY      | 1,735.62              | 1,215,168.92                          | 4.58                                          | 2.17                            | -NA-                         | -5.31                        | -16.65                      | -11.74                      | -0.31                       | 16.41                    | 16.41                      | 16.41                   | 38.47              | 60.53           |
| France                           | JPY      | 8,728.78              | 2,289,502.45                          | 8.63                                          | 5.23                            | -NA-                         | 3.76                         | -3.95                       | -4.97                       | 2.95                        | 11.03                    | 11.03                      | 11.03                   | 26.14              | 38.58           |
| Austria                          | JPY      | 3,067.84              | 167,625.57                            | 0.63                                          | 0.00                            | -NA-                         | 14.57                        | 7.52                        | 1.35                        | 5.84                        | 1.18                     | 1.18                       | 1.18                    | 22.24              | 29.23           |
| Sweden                           | JPY      | 21,433.26             | 3,742,677.51                          | 14.10                                         | 1.98                            | -NA-                         | 11.76                        | 6.23                        | -4.23                       | -31.02                      | 8.57                     | 8.57                       | 8.57                    | 27.12              | 40.02           |
| Germany                          | JPY      | 1,852.09              | 4,157,467.78                          | 15.67                                         | 4.78                            | -NA-                         | 6.25                         | -5.81                       | -12.86                      | -40.78                      | 17.13                    | 17.13                      | 17.13                   | 19.39              | 24.65           |
| Switzerland                      | JPY      | 8,295.70              | 2,327,739.68                          | 8.77                                          | 2.88                            | -NA-                         | 7.68                         | 6.64                        | -0.18                       | 3.12                        | 2.20                     | 2.20                       | 2.20                    | 14.37              | 17.72           |
| Belgium                          | JPY      | 5,742.74              | 2,281,843.99                          | 8.60                                          | 3.47                            | -NA-                         | 9.03                         | 5.31                        | -1.13                       | -18.19                      | 6.08                     | 6.08                       | 6.08                    | 16.87              | 23.75           |
| Italy                            | JPY      | 1,593.14              | 26,193.85                             | 0.10                                          | 9.10                            | -NA-                         | 0.75                         | -11.06                      | -14.57                      | -19.36                      | -8.40                    | -8.40                      | -8.40                   | 31.12              | 42.75           |
| Spain                            | JPY      | 229.48                | 780,363.06                            | 2.94                                          | 2.46                            | -NA-                         | -NA-                         | -1.60                       | -5.23                       | 3.63                        | 6.31                     | 6.31                       | 6.31                    | 29.38              | 41.58           |
| Norway                           | JPY      | 284.43                | 83,753.90                             | 0.32                                          | 3.32                            | -NA-                         | 5.29                         | 1.09                        | -3.66                       | -37.47                      | 7.86                     | 7.86                       | 7.86                    | 27.53              | 42.26           |
| Finland                          | JPY      | 9,350.16              | 458,654.11                            | 1.73                                          | 1.48                            | -NA-                         | 8.14                         | 4.91                        | -1.07                       | -19.00                      | 3.71                     | 3.71                       | 3.71                    | 20.23              | 24.02           |
| Europe Liquid 40                 | JPY      | 3,280.05              | 20,247,223.17                         | 76.30                                         | 3.40                            | -NA-                         | 4.22                         | -3.95                       | -7.45                       | -24.49                      | 10.33                    | 10.33                      | 10.33                   | 19.76              | 27.03           |
| Developed Europe Liquid 40 ex UK | JPY      | 5,216.77              | 13,827,934.88                         | 52.11                                         | 3.39                            | -NA-                         | 4.34                         | -4.40                       | -8.68                       | -25.34                      | 10.76                    | 10.76                      | 10.76                   | 19.50              | 26.77           |
| Ireland                          | JPY      | 158.39                | 71,604.41                             | 0.27                                          | 3.53                            | -NA-                         | -NA-                         | 2.61                        | 5.18                        | 5.76                        | 2.82                     | 2.82                       | 2.82                    | 19.37              | 25.54           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | JPY      | 2,413.31              | 26,966,520.70                         | 100.00                                        | 3.45                            | -NA-                         | 5.60                         | -2.25                       | -5.86                       | -22.82                      | 8.97                     | 8.97                       | 8.97                    | 19.25              | 26.50           |
| Israel Index         | JPY      | 4,446.68              | 431,370.58                            | 1.60                                          | 2.45                            | -NA-                         | 15.14                        | 8.76                        | 3.05                        | -18.15                      | -3.91                    | -3.91                      | -3.91                   | 23.37              | 32.43           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | AUD      | 1,765.09              | 289,570.58                            | 100.00                                        | 3.47                            | -NA-                         | 5.91                         | -3.05                       | -12.99                      | -31.68                      | 6.63                     | 6.63                       | 6.63                    | 16.86              | 22.31           |
| Eurozone                         | AUD      | 1,847.32              | 124,933.41                            | 43.14                                         | 3.97                            | -NA-                         | 4.52                         | -6.24                       | -15.59                      | -32.62                      | 9.09                     | 9.09                       | 9.09                    | 17.39              | 22.31           |
| Europe Ex UK                     | AUD      | 4,829.72              | 192,092.14                            | 66.34                                         | 3.40                            | -NA-                         | 5.87                         | -3.44                       | -13.92                      | -31.93                      | 7.09                     | 7.09                       | 7.09                    | 17.40              | 23.02           |
| Europe Ex UK Dividend +          | AUD      | 3,629.50              | 179,148.01                            | 61.87                                         | 3.62                            | -NA-                         | -NA-                         | -4.70                       | -15.33                      | -32.68                      | 7.26                     | 7.26                       | 7.26                    | 17.07              | 22.13           |
| Europe (UK Restricted)           | AUD      | 1,353.19              | 254,080.85                            | 87.74                                         | 3.45                            | -NA-                         | 5.95                         | -3.11                       | -13.16                      | -31.62                      | 6.76                     | 6.76                       | 6.76                    | 16.90              | 22.43           |
| Eurozone Capped                  | AUD      | 3,712.30              | 95,637.60                             | 33.03                                         | 3.90                            | -NA-                         | 5.72                         | -4.31                       | -13.79                      | -27.68                      | 8.36                     | 8.36                       | 8.36                    | 17.50              | 23.21           |
| Europe Capped                    | AUD      | 3,473.31              | 289,570.58                            | 100.00                                        | 3.47                            | -NA-                         | 6.17                         | -2.73                       | -12.54                      | -30.96                      | 6.63                     | 6.63                       | 6.63                    | 16.91              | 22.41           |
| Europe Ex UK Capped              | AUD      | 4,813.42              | 183,100.10                            | 63.23                                         | 3.34                            | -NA-                         | 6.53                         | -2.53                       | -13.02                      | -29.70                      | 6.73                     | 6.73                       | 6.73                    | 17.55              | 23.53           |
| Europe Liquid 40 Capped          | AUD      | 2,417.82              | 215,435.49                            | 74.40                                         | 3.37                            | -NA-                         | -NA-                         | -4.00                       | -13.67                      | -31.49                      | 7.55                     | 7.55                       | 7.55                    | 17.54              | 23.33           |
| Europe Liquid 40 Ex UK Capped    | AUD      | 3,848.56              | 128,831.52                            | 44.49                                         | 3.22                            | -NA-                         | 5.68                         | -3.49                       | -14.62                      | -31.00                      | 7.38                     | 7.38                       | 7.38                    | 17.83              | 23.96           |
| UK                               | AUD      | 1,096.66              | 97,478.44                             | 33.66                                         | 3.60                            | -NA-                         | 5.50                         | -2.13                       | -10.66                      | -30.76                      | 5.75                     | 5.75                       | 5.75                    | 18.46              | 22.13           |
| Netherlands                      | AUD      | 1,268.58              | 13,260.79                             | 4.58                                          | 2.17                            | -NA-                         | -4.95                        | -17.25                      | -18.34                      | -11.68                      | 13.67                    | 13.67                      | 13.67                   | 35.40              | 56.05           |
| France                           | AUD      | 6,379.92              | 24,984.69                             | 8.63                                          | 5.23                            | -NA-                         | 4.15                         | -4.64                       | -12.09                      | -8.79                       | 8.42                     | 8.42                       | 8.42                    | 23.46              | 34.16           |
| Austria                          | AUD      | 2,242.30              | 1,829.25                              | 0.63                                          | 0.00                            | -NA-                         | 15.01                        | 6.74                        | -6.23                       | -6.24                       | -1.20                    | -1.20                      | -1.20                   | 20.24              | 25.60           |
| Sweden                           | AUD      | 15,665.71             | 40,842.78                             | 14.10                                         | 1.98                            | -NA-                         | 12.18                        | 5.47                        | -11.40                      | -38.89                      | 6.01                     | 6.01                       | 6.01                    | 25.51              | 36.76           |
| Germany                          | AUD      | 1,353.71              | 45,369.27                             | 15.67                                         | 4.78                            | -NA-                         | 6.66                         | -6.49                       | -19.38                      | -47.53                      | 14.37                    | 14.37                      | 14.37                   | 18.80              | 22.18           |
| Switzerland                      | AUD      | 6,063.38              | 25,401.96                             | 8.77                                          | 2.88                            | -NA-                         | 8.09                         | 5.87                        | -7.65                       | -8.64                       | -0.20                    | -0.20                      | -0.20                   | 13.71              | 14.28           |
| Belgium                          | AUD      | 4,197.41              | 24,901.12                             | 8.60                                          | 3.47                            | -NA-                         | 9.45                         | 4.56                        | -8.53                       | -27.52                      | 3.59                     | 3.59                       | 3.59                    | 15.24              | 19.63           |
| Italy                            | AUD      | 1,164.44              | 285.85                                | 0.10                                          | 9.10                            | -NA-                         | 1.13                         | -11.70                      | -20.97                      | -28.56                      | -10.55                   | -10.55                     | -10.55                  | 28.27              | 38.66           |
| Spain                            | AUD      | 167.73                | 8,515.88                              | 2.94                                          | 2.46                            | -NA-                         | -NA-                         | -2.31                       | -12.32                      | -8.19                       | 3.81                     | 3.81                       | 3.81                    | 26.67              | 36.73           |
| Norway                           | AUD      | 207.89                | 913.98                                | 0.32                                          | 3.32                            | -NA-                         | 5.69                         | 0.36                        | -10.87                      | -44.60                      | 5.32                     | 5.32                       | 5.32                    | 24.82              | 37.34           |
| Finland                          | AUD      | 6,834.09              | 5,005.16                              | 1.73                                          | 1.48                            | -NA-                         | 8.55                         | 4.16                        | -8.48                       | -28.24                      | 1.27                     | 1.27                       | 1.27                    | 18.59              | 21.39           |
| Europe Liquid 40                 | AUD      | 2,397.41              | 220,952.21                            | 76.30                                         | 3.40                            | -NA-                         | 4.62                         | -4.64                       | -14.38                      | -33.10                      | 7.73                     | 7.73                       | 7.73                    | 17.44              | 22.93           |
| Developed Europe Liquid 40 ex UK | AUD      | 3,812.97              | 150,900.34                            | 52.11                                         | 3.39                            | -NA-                         | 4.73                         | -5.08                       | -15.52                      | -33.86                      | 8.15                     | 8.15                       | 8.15                    | 17.72              | 23.06           |
| Ireland                          | AUD      | 115.77                | 781.40                                | 0.27                                          | 3.53                            | -NA-                         | -NA-                         | 1.87                        | -2.69                       | -6.31                       | 0.40                     | 0.40                       | 0.40                    | 15.90              | 18.77           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | AUD      | 1,763.90              | 294,278.00                            | 100.00                                        | 3.45                            | -NA-                         | 6.00                         | -2.95                       | -12.90                      | -31.62                      | 6.40                     | 6.40                       | 6.40                    | 16.82              | 22.23           |
| Israel Index         | AUD      | 3,250.11              | 4,707.43                              | 1.60                                          | 2.45                            | -NA-                         | 15.57                        | 7.98                        | -4.66                       | -27.49                      | -6.17                    | -6.17                      | -6.17                   | 21.37              | 28.90           |

Net Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Switzerland       | CHF      | 3,765.99              | 16,445.16                             | 8.77                                          | 2.88                            | -NA-                         | 4.02                         | 2.72                        | -7.57                       | -9.84                       | 2.97                     | 2.97                       | 2.97                    | 13.08              | 17.72           |
| Sweden            | SEK      | 20,794.69             | 301,319.43                            | 14.10                                         | 1.98                            | -NA-                         | 13.38                        | 8.65                        | -7.35                       | -31.44                      | 10.68                    | 10.68                      | 10.68                   | 25.32              | 37.78           |
| Norway            | NOK      | 360.09                | 6,432.81                              | 0.32                                          | 3.32                            | -NA-                         | 7.93                         | 2.89                        | -6.88                       | -37.93                      | 10.96                    | 10.96                      | 10.96                   | 23.06              | 34.62           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | EUR      | 1,653.54              | 187,878.93                            | 100.00                                        | 0.00                            | 2.47                         | 1.27                         | -5.72                       | -13.17                      | -31.52                      | 8.80                     | 8.80                       | 8.80                    | 18.02              | 26.54           |
| Eurozone                         | EUR      | 1,662.76              | 81,059.18                             | 43.14                                         | 0.00                            | 2.15                         | -0.19                        | -8.95                       | -15.96                      | -32.64                      | 11.36                    | 11.36                      | 11.36                   | 18.22              | 26.30           |
| Europe Ex UK                     | EUR      | 2,228.90              | 124,633.05                            | 66.34                                         | 0.00                            | 3.51                         | 1.28                         | -6.04                       | -14.08                      | -31.70                      | 9.30                     | 9.30                       | 9.30                    | 18.39              | 27.07           |
| Europe Ex UK Dividend +          | EUR      | 2,140.74              | 116,234.65                            | 61.87                                         | 0.00                            | -NA-                         | 0.23                         | -7.42                       | -15.68                      | -32.77                      | 9.46                     | 9.46                       | 9.46                    | 17.97              | 26.17           |
| Europe (UK Restricted)           | EUR      | 1,666.23              | 164,852.51                            | 87.74                                         | 0.00                            | 2.86                         | 1.31                         | -5.75                       | -13.33                      | -31.43                      | 8.94                     | 8.94                       | 8.94                    | 18.02              | 26.62           |
| Eurozone Capped                  | EUR      | 1,644.35              | 62,051.51                             | 33.03                                         | 0.00                            | -NA-                         | 0.95                         | -7.09                       | -14.18                      | -27.58                      | 10.60                    | 10.60                      | 10.60                   | 18.43              | 27.30           |
| Europe Capped                    | EUR      | 1,648.12              | 187,878.93                            | 100.00                                        | 0.00                            | -NA-                         | 1.52                         | -5.39                       | -12.70                      | -30.77                      | 8.80                     | 8.80                       | 8.80                    | 18.06              | 26.67           |
| Europe Ex UK Capped              | EUR      | 2,227.18              | 118,798.85                            | 63.23                                         | 0.00                            | -NA-                         | 1.94                         | -5.13                       | -13.16                      | -29.41                      | 8.93                     | 8.93                       | 8.93                    | 18.58              | 27.66           |
| Europe Liquid 40 Capped          | EUR      | 1,405.35              | 139,778.66                            | 74.40                                         | 0.00                            | -NA-                         | -NA-                         | -6.57                       | -13.78                      | -31.25                      | 9.75                     | 9.75                       | 9.75                    | 19.00              | 27.68           |
| Europe Liquid 40 Ex UK Capped    | EUR      | 2,126.69              | 83,588.35                             | 44.49                                         | 0.00                            | -NA-                         | 1.06                         | -6.08                       | -14.79                      | -30.72                      | 9.61                     | 9.61                       | 9.61                    | 18.89              | 28.05           |
| UK                               | EUR      | 989.12                | 63,245.88                             | 33.66                                         | 0.00                            | 0.31                         | 0.73                         | -4.95                       | -10.84                      | -30.74                      | 7.83                     | 7.83                       | 7.83                    | 19.87              | 26.59           |
| Netherlands                      | EUR      | 406.68                | 8,603.86                              | 4.58                                          | 0.00                            | -4.61                        | -10.03                       | -20.30                      | -18.76                      | -10.71                      | 15.71                    | 15.71                      | 15.71                   | 37.55              | 60.66           |
| France                           | EUR      | 2,748.30              | 16,210.55                             | 8.63                                          | 0.00                            | 4.52                         | -1.38                        | -8.61                       | -13.98                      | -10.61                      | 10.70                    | 10.70                      | 10.70                   | 24.80              | 38.12           |
| Austria                          | EUR      | 1,512.43              | 1,186.85                              | 0.63                                          | 0.00                            | 1.35                         | 10.94                        | 5.00                        | -5.46                       | -3.20                       | 0.88                     | 0.88                       | 0.88                    | 20.63              | 28.09           |
| Sweden                           | EUR      | 8,095.55              | 26,499.58                             | 14.10                                         | 0.00                            | 10.43                        | 8.33                         | 3.72                        | -10.69                      | -38.14                      | 8.12                     | 8.12                       | 8.12                    | 26.72              | 40.46           |
| Germany                          | EUR      | 727.54                | 29,436.45                             | 15.67                                         | 0.00                            | 1.40                         | 2.58                         | -8.79                       | -19.52                      | -47.65                      | 16.78                    | 16.78                      | 16.78                   | 18.97              | 25.00           |
| Switzerland                      | EUR      | 3,432.32              | 16,481.28                             | 8.77                                          | 0.00                            | 6.42                         | 3.36                         | 2.85                        | -7.73                       | -8.03                       | 1.90                     | 1.90                       | 1.90                    | 14.59              | 17.55           |
| Belgium                          | EUR      | 1,465.99              | 16,156.32                             | 8.60                                          | 0.00                            | 1.88                         | 4.09                         | 1.62                        | -8.80                       | -27.05                      | 5.77                     | 5.77                       | 5.77                    | 15.50              | 22.61           |
| Italy                            | EUR      | 559.67                | 185.46                                | 0.10                                          | 0.00                            | -4.18                        | -4.35                        | -15.57                      | -22.02                      | -30.78                      | -8.67                    | -8.67                      | -8.67                   | 29.49              | 42.05           |
| Spain                            | EUR      | 22.84                 | 5,525.27                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.45                       | -12.14                      | -7.59                       | 5.99                     | 5.99                       | 5.99                    | 28.04              | 40.76           |
| Norway                           | EUR      | 143.14                | 593.01                                | 0.32                                          | 0.00                            | -8.61                        | 1.57                         | -2.36                       | -11.15                      | -44.67                      | 7.54                     | 7.54                       | 7.54                    | 27.28              | 41.55           |
| Finland                          | EUR      | 3,685.59              | 3,247.45                              | 1.73                                          | 0.00                            | 5.48                         | 5.04                         | 2.91                        | -7.39                       | -26.67                      | 3.40                     | 3.40                       | 3.40                    | 18.62              | 22.97           |
| Europe Liquid 40                 | EUR      | 1,403.06              | 143,358.02                            | 76.30                                         | 0.00                            | 1.89                         | 0.05                         | -7.20                       | -14.50                      | -32.91                      | 9.93                     | 9.93                       | 9.93                    | 18.63              | 27.21           |
| Developed Europe Liquid 40 ex UK | EUR      | 2,128.29              | 97,907.02                             | 52.11                                         | 0.00                            | 3.36                         | 0.14                         | -7.65                       | -15.69                      | -33.64                      | 10.41                    | 10.41                      | 10.41                   | 18.65              | 27.03           |
| Ireland                          | EUR      | 102.99                | 506.99                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.95                       | -3.35                       | -6.16                       | 2.51                     | 2.51                       | 2.51                    | 17.10              | 23.22           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | EUR      | 1,425.01              | 190,933.19                            | 100.00                                        | 0.00                            | -NA-                         | 1.35                         | -5.61                       | -13.08                      | -31.45                      | 8.57                     | 8.57                       | 8.57                    | 18.00              | 26.47           |
| Israel Index         | EUR      | 2,656.12              | 3,054.27                              | 1.60                                          | 0.00                            | -NA-                         | 11.79                        | 6.01                        | -4.17                       | -26.59                      | -4.19                    | -4.19                      | -4.19                   | 22.49              | 31.37           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | USD      | 1,783.39              | 204,045.91                            | 100.00                                        | 0.00                            | 2.53                         | -0.97                        | -8.27                       | -13.75                      | -33.66                      | 10.72                    | 10.72                      | 10.72                   | 19.85              | 29.29           |
| Eurozone                         | USD      | 1,793.33              | 88,034.33                             | 43.14                                         | 0.00                            | 2.21                         | -2.39                        | -11.41                      | -16.53                      | -34.74                      | 13.32                    | 13.32                      | 13.32                   | 20.37              | 29.29           |
| Europe Ex UK                     | USD      | 2,403.92              | 135,357.72                            | 66.34                                         | 0.00                            | 3.57                         | -0.96                        | -8.58                       | -14.66                      | -33.83                      | 11.23                    | 11.23                      | 11.23                   | 20.41              | 29.92           |
| Europe Ex UK Dividend +          | USD      | 1,920.41              | 126,236.64                            | 61.87                                         | 0.00                            | -NA-                         | -1.98                        | -9.92                       | -16.25                      | -34.87                      | 11.39                    | 11.39                      | 11.39                   | 20.01              | 29.05           |
| Europe (UK Restricted)           | USD      | 834.41                | 179,038.07                            | 87.74                                         | 0.00                            | 2.87                         | -0.92                        | -8.30                       | -13.91                      | -33.57                      | 10.86                    | 10.86                      | 10.86                   | 19.93              | 29.40           |
| Eurozone Capped                  | USD      | 1,773.50              | 67,391.04                             | 33.03                                         | 0.00                            | -NA-                         | -1.27                        | -9.60                       | -14.76                      | -29.84                      | 12.54                    | 12.54                      | 12.54                   | 20.60              | 30.22           |
| Europe Capped                    | USD      | 1,777.69              | 204,045.91                            | 100.00                                        | 0.00                            | -NA-                         | -0.72                        | -7.95                       | -13.29                      | -32.93                      | 10.72                    | 10.72                      | 10.72                   | 19.89              | 29.42           |
| Europe Ex UK Capped              | USD      | 2,402.35              | 129,021.49                            | 63.23                                         | 0.00                            | -NA-                         | -0.31                        | -7.70                       | -13.75                      | -31.61                      | 10.85                    | 10.85                      | 10.85                   | 20.61              | 30.49           |
| Europe Liquid 40 Capped          | USD      | 1,212.77              | 151,806.61                            | 74.40                                         | 0.00                            | -NA-                         | -NA-                         | -9.10                       | -14.36                      | -33.40                      | 11.68                    | 11.68                      | 11.68                   | 20.73              | 30.40           |
| Europe Liquid 40 Ex UK Capped    | USD      | 1,835.48              | 90,781.13                             | 44.49                                         | 0.00                            | -NA-                         | -1.17                        | -8.62                       | -15.36                      | -32.88                      | 11.54                    | 11.54                      | 11.54                   | 20.90              | 30.89           |
| UK                               | USD      | 1,071.76              | 68,688.18                             | 33.66                                         | 0.00                            | 0.36                         | -1.49                        | -7.52                       | -11.44                      | -32.90                      | 9.73                     | 9.73                       | 9.73                    | 21.10              | 28.99           |
| Netherlands                      | USD      | 438.62                | 9,344.22                              | 4.58                                          | 0.00                            | -4.55                        | -12.01                       | -22.46                      | -19.31                      | -13.50                      | 17.75                    | 17.75                      | 17.75                   | 39.27              | 63.00           |
| France                           | USD      | 2,964.13              | 17,605.46                             | 8.63                                          | 0.00                            | 4.58                         | -3.55                        | -11.09                      | -14.56                      | -13.40                      | 12.65                    | 12.65                      | 12.65                   | 26.79              | 40.65           |
| Austria                          | USD      | 1,873.65              | 1,288.98                              | 0.63                                          | 0.00                            | 1.41                         | 8.49                         | 2.16                        | -6.10                       | -6.22                       | 2.66                     | 2.66                       | 2.66                    | 22.04              | 29.29           |
| Sweden                           | USD      | 8,771.95              | 28,779.86                             | 14.10                                         | 0.00                            | 10.49                        | 5.94                         | 0.91                        | -11.29                      | -40.07                      | 10.03                    | 10.03                      | 10.03                   | 28.30              | 42.81           |
| Germany                          | USD      | 784.69                | 31,969.46                             | 15.67                                         | 0.00                            | 1.46                         | 0.32                         | -11.26                      | -20.06                      | -49.28                      | 18.84                    | 18.84                      | 18.84                   | 20.94              | 28.36           |
| Switzerland                      | USD      | 3,719.10              | 17,899.49                             | 8.77                                          | 0.00                            | 6.48                         | 1.08                         | 0.07                        | -8.35                       | -10.90                      | 3.69                     | 3.69                       | 3.69                    | 15.29              | 19.21           |
| Belgium                          | USD      | 1,581.13              | 17,546.57                             | 8.60                                          | 0.00                            | 1.94                         | 1.79                         | -1.13                       | -9.41                       | -29.33                      | 7.63                     | 7.63                       | 7.63                    | 17.34              | 25.18           |
| Italy                            | USD      | 603.62                | 201.42                                | 0.10                                          | 0.00                            | -4.12                        | -6.46                        | -17.86                      | -22.54                      | -32.94                      | -7.06                    | -7.06                      | -7.06                   | 31.25              | 44.14           |
| Spain                            | USD      | 22.57                 | 6,000.72                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -7.03                       | -12.73                      | -10.47                      | 7.86                     | 7.86                       | 7.86                    | 29.99              | 42.89           |
| Norway                           | USD      | 155.10                | 644.04                                | 0.32                                          | 0.00                            | -8.02                        | -0.67                        | -5.00                       | -11.74                      | -46.40                      | 9.44                     | 9.44                       | 9.44                    | 29.08              | 44.65           |
| Finland                          | USD      | 3,975.06              | 3,526.89                              | 1.73                                          | 0.00                            | 5.54                         | 2.72                         | 0.12                        | -8.01                       | -28.96                      | 5.22                     | 5.22                       | 5.22                    | 21.39              | 27.25           |
| Europe Liquid 40                 | USD      | 1,210.55              | 155,693.98                            | 76.30                                         | 0.00                            | 1.90                         | -2.15                        | -9.72                       | -15.08                      | -35.00                      | 11.86                    | 11.86                      | 11.86                   | 20.43              | 29.95           |
| Developed Europe Liquid 40 ex UK | USD      | 1,836.28              | 106,331.92                            | 52.11                                         | 0.00                            | 3.37                         | -2.07                        | -10.15                      | -16.25                      | -35.71                      | 12.35                    | 12.35                      | 12.35                   | 20.66              | 29.91           |
| Ireland                          | USD      | 103.62                | 550.61                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -3.63                       | -4.00                       | -9.09                       | 4.32                     | 4.32                       | 4.32                    | 18.90              | 25.10           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | USD      | 1,220.39              | 207,363.00                            | 100.00                                        | 0.00                            | -NA-                         | -0.88                        | -8.16                       | -13.66                      | -33.59                      | 10.48                    | 10.48                      | 10.48                   | 19.82              | 29.18           |
| Israel Index         | USD      | 2,878.04              | 3,317.09                              | 1.60                                          | 0.00                            | -NA-                         | 9.32                         | 3.14                        | -4.81                       | -28.88                      | -2.50                    | -2.50                      | -2.50                   | 22.29              | 32.06           |



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | GBP      | 2,334.60              | 165,742.76                            | 100.00                                        | 0.00                            | 4.02                         | 1.57                         | -5.58                       | -11.76                      | -27.70                      | 8.18                     | 8.18                       | 8.18                    | 16.44              | 23.70           |
| Eurozone                         | GBP      | 2,347.60              | 71,508.67                             | 43.14                                         | 0.00                            | 3.70                         | 0.11                         | -8.82                       | -14.60                      | -28.88                      | 10.72                    | 10.72                      | 10.72                   | 17.42              | 23.64           |
| Europe Ex UK                     | GBP      | 3,146.92              | 109,948.60                            | 66.34                                         | 0.00                            | 5.07                         | 1.58                         | -5.90                       | -12.69                      | -27.89                      | 8.68                     | 8.68                       | 8.68                    | 17.63              | 24.48           |
| Europe Ex UK Dividend +          | GBP      | 2,796.05              | 102,539.72                            | 61.87                                         | 0.00                            | -NA-                         | 0.53                         | -7.29                       | -14.32                      | -29.02                      | 8.84                     | 8.84                       | 8.84                    | 17.23              | 23.56           |
| Europe (UK Restricted)           | GBP      | 1,092.30              | 145,429.35                            | 87.74                                         | 0.00                            | 4.36                         | 1.62                         | -5.62                       | -11.93                      | -27.60                      | 8.32                     | 8.32                       | 8.32                    | 16.67              | 23.84           |
| Eurozone Capped                  | GBP      | 2,321.65              | 54,740.51                             | 33.03                                         | 0.00                            | -NA-                         | 1.26                         | -6.96                       | -12.79                      | -23.54                      | 9.97                     | 9.97                       | 9.97                    | 17.62              | 24.62           |
| Europe Capped                    | GBP      | 2,327.13              | 165,742.76                            | 100.00                                        | 0.00                            | -NA-                         | 1.82                         | -5.26                       | -11.29                      | -26.90                      | 8.18                     | 8.18                       | 8.18                    | 16.47              | 23.83           |
| Europe Ex UK Capped              | GBP      | 3,144.86              | 104,801.79                            | 63.23                                         | 0.00                            | -NA-                         | 2.24                         | -5.00                       | -11.76                      | -25.47                      | 8.31                     | 8.31                       | 8.31                    | 17.84              | 25.08           |
| Europe Liquid 40 Capped          | GBP      | 1,587.61              | 123,309.73                            | 74.40                                         | 0.00                            | -NA-                         | -NA-                         | -6.44                       | -12.38                      | -27.42                      | 9.12                     | 9.12                       | 9.12                    | 17.30              | 24.82           |
| Europe Liquid 40 Ex UK Capped    | GBP      | 2,402.78              | 73,739.85                             | 44.49                                         | 0.00                            | -NA-                         | 1.36                         | -5.95                       | -13.41                      | -26.85                      | 8.99                     | 8.99                       | 8.99                    | 18.13              | 25.44           |
| UK                               | GBP      | 1,410.16              | 55,794.15                             | 33.66                                         | 0.00                            | 1.83                         | 1.03                         | -4.82                       | -9.40                       | -26.87                      | 7.21                     | 7.21                       | 7.21                    | 16.74              | 23.25           |
| Netherlands                      | GBP      | 574.18                | 7,590.14                              | 4.58                                          | 0.00                            | -3.16                        | -9.76                        | -20.19                      | -17.45                      | -5.73                       | 15.05                    | 15.05                      | 15.05                   | 36.27              | 58.39           |
| France                           | GBP      | 3,880.28              | 14,300.60                             | 8.63                                          | 0.00                            | 6.10                         | -1.08                        | -8.48                       | -12.59                      | -5.62                       | 10.07                    | 10.07                      | 10.07                   | 23.68              | 35.55           |
| Austria                          | GBP      | 2,452.75              | 1,047.02                              | 0.63                                          | 0.00                            | 2.89                         | 11.27                        | 5.14                        | -3.93                       | 2.20                        | 0.31                     | 0.31                       | 0.31                    | 20.29              | 26.21           |
| Sweden                           | GBP      | 11,483.14             | 23,377.36                             | 14.10                                         | 0.00                            | 12.10                        | 8.65                         | 3.86                        | -9.25                       | -34.69                      | 7.51                     | 7.51                       | 7.51                    | 26.21              | 38.32           |
| Germany                          | GBP      | 1,027.22              | 25,968.20                             | 15.67                                         | 0.00                            | 2.93                         | 2.89                         | -8.66                       | -18.22                      | -44.73                      | 16.11                    | 16.11                      | 16.11                   | 18.81              | 22.87           |
| Switzerland                      | GBP      | 4,868.58              | 14,539.43                             | 8.77                                          | 0.00                            | 8.03                         | 3.67                         | 3.00                        | -6.23                       | -2.90                       | 1.32                     | 1.32                       | 1.32                    | 14.17              | 15.18           |
| Belgium                          | GBP      | 2,069.82              | 14,252.76                             | 8.60                                          | 0.00                            | 3.42                         | 4.40                         | 1.76                        | -7.33                       | -22.98                      | 5.17                     | 5.17                       | 5.17                    | 15.23              | 20.55           |
| Italy                            | GBP      | 790.19                | 163.61                                | 0.10                                          | 0.00                            | -2.73                        | -4.06                        | -15.46                      | -20.76                      | -26.91                      | -9.19                    | -9.19                      | -9.19                   | 28.70              | 39.95           |
| Spain                            | GBP      | 29.54                 | 4,874.27                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.31                       | -10.72                      | -2.43                       | 5.39                     | 5.39                       | 5.39                    | 26.87              | 38.27           |
| Norway                           | GBP      | 203.03                | 523.14                                | 0.32                                          | 0.00                            | -7.04                        | 1.87                         | -2.22                       | -9.71                       | -41.58                      | 6.93                     | 6.93                       | 6.93                    | 26.64              | 39.11           |
| Finland                          | GBP      | 5,203.65              | 2,864.83                              | 1.73                                          | 0.00                            | 7.08                         | 5.36                         | 3.05                        | -5.89                       | -22.58                      | 2.81                     | 2.81                       | 2.81                    | 18.75              | 21.76           |
| Europe Liquid 40                 | GBP      | 1,584.70              | 126,467.37                            | 76.30                                         | 0.00                            | 3.38                         | 0.35                         | -7.07                       | -13.12                      | -29.16                      | 9.30                     | 9.30                       | 9.30                    | 17.09              | 24.37           |
| Developed Europe Liquid 40 ex UK | GBP      | 2,403.83              | 86,371.47                             | 52.11                                         | 0.00                            | 4.88                         | 0.44                         | -7.52                       | -14.32                      | -29.94                      | 9.78                     | 9.78                       | 9.78                    | 17.87              | 24.44           |
| Ireland                          | GBP      | 135.65                | 447.25                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.81                       | -1.79                       | -0.92                       | 1.93                     | 1.93                       | 1.93                    | 16.80              | 21.07           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | GBP      | 1,597.58              | 168,437.17                            | 100.00                                        | 0.00                            | -NA-                         | 1.66                         | -5.48                       | -11.67                      | -27.63                      | 7.95                     | 7.95                       | 7.95                    | 16.39              | 23.62           |
| Israel Index         | GBP      | 3,767.57              | 2,694.41                              | 1.60                                          | 0.00                            | -NA-                         | 12.12                        | 6.16                        | -2.62                       | -22.49                      | -4.74                    | -4.74                      | -4.74                   | 21.52              | 28.81           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | JPY      | 2,265.85              | 26,535,150.12                         | 100.00                                        | 0.00                            | 2.95                         | 2.60                         | -5.00                       | -8.35                       | -25.13                      | 9.12                     | 9.12                       | 9.12                    | 19.30              | 26.72           |
| Eurozone                         | JPY      | 2,278.48              | 11,448,424.14                         | 43.14                                         | 0.00                            | 2.63                         | 1.13                         | -8.25                       | -11.30                      | -26.34                      | 11.69                    | 11.69                      | 11.69                   | 19.33              | 26.43           |
| Europe Ex UK                     | JPY      | 3,054.25              | 17,602,595.22                         | 66.34                                         | 0.00                            | 3.99                         | 2.61                         | -5.32                       | -9.31                       | -25.32                      | 9.63                     | 9.63                       | 9.63                    | 19.32              | 27.12           |
| Europe Ex UK Dividend +          | JPY      | 2,253.77              | 16,416,444.29                         | 61.87                                         | 0.00                            | -NA-                         | 1.55                         | -6.71                       | -11.00                      | -26.49                      | 9.79                     | 9.79                       | 9.79                    | 18.93              | 26.26           |
| Europe (UK Restricted)           | JPY      | 1,060.14              | 23,283,005.56                         | 87.74                                         | 0.00                            | 3.28                         | 2.65                         | -5.04                       | -8.52                       | -25.02                      | 9.26                     | 9.26                       | 9.26                    | 19.22              | 26.77           |
| Eurozone Capped                  | JPY      | 2,253.28              | 8,763,867.57                          | 33.03                                         | 0.00                            | -NA-                         | 2.29                         | -6.38                       | -9.42                       | -20.81                      | 10.92                    | 10.92                      | 10.92                   | 19.66              | 27.69           |
| Europe Capped                    | JPY      | 2,258.60              | 26,535,150.12                         | 100.00                                        | 0.00                            | -NA-                         | 2.86                         | -4.67                       | -7.86                       | -24.30                      | 9.12                     | 9.12                       | 9.12                    | 19.36              | 26.90           |
| Europe Ex UK Capped              | JPY      | 3,052.26              | 16,778,599.28                         | 63.23                                         | 0.00                            | -NA-                         | 3.28                         | -4.41                       | -8.35                       | -22.82                      | 9.25                     | 9.25                       | 9.25                    | 19.54              | 27.83           |
| Europe Liquid 40 Capped          | JPY      | 1,540.86              | 19,741,691.20                         | 74.40                                         | 0.00                            | -NA-                         | -NA-                         | -5.86                       | -8.99                       | -24.83                      | 10.07                    | 10.07                      | 10.07                   | 19.98              | 27.80           |
| Europe Liquid 40 Ex UK Capped    | JPY      | 2,332.03              | 11,805,632.09                         | 44.49                                         | 0.00                            | -NA-                         | 2.39                         | -5.36                       | -10.06                      | -24.24                      | 9.94                     | 9.94                       | 9.94                    | 19.79              | 28.11           |
| UK                               | JPY      | 1,361.70              | 8,932,554.90                          | 33.66                                         | 0.00                            | 0.77                         | 2.06                         | -4.23                       | -5.89                       | -24.27                      | 8.15                     | 8.15                       | 8.15                    | 21.69              | 26.98           |
| Netherlands                      | JPY      | 557.28                | 1,215,168.92                          | 4.58                                          | 0.00                            | -4.16                        | -8.84                        | -19.69                      | -14.26                      | -2.37                       | 16.05                    | 16.05                      | 16.05                   | 39.02              | 61.71           |
| France                           | JPY      | 3,766.02              | 2,289,502.45                          | 8.63                                          | 0.00                            | 5.01                         | -0.08                        | -7.92                       | -9.21                       | -2.26                       | 11.03                    | 11.03                      | 11.03                   | 26.24              | 38.89           |
| Austria                          | JPY      | 2,380.53              | 167,625.57                            | 0.63                                          | 0.00                            | 1.82                         | 12.40                        | 5.80                        | -0.22                       | 5.84                        | 1.18                     | 1.18                       | 1.18                    | 22.22              | 29.23           |
| Sweden                           | JPY      | 11,145.01             | 3,742,677.51                          | 14.10                                         | 0.00                            | 10.94                        | 9.76                         | 4.51                        | -5.74                       | -32.36                      | 8.44                     | 8.44                       | 8.44                    | 27.21              | 40.17           |
| Germany                          | JPY      | 996.97                | 4,157,467.78                          | 15.67                                         | 0.00                            | 1.87                         | 3.94                         | -8.09                       | -15.06                      | -42.76                      | 17.13                    | 17.13                      | 17.13                   | 19.25              | 24.46           |
| Switzerland                      | JPY      | 4,725.22              | 2,327,739.68                          | 8.77                                          | 0.00                            | 6.91                         | 4.72                         | 3.64                        | -2.61                       | 0.56                        | 2.20                     | 2.20                       | 2.20                    | 14.56              | 17.93           |
| Belgium                          | JPY      | 2,008.87              | 2,281,843.99                          | 8.60                                          | 0.00                            | 2.35                         | 5.46                         | 2.39                        | -3.74                       | -20.24                      | 6.08                     | 6.08                       | 6.08                    | 16.78              | 23.68           |
| Italy                            | JPY      | 766.92                | 26,193.85                             | 0.10                                          | 0.00                            | -3.73                        | -3.08                        | -14.93                      | -17.69                      | -24.31                      | -8.40                    | -8.40                      | -8.40                   | 31.32              | 43.05           |
| Spain                            | JPY      | 28.67                 | 780,363.06                            | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -3.72                       | -7.27                       | 1.04                        | 6.31                     | 6.31                       | 6.31                    | 29.42              | 41.67           |
| Norway                           | JPY      | 197.05                | 83,753.90                             | 0.32                                          | 0.00                            | -7.65                        | 2.91                         | -1.61                       | -6.22                       | -39.50                      | 7.86                     | 7.86                       | 7.86                    | 27.60              | 42.21           |
| Finland                          | JPY      | 5,050.43              | 458,654.11                            | 1.73                                          | 0.00                            | 5.97                         | 6.43                         | 3.69                        | -2.25                       | -19.82                      | 3.71                     | 3.71                       | 3.71                    | 20.26              | 24.01           |
| Europe Liquid 40                 | JPY      | 1,538.03              | 20,247,223.17                         | 76.30                                         | 0.00                            | 2.31                         | 1.37                         | -6.50                       | -9.76                       | -26.64                      | 10.25                    | 10.25                      | 10.25                   | 19.79              | 27.24           |
| Developed Europe Liquid 40 ex UK | JPY      | 2,333.05              | 13,827,934.88                         | 52.11                                         | 0.00                            | 3.79                         | 1.46                         | -6.95                       | -11.01                      | -27.44                      | 10.73                    | 10.73                      | 10.73                   | 19.49              | 26.94           |
| Ireland                          | JPY      | 131.65                | 71,604.41                             | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.20                       | 2.01                        | 2.61                        | 2.82                     | 2.82                       | 2.82                    | 19.21              | 25.25           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | JPY      | 2,413.31              | 26,966,520.70                         | 100.00                                        | 3.45                            | -NA-                         | 5.60                         | -2.25                       | -5.86                       | -22.82                      | 8.97                     | 8.97                       | 8.97                    | 19.25              | 26.50           |
| Israel Index         | JPY      | 4,446.68              | 431,370.58                            | 1.60                                          | 2.45                            | -NA-                         | 15.14                        | 8.76                        | 3.05                        | -18.15                      | -3.91                    | -3.91                      | -3.91                   | 23.37              | 32.43           |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Europe Developed                 | AUD      | 1,656.13              | 289,570.58                            | 100.00                                        | 0.00                            | -NA-                         | 2.99                         | -5.68                       | -15.21                      | -33.67                      | 6.55                     | 6.55                       | 6.55                    | 16.85              | 22.48           |
| Eurozone                         | AUD      | 1,665.35              | 124,933.41                            | 43.14                                         | 0.00                            | -NA-                         | 1.52                         | -8.91                       | -17.94                      | -34.75                      | 9.06                     | 9.06                       | 9.06                    | 17.29              | 22.43           |
| Europe Ex UK                     | AUD      | 2,232.37              | 192,092.14                            | 66.34                                         | 0.00                            | -NA-                         | 3.01                         | -6.00                       | -16.10                      | -33.84                      | 7.04                     | 7.04                       | 7.04                    | 17.36              | 23.18           |
| Europe Ex UK Dividend +          | AUD      | 2,077.40              | 179,148.01                            | 61.87                                         | 0.00                            | -NA-                         | 1.94                         | -7.38                       | -17.67                      | -34.88                      | 7.20                     | 7.20                       | 7.20                    | 17.00              | 22.33           |
| Europe (UK Restricted)           | AUD      | 774.86                | 254,080.85                            | 87.74                                         | 0.00                            | -NA-                         | 3.04                         | -5.72                       | -15.37                      | -33.58                      | 6.69                     | 6.69                       | 6.69                    | 16.88              | 22.60           |
| Eurozone Capped                  | AUD      | 1,646.94              | 95,637.60                             | 33.03                                         | 0.00                            | -NA-                         | 2.68                         | -7.05                       | -16.20                      | -29.85                      | 8.31                     | 8.31                       | 8.31                    | 17.40              | 23.36           |
| Europe Capped                    | AUD      | 1,650.83              | 289,570.58                            | 100.00                                        | 0.00                            | -NA-                         | 3.25                         | -5.36                       | -14.76                      | -32.94                      | 6.55                     | 6.55                       | 6.55                    | 16.88              | 22.59           |
| Europe Ex UK Capped              | AUD      | 2,230.92              | 183,100.10                            | 63.23                                         | 0.00                            | -NA-                         | 3.68                         | -5.10                       | -15.21                      | -31.62                      | 6.68                     | 6.68                       | 6.68                    | 17.49              | 23.72           |
| Europe Liquid 40 Capped          | AUD      | 1,126.22              | 215,435.49                            | 74.40                                         | 0.00                            | -NA-                         | -NA-                         | -6.54                       | -15.81                      | -33.41                      | 7.48                     | 7.48                       | 7.48                    | 17.60              | 23.58           |
| Europe Liquid 40 Ex UK Capped    | AUD      | 1,704.50              | 128,831.52                            | 44.49                                         | 0.00                            | -NA-                         | 2.78                         | -6.04                       | -16.79                      | -32.88                      | 7.35                     | 7.35                       | 7.35                    | 17.83              | 24.17           |
| UK                               | AUD      | 995.28                | 97,478.44                             | 33.66                                         | 0.00                            | -NA-                         | 2.45                         | -4.92                       | -12.94                      | -32.91                      | 5.60                     | 5.60                       | 5.60                    | 18.53              | 22.34           |
| Netherlands                      | AUD      | 407.32                | 13,260.79                             | 4.58                                          | 0.00                            | -NA-                         | -8.49                        | -20.27                      | -20.68                      | -13.51                      | 13.32                    | 13.32                      | 13.32                   | 36.00              | 57.30           |
| France                           | AUD      | 2,752.61              | 24,984.69                             | 8.63                                          | 0.00                            | -NA-                         | 0.31                         | -8.58                       | -16.00                      | -13.41                      | 8.42                     | 8.42                       | 8.42                    | 23.54              | 34.56           |
| Austria                          | AUD      | 1,739.94              | 1,829.25                              | 0.63                                          | 0.00                            | -NA-                         | 12.83                        | 5.04                        | -7.69                       | -6.24                       | -1.20                    | -1.20                      | -1.20                   | 20.17              | 25.63           |
| Sweden                           | AUD      | 8,145.96              | 40,842.78                             | 14.10                                         | 0.00                            | -NA-                         | 10.18                        | 3.75                        | -12.79                      | -40.08                      | 5.89                     | 5.89                       | 5.89                    | 25.62              | 36.90           |
| Germany                          | AUD      | 728.69                | 45,369.27                             | 15.67                                         | 0.00                            | -NA-                         | 4.33                         | -8.75                       | -21.42                      | -49.29                      | 14.37                    | 14.37                      | 14.37                   | 18.60              | 21.97           |
| Switzerland                      | AUD      | 3,453.70              | 25,401.96                             | 8.77                                          | 0.00                            | -NA-                         | 5.12                         | 2.89                        | -9.90                       | -10.91                      | -0.20                    | -0.20                      | -0.20                   | 13.94              | 14.64           |
| Belgium                          | AUD      | 1,468.29              | 24,901.12                             | 8.60                                          | 0.00                            | -NA-                         | 5.86                         | 1.66                        | -10.95                      | -29.34                      | 3.59                     | 3.59                       | 3.59                    | 15.09              | 19.55           |
| Italy                            | AUD      | 560.55                | 285.85                                | 0.10                                          | 0.00                            | -NA-                         | -2.71                        | -15.54                      | -23.86                      | -32.95                      | -10.55                   | -10.55                     | -10.55                  | 28.36              | 39.03           |
| Spain                            | AUD      | 20.96                 | 8,515.88                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.41                       | -14.21                      | -10.48                      | 3.81                     | 3.81                       | 3.81                    | 26.69              | 36.77           |
| Norway                           | AUD      | 144.03                | 913.98                                | 0.32                                          | 0.00                            | -NA-                         | 3.30                         | -2.32                       | -13.24                      | -46.40                      | 5.32                     | 5.32                       | 5.32                    | 24.89              | 37.30           |
| Finland                          | AUD      | 3,691.39              | 5,005.16                              | 1.73                                          | 0.00                            | -NA-                         | 6.83                         | 2.95                        | -9.57                       | -28.97                      | 1.27                     | 1.27                       | 1.27                    | 18.67              | 21.38           |
| Europe Liquid 40                 | AUD      | 1,124.16              | 220,952.21                            | 76.30                                         | 0.00                            | -NA-                         | 1.76                         | -7.17                       | -16.51                      | -35.01                      | 7.66                     | 7.66                       | 7.66                    | 17.45              | 23.15           |
| Developed Europe Liquid 40 ex UK | AUD      | 1,705.24              | 150,900.34                            | 52.11                                         | 0.00                            | -NA-                         | 1.85                         | -7.62                       | -17.67                      | -35.72                      | 8.13                     | 8.13                       | 8.13                    | 17.66              | 23.23           |
| Ireland                          | AUD      | 96.23                 | 781.40                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.91                       | -5.63                       | -9.10                       | 0.40                     | 0.40                       | 0.40                    | 15.75              | 18.48           |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description    | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed EMEA Index | AUD      | 1,133.30              | 294,278.00                            | 100.00                                        | 0.00                            | -NA-                         | 3.08                         | -5.58                       | -15.12                      | -33.60                      | 6.32                     | 6.32                       | 6.32                    | 16.81              | 22.41           |
| Israel Index         | AUD      | 2,672.66              | 4,707.43                              | 1.60                                          | 0.00                            | -NA-                         | 13.70                        | 6.05                        | -6.43                       | -28.89                      | -6.17                    | -6.17                      | -6.17                   | 21.28              | 28.68           |

Price Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Switzerland       | CHF      | 2,145.99              | 16,445.16                             | 8.77                                          | 0.00                            | 4.38                         | 1.17                         | -0.17                       | -9.82                       | -12.08                      | 2.97                     | 2.97                       | 2.97                    | 13.29              | 17.99           |
| Sweden            | SEK      | 10,810.41             | 301,319.43                            | 14.10                                         | 0.00                            | 11.58                        | 11.35                        | 6.88                        | -8.81                       | -32.77                      | 10.56                    | 10.56                      | 10.56                   | 25.43              | 37.93           |
| Norway            | NOK      | 249.51                | 6,432.81                              | 0.32                                          | 0.00                            | -NA-                         | 5.49                         | 0.14                        | -9.35                       | -39.95                      | 10.96                    | 10.96                      | 10.96                   | 23.19              | 34.70           |

Gross Total Return

| Index Description | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Switzerland       | CHF      | 4,513.60              | 16,445.16                             | -NA-                                          | 3.83                            | 7.88                         | 5.12                         | 3.37                        | -6.86                       | -9.10                       | 2.97                     | 2.97                       | 2.97                    | 13.11              | 17.72           |
| Sweden            | SEK      | 25,096.73             | 301,319.43                            | -NA-                                          | 2.83                            | 15.64                        | 14.26                        | 9.42                        | -6.72                       | -30.86                      | 10.74                    | 10.74                      | 10.74                   | 25.28              | 37.72           |
| Norway            | NOK      | 407.69                | 6,432.81                              | -NA-                                          | 4.43                            | -NA-                         | 8.76                         | 3.83                        | -6.03                       | -37.24                      | 10.96                    | 10.96                      | 10.96                   | 23.04              | 34.61           |

## 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) Jan-23 | Free Float Europe Weight Jan-23 |
|------------------------------------|------------------|---------------|---------|-------------------------------------|---------------------------------|
| Vonovia SE                         | Rental           | Residential   | GER     | 18,299.19                           | 9.59                            |
| SEGRO                              | Rental           | Industrial    | UK      | 11,291.42                           | 5.92                            |
| Swiss Prime Site AG (SPS)          | Rental           | Diversified   | SWIT    | 6,180.80                            | 3.24                            |
| Unibail-Management                 | Rental           | Retail        | NETH    | 6,081.83                            | 3.19                            |
| Land Securities Properties Limited | Rental           | Diversified   | UK      | 5,916.76                            | 3.10                            |
| Gecina                             | Rental           | Office        | FRA     | 5,599.79                            | 2.93                            |
| LEG Immobilien SE                  | Rental           | Residential   | GER     | 5,304.75                            | 2.78                            |
| PSP Swiss Property AG              | Rental           | Diversified   | SWIT    | 5,146.33                            | 2.70                            |
| British Land                       | Rental           | Diversified   | UK      | 4,633.77                            | 2.43                            |
| WDP NV                             | Rental           | Industrial    | BELG    | 4,531.71                            | 2.38                            |
| Klepierre SA                       | Rental           | Retail        | FRA     | 4,350.85                            | 2.28                            |
| Sagax Ord Shs Class B              | Rental           | Industrial /  | SWED    | 3,916.45                            | 2.05                            |
| Unite Group plc                    | Rental           | Residential   | UK      | 3,603.10                            | 1.89                            |
| Tritax Big Box REIT Plc            | Rental           | Industrial    | UK      | 3,296.46                            | 1.73                            |
| Derwent London Plc                 | Rental           | Office        | UK      | 3,254.75                            | 1.71                            |
| Castellum AB                       | Rental           | Industrial/Of | SWED    | 3,225.20                            | 1.69                            |
| Aedifica                           | Rental           | Healthcare    | BELG    | 3,210.33                            | 1.68                            |
| Covivio                            | Rental           | Diversified   | FRA     | 3,150.05                            | 1.65                            |
| Merlin Properties Socimi, S.A.     | Rental           | Diversified   | SP      | 2,983.85                            | 1.56                            |
| Fastighets AB Balder               | Rental           | Diversified   | SWED    | 2,841.40                            | 1.49                            |

### Country Breakdown

| Country Index                                     | Number of Constituents Jan-23 | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Europe Weight Jan-23 |
|---------------------------------------------------|-------------------------------|-------------------------------------|---------------------------------|
| FTSE EPRA Nareit Europe Index                     | 111                           | 190,796.72                          | 100.00                          |
| FTSE EPRA Nareit Europe Liquid 40                 | 41                            | 143,358.02                          | 75.14                           |
| FTSE EPRA Nareit Europe Ex UK                     | 67                            | 124,633.05                          | 65.32                           |
| FTSE EPRA Nareit Developed Europe Liquid 40 ex UK | 28                            | 97,907.02                           | 51.31                           |
| FTSE EPRA Nareit Eurozone                         | 40                            | 81,059.18                           | 42.48                           |
| FTSE EPRA Nareit UK                               | 44                            | 63,245.88                           | 33.15                           |
| FTSE EPRA Nareit Germany                          | 9                             | 29,436.45                           | 15.43                           |
| FTSE EPRA Nareit Sweden                           | 19                            | 26,499.58                           | 13.89                           |
| FTSE EPRA Nareit Switzerland                      | 7                             | 16,481.28                           | 8.64                            |
| FTSE EPRA Nareit France                           | 6                             | 16,210.55                           | 8.50                            |
| FTSE EPRA Nareit Belgium                          | 12                            | 16,156.32                           | 8.47                            |
| FTSE EPRA Nareit Netherlands                      | 5                             | 8,603.86                            | 4.51                            |
| FTSE EPRA Nareit Spain                            | 3                             | 5,525.27                            | 2.90                            |
| FTSE EPRA Nareit Finland                          | 2                             | 3,247.45                            | 1.70                            |
| FTSE EPRA Nareit Austria                          | 1                             | 1,186.85                            | 0.62                            |
| FTSE EPRA Nareit Norway                           | 1                             | 593.01                              | 0.31                            |
| FTSE EPRA Nareit Ireland                          | 1                             | 506.99                              | 0.27                            |
| FTSE EPRA Nareit Italy                            | 1                             | 185.46                              | 0.10                            |

## FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

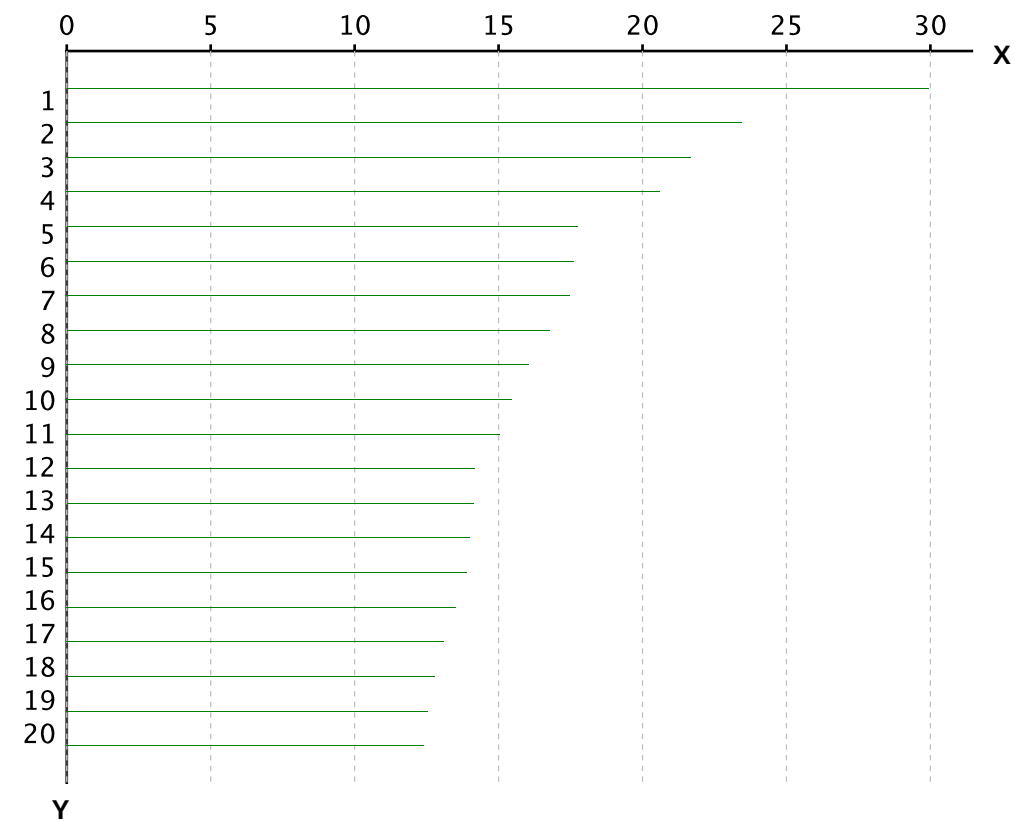
### FTSE Nareit Developed EMEA Index - Top 20 Performance:

|    | Stock                      | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------|---------|------------------|---------------------|------------------|---|
|    |                            |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | TAG Immobilien-AG          | GER     | 29.94            | 0                   | 29.94            | ▲ |
| 2  | Pandox AB                  | SWED    | 23.45            | 0                   | 23.45            | ▲ |
| 3  | Unibail-Management         | NETH    | 21.67            | 0                   | 21.67            | ▲ |
| 4  | Peach Property Group AG    | SWIT    | 20.61            | 0                   | 20.61            | ▲ |
| 5  | VGP NV                     | BELG    | 17.74            | 0                   | 17.74            | ▲ |
| 6  | LEG Immobilien SE          | GER     | 17.61            | 0                   | 17.61            | ▲ |
| 7  | Vonovia SE                 | GER     | 17.48            | 0                   | 17.48            | ▲ |
| 8  | Aroundtown SA              | GER     | 16.77            | 0                   | 16.77            | ▲ |
| 9  | NP3 Fastigheter Ord Shs    | SWED    | 16.06            | 0                   | 16.06            | ▲ |
| 10 | Workspace Group Plc        | UK      | 13.59            | 1.89                | 15.47            | ▲ |
| 11 | Great Portland Estates Plc | UK      | 15.05            | 0                   | 15.05            | ▲ |
| 12 | Sirius Real Estate Limited | UK      | 14.19            | 0                   | 14.19            | ▲ |
| 13 | Gecina                     | FRA     | 14.14            | 0                   | 14.14            | ▲ |
| 14 | Land Securities Properties | UK      | 14               | 0                   | 14               | ▲ |
| 15 | Corem Property Group (B)   | SWED    | 13.89            | 0                   | 13.89            | ▲ |
| 16 | Covivio                    | FRA     | 13.53            | 0                   | 13.53            | ▲ |
| 17 | Castellum AB               | SWED    | 13.11            | 0                   | 13.11            | ▲ |
| 18 | Hammerson Plc              | UK      | 12.77            | 0                   | 12.77            | ▲ |
| 19 | Nyfosa AB                  | SWED    | 12.53            | 0                   | 12.53            | ▲ |
| 20 | Tritax Big Box REIT Plc    | UK      | 12.41            | 0                   | 12.41            | ▲ |

### FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

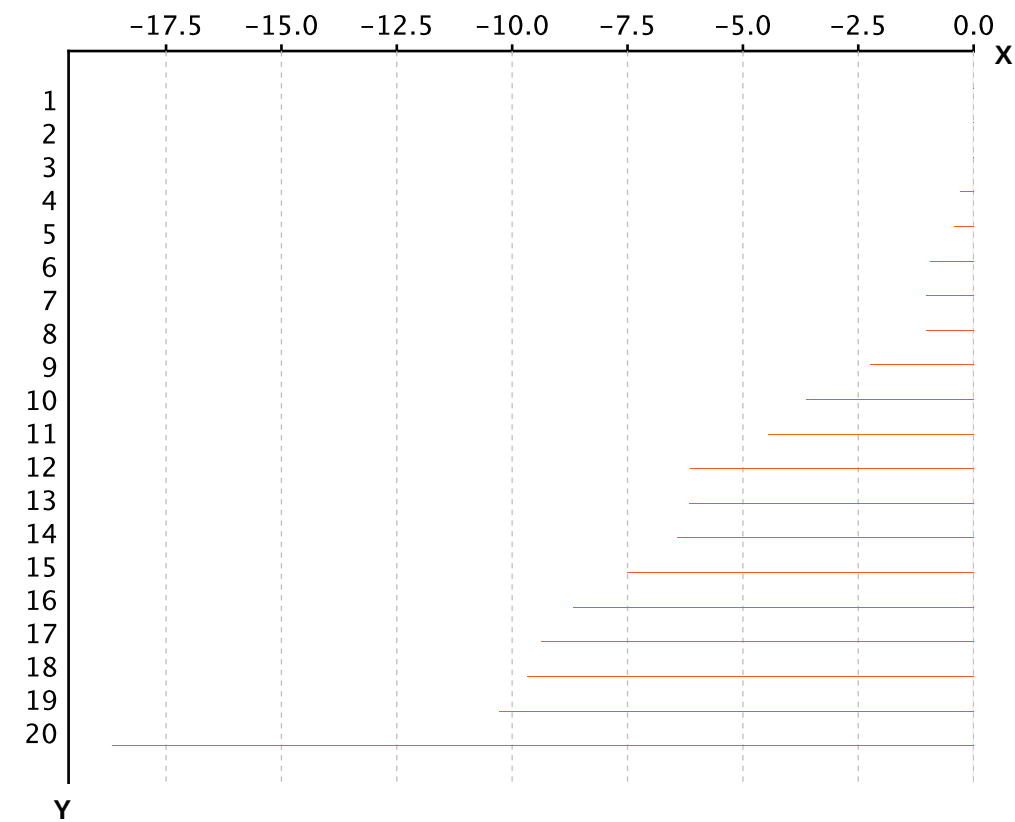
|    | Stock                       | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|-----------------------------|---------|------------------|---------------------|------------------|---|
|    |                             |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Neobo Fastigheter AB        | SWED    | 0                | 0                   | 0                | ▼ |
| 2  | HOME REIT                   | UK      | 0                | 0                   | 0                | ▼ |
| 3  | LXI REIT PLC                | UK      | 0                | 0                   | 0                | ▼ |
| 4  | Cofinimmo                   | BELG    | -0.3             | 0                   | -0.3             | ▼ |
| 5  | Mobimo Holding AG           | SWIT    | -0.42            | 0                   | -0.42            | ▼ |
| 6  | Impact Healthcare REIT plc  | UK      | -0.95            | 0                   | -0.95            | ▼ |
| 7  | UK Commercial Property      | UK      | -1.03            | 0                   | -1.03            | ▼ |
| 8  | Deutsche EuroShop AG        | GER     | -1.04            | 0                   | -1.04            | ▼ |
| 9  | Custodian Property Income   | UK      | -2.25            | 0                   | -2.25            | ▼ |
| 10 | Picton Property Income      | UK      | -3.63            | 0                   | -3.63            | ▼ |
| 11 | Phoenix Spree Deutschland   | UK      | -4.45            | 0                   | -4.45            | ▼ |
| 12 | Supermarket Income REIT     | UK      | -6.15            | 0                   | -6.15            | ▼ |
| 13 | CLS Holdings Plc            | UK      | -6.17            | 0                   | -6.17            | ▼ |
| 14 | Residential Secure Income   | UK      | -6.43            | 0                   | -6.43            | ▼ |
| 15 | Nextensa                    | BELG    | -7.51            | 0                   | -7.51            | ▼ |
| 16 | Immobiliare Grande          | ITA     | -8.67            | 0                   | -8.67            | ▼ |
| 17 | Home Invest Belgium REIT    | BELG    | -9.36            | 0                   | -9.36            | ▼ |
| 18 | Civitas Social Housing plc  | UK      | -9.67            | 0                   | -9.67            | ▼ |
| 19 | Balanced Commercial         | UK      | -10.28           | 0                   | -10.28           | ▼ |
| 20 | Triple Point Social Housing | UK      | -18.68           | 0                   | -18.68           | ▼ |

Top 20 Performance



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

Bottom 20 Performance



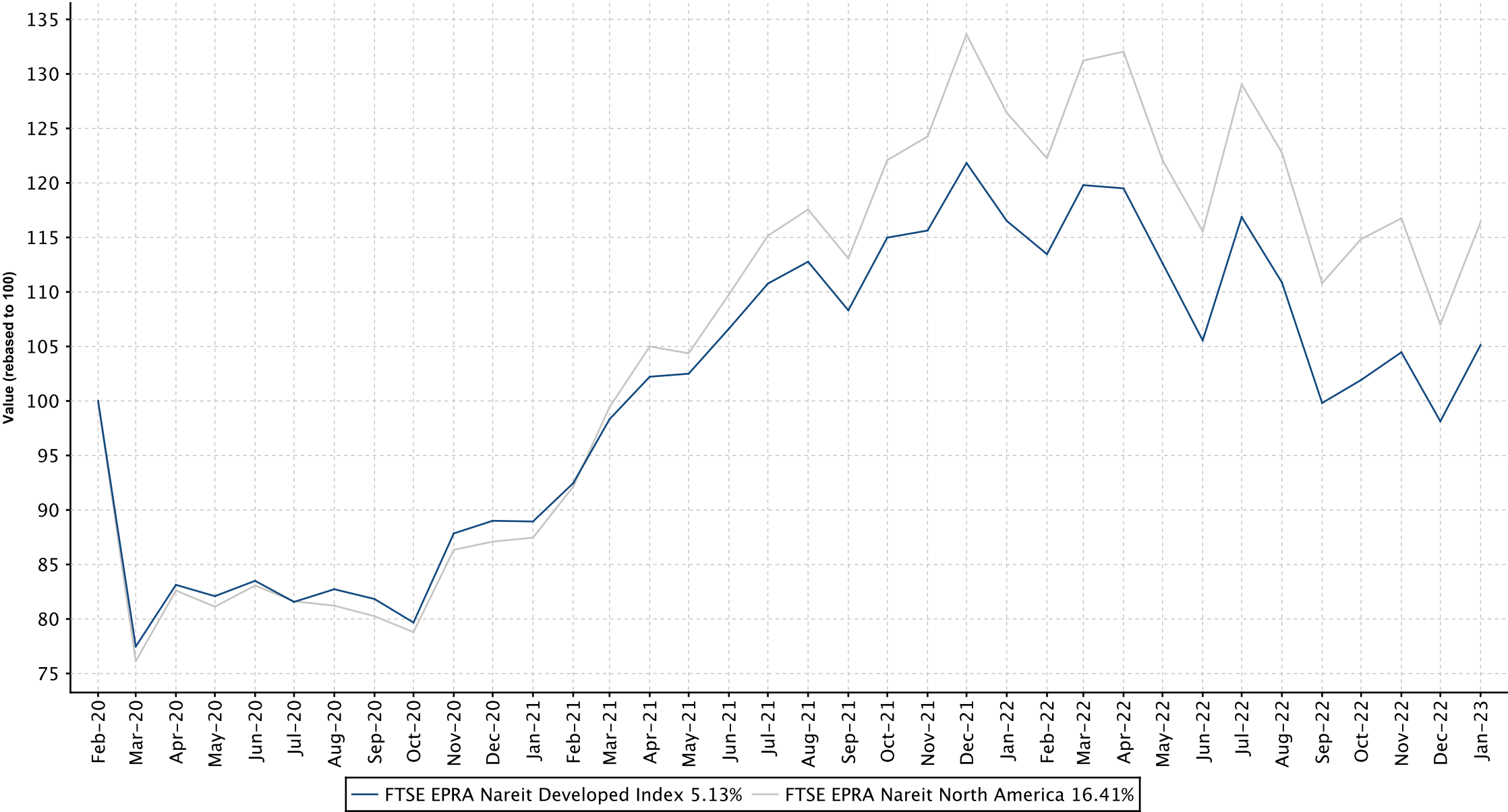
X-axis is Total Return in percentage (%)  
Y-Axis corresponds to the ranking established in the previous page



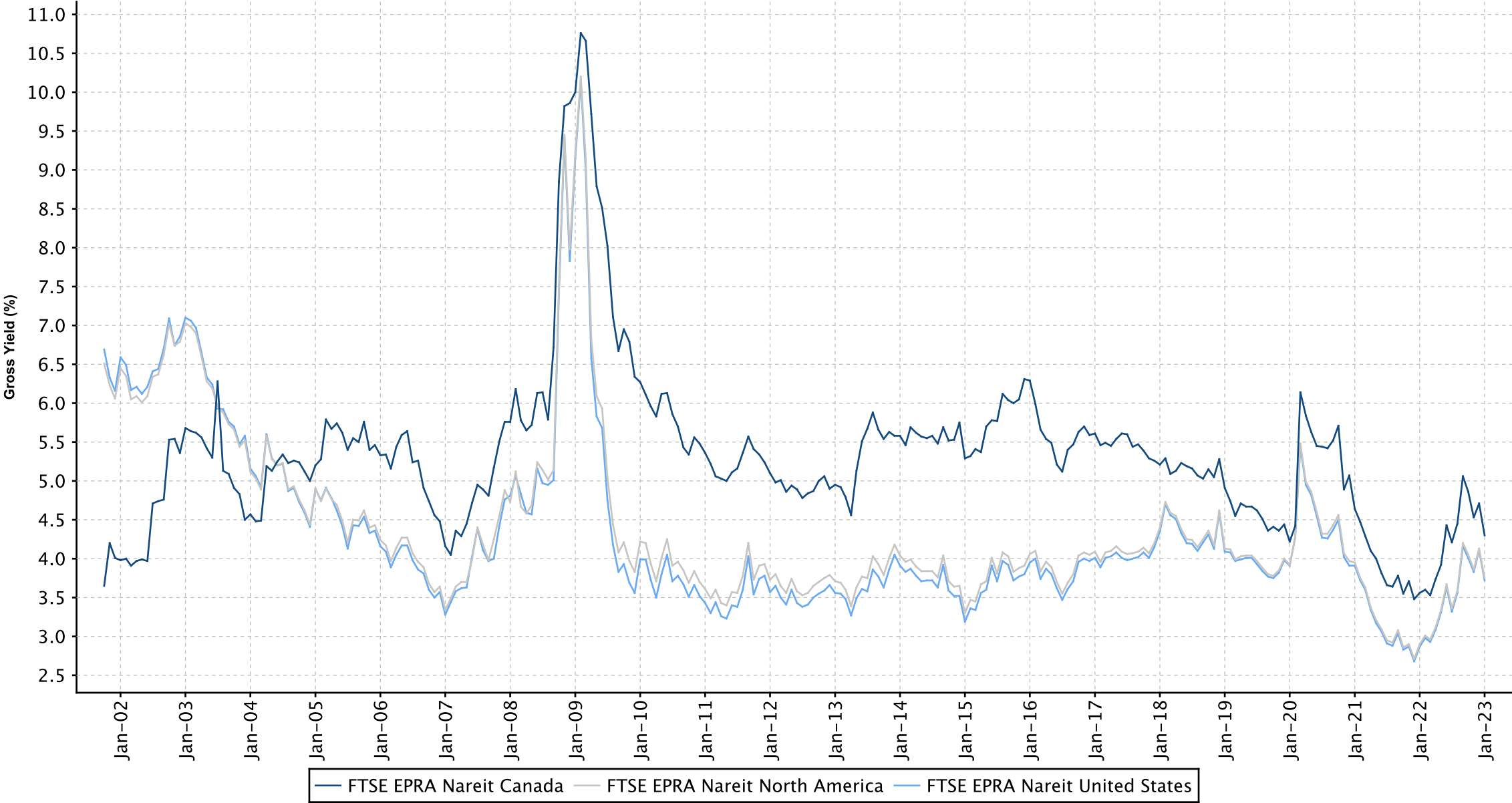
### **Section 3.4**

#### **FTSE EPRA Nareit Developed North America Series**

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



Graph 20: Dividend Yields



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

| Ex Date         | Company                                | Currency | Dividend per share |
|-----------------|----------------------------------------|----------|--------------------|
| 3 January 2023  | Brixmor Property Group                 | USD      | 0.26               |
| 3 January 2023  | Cousins Properties Incorporated        | USD      | 0.32               |
| 3 January 2023  | Physicians Realty Trust                | USD      | 0.23               |
| 4 January 2023  | Brandywine Realty Trust                | USD      | 0.19               |
| 5 January 2023  | Kite Realty Group                      | USD      | 0.24               |
| 13 January 2023 | Phillips Edison & Company              | USD      | 0.0933             |
| 20 January 2023 | LTC Properties Inc                     | USD      | 0.19               |
| 20 January 2023 | Office Properties Income Trust         | USD      | 0.55               |
| 20 January 2023 | Service Properties Trust               | USD      | 0.2                |
| 27 January 2023 | Vornado Realty Trust                   | USD      | 0.375              |
| 30 January 2023 | Agree Realty Corp                      | USD      | 0.24               |
| 30 January 2023 | Allied Properties REIT                 | CAD      | 0.15               |
| 30 January 2023 | Apple Hospitality REIT Inc.            | USD      | 0.08               |
| 30 January 2023 | Artis Real Estate Investment Trust     | CAD      | 0.05               |
| 30 January 2023 | Boardwalk REIT                         | CAD      | 0.09               |
| 30 January 2023 | Canadian Apartment Properties REIT     | CAD      | 0.12084            |
| 30 January 2023 | Chartwell Retirement Residences        | CAD      | 0.051              |
| 30 January 2023 | Choice Properties                      | CAD      | 0.061667           |
| 30 January 2023 | Crombie REIT                           | CAD      | 0.07417            |
| 30 January 2023 | EPR Properties                         | USD      | 0.275              |
| 30 January 2023 | First Capital Realty REIT              | CAD      | 0.072              |
| 30 January 2023 | Granite Real Estate                    | CAD      | 0.2667             |
| 30 January 2023 | InterRent Real Estate Investment Trust | CAD      | 0.03               |
| 30 January 2023 | Killam Apartment REIT                  | CAD      | 0.05833            |
| 30 January 2023 | Northwest Healthcare Properties REIT   | CAD      | 0.06667            |
| 30 January 2023 | Primaris REIT                          | CAD      | 0.0683             |
| 30 January 2023 | RioCan Real Estate Investment Trust    | CAD      | 0.085              |
| 30 January 2023 | SL Green Realty Corp.                  | USD      | 0.2708             |
| 30 January 2023 | SmartCentres REIT                      | CAD      | 0.15417            |
| 30 January 2023 | STAG Industrial                        | USD      | 0.1225             |
| 30 January 2023 | Tanger Factory Outlet Centers, Inc.    | USD      | 0.22               |
| 31 January 2023 | Realty Income Corp.                    | USD      | 0.2485             |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------|------------------|-------------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                        |                  |                   |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | Jan-23                 | Jan-23                 | Jan-23                | Jan-23                | Jan-23                | Jan-23             | Jan-23               | Jan-23                  | Jan-23               | Jan-23             | Jan-23          | Jan-23       |
| Canadian Apartment Properties REIT     | Rental           | Residential       | REIT        | 49.20       | 5,743                        | 0.37                         | 0.58                      | 2.95               | 8.12                   | 9.18                   | 9.16                  | -1.96                 | -9.41                 | 15.56              | 15.28                | 0.28                    | 15.56                | 15.56              | 20.06           | 28.62        |
| RioCan Real Estate Investment Trust    | Rental           | Retail            | REIT        | 23.08       | 4,813                        | 0.31                         | 0.48                      | 4.42               | 5.77                   | 3.01                   | 4.01                  | -1.02                 | 8.90                  | 9.63               | 9.23                 | 0.40                    | 9.63                 | 9.63               | 21.90           | 34.81        |
| Granite Real Estate                    | Rental           | Industrial        | REIT        | 81.43       | 3,350                        | 0.22                         | 0.34                      | 3.93               | -NA-                   | 10.58                  | 13.57                 | 8.06                  | -12.37                | 18.26              | 17.88                | 0.39                    | 18.27                | 18.26              | 18.25           | 26.83        |
| Summit Industrial Income REIT          | Rental           | Industrial        | REIT        | 22.88       | 2,787                        | 0.18                         | 0.28                      | 2.54               | -NA-                   | -NA-                   | -NA-                  | 23.58                 | 7.92                  | 0.84               | 0.84                 | 0.00                    | 0.84                 | 0.84               | 32.85           | 35.94        |
| Choice Properties                      | Rental           | Retail            | REIT        | 14.97       | 2,642                        | 0.17                         | 0.26                      | 4.94               | -NA-                   | -NA-                   | -NA-                  | 5.29                  | 8.27                  | 1.84               | 1.42                 | 0.42                    | 1.84                 | 1.84               | 15.52           | 16.94        |
| First Capital Realty REIT              | Rental           | Retail            | REIT        | 17.95       | 2,616                        | 0.17                         | 0.26                      | 4.81               | -NA-                   | 3.02                   | 0.79                  | -3.05                 | 4.52                  | 7.21               | 6.78                 | 0.43                    | 7.21                 | 7.21               | 23.29           | 37.02        |
| Allied Properties REIT                 | Rental           | Office            | REIT        | 29.68       | 2,585                        | 0.17                         | 0.26                      | 6.06               | -NA-                   | 2.81                   | -1.50                 | -14.27                | -29.73                | 16.52              | 15.94                | 0.59                    | 16.53                | 16.52              | 20.24           | 29.77        |
| SmartCentres REIT                      | Rental           | Retail            | REIT        | 28.20       | 2,517                        | 0.16                         | 0.25                      | 6.56               | -NA-                   | 4.28                   | 4.12                  | 2.11                  | -2.24                 | 5.88               | 5.30                 | 0.58                    | 5.88                 | 5.88               | 21.39           | 32.04        |
| Dream Industrial REIT                  | Rental           | Industrial        | REIT        | 14.00       | 2,367                        | 0.15                         | 0.24                      | 5.00               | -NA-                   | -NA-                   | -NA-                  | 1.96                  | -9.74                 | 19.76              | 19.76                | 0.00                    | 19.76                | 19.76              | 27.87           | 29.80        |
| H & R REIT                             | Rental           | Diversified       | REIT        | 13.01       | 2,363                        | 0.15                         | 0.24                      | 4.61               | 3.47                   | 0.28                   | -3.57                 | -11.16                | 4.18                  | 7.43               | 7.43                 | 0.00                    | 7.43                 | 7.43               | 32.99           | 54.76        |
| Tricon Residential Inc                 | Rental           | Residential       | Non REIT    | 11.55       | 1,929                        | 0.13                         | 0.19                      | 2.68               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -36.76                | 10.63              | 10.63                | 0.00                    | 10.63                | 10.63              | 26.40           | 26.40        |
| Chartwell Retirement Residences        | Rental           | Healthcare        | Non REIT    | 9.81        | 1,574                        | 0.10                         | 0.16                      | 6.24               | -NA-                   | 3.68                   | -3.82                 | -6.27                 | -16.15                | 16.84              | 16.23                | 0.60                    | 16.83                | 16.84              | 21.99           | 34.04        |
| Northwest Healthcare Properties REIT   | Rental           | Healthcare        | REIT        | 10.07       | 1,454                        | 0.09                         | 0.15                      | 7.94               | -NA-                   | 0.91                   | -NA-                  | 0.58                  | -18.76                | 6.70               | 6.00                 | 0.70                    | 6.70                 | 6.70               | 19.16           | 23.25        |
| Killam Apartment REIT                  | Rental           | Residential       | REIT        | 18.40       | 1,441                        | 0.09                         | 0.14                      | 3.80               | -NA-                   | 6.80                   | 10.35                 | 0.41                  | -12.67                | 13.87              | 13.51                | 0.36                    | 13.87                | 13.87              | 18.96           | 27.92        |
| Boardwalk REIT                         | Rental           | Residential       | REIT        | 56.22       | 1,440                        | 0.09                         | 0.14                      | 1.92               | 8.55                   | 0.85                   | 6.56                  | 7.84                  | 2.42                  | 13.92              | 13.74                | 0.18                    | 13.92                | 13.92              | 31.76           | 48.73        |
| InterRent Real Estate Investment Trust | Rental           | Residential       | REIT        | 14.41       | 1,299                        | 0.08                         | 0.13                      | 2.50               | -NA-                   | -NA-                   | -NA-                  | -2.95                 | -7.42                 | 12.81              | 12.58                | 0.23                    | 12.81                | 12.81              | 26.88           | 30.68        |
| Crombie REIT                           | Rental           | Retail            | REIT        | 16.52       | 1,173                        | 0.08                         | 0.12                      | 5.39               | -NA-                   | 5.40                   | 9.14                  | 5.70                  | 0.58                  | 4.63               | 4.16                 | 0.47                    | 4.63                 | 4.63               | 14.14           | 20.48        |
| -NA-                                   | -NA-             | -NA-              |             | 6.43        | 1,054                        | 0.07                         | 0.11                      | 0.18               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 6.81               | 6.81                 | 0.00                    | 6.81                 | 6.81               | 20.41           | 20.41        |
| Primaris REIT                          | Retail           | Retail            | REIT        | 15.27       | 1,037                        | 0.07                         | 0.10                      | 5.37               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 12.96                 | 4.77               | 4.30                 | 0.47                    | 4.77                 | 4.77               | 24.50           | 24.50        |
| Artis Real Estate Investment Trust     | Rental           | Industrial/Office | REIT        | 9.50        | 525                          | 0.03                         | 0.05                      | 6.32               | -NA-                   | 0.61                   | -3.43                 | 0.09                  | -16.87                | 5.99               | 5.44                 | 0.55                    | 5.99                 | 5.99               | 24.64           | 38.04        |
| FTSE EPRA Nareit Canada Total          |                  |                   |             |             | 44,708                       | 2.88                         | 4.48                      | 4.30               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-----------------------------------------|------------------|-----------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                         |                  |                 |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | Jan-23                 | Jan-23                 | Jan-23                | Jan-23                | Jan-23                | Jan-23             | Jan-23               | Jan-23                  | Jan-23               | Jan-23             | Jan-23          | Jan-23       |
| ProLogis USA                            | Rental           | Industrial      | REIT        | 129.28      | 109,467                      | 7.12                         | 10.96                     | 2.44               | 9.49                   | 14.02                  | 16.69                 | 13.91                 | -15.55                | 14.68              | 14.68                | 0.00                    | 14.68                | 14.68              | 20.31           | 26.77        |
| Equinix                                 | Rental           | Data Centers    | REIT        | 738.13      | 62,697                       | 4.08                         | 6.28                      | 1.68               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 3.54                  | 12.69              | 12.69                | 0.00                    | 12.69                | 12.69              | 28.73           | 28.73        |
| Public Storage, Inc.                    | Rental           | Self Storage    | REIT        | 304.34      | 43,737                       | 2.84                         | 4.38                      | 2.63               | 17.29                  | 13.23                  | 16.18                 | 18.18                 | -8.22                 | 8.62               | 8.62                 | 0.00                    | 8.62                 | 8.62               | 17.29           | 20.56        |
| Realty Income Corp.                     | Rental           | Retail          | REIT        | 67.83       | 39,125                       | 2.54                         | 3.92                      | 4.40               | 5.52                   | 7.87                   | 8.93                  | -0.84                 | 2.00                  | 7.72               | 6.94                 | 0.39                    | 7.33                 | 7.72               | 21.21           | 25.99        |
| Simon Property Group, Inc.              | Rental           | Retail          | REIT        | 128.46      | 38,513                       | 2.50                         | 3.86                      | 5.60               | 9.38                   | 1.68                   | -0.46                 | 3.01                  | -8.04                 | 9.35               | 9.35                 | 0.00                    | 9.35                 | 9.35               | 34.10           | 54.55        |
| Welltower                               | Rental           | Healthcare      | REIT        | 75.04       | 32,626                       | 2.12                         | 3.27                      | 3.25               | 7.59                   | 5.21                   | 8.15                  | -0.91                 | -10.56                | 14.48              | 14.48                | 0.00                    | 14.48                | 14.48              | 26.02           | 37.42        |
| Digital Realty Trust                    | Rental           | Data Centers    | REIT        | 114.62      | 30,221                       | 1.96                         | 3.03                      | 4.26               | -NA-                   | 8.41                   | 3.96                  | 1.50                  | -19.92                | 14.31              | 14.31                | 0.00                    | 14.31                | 14.31              | 21.36           | 27.22        |
| Vici Properties Inc                     | Rental           | Specialty       | REIT        | 34.18       | 30,217                       | 1.96                         | 3.03                      | 4.56               | -NA-                   | -NA-                   | -NA-                  | 12.27                 | 23.31                 | 5.49               | 5.49                 | 0.00                    | 5.49                 | 5.49               | 27.34           | 33.18        |
| Alexandria Real Estate Equities, Inc.   | Rental           | Office          | REIT        | 160.74      | 23,930                       | 1.56                         | 2.40                      | 3.01               | 16.98                  | 10.48                  | 7.00                  | 2.19                  | -15.08                | 10.35              | 10.35                | 0.00                    | 10.35                | 10.35              | 18.60           | 24.81        |
| AvalonBay Communities, Inc.             | Rental           | Residential     | REIT        | 177.44      | 22,777                       | 1.48                         | 2.28                      | 3.58               | 9.84                   | 5.99                   | 4.12                  | -3.20                 | -24.74                | 9.86               | 9.86                 | 0.00                    | 9.86                 | 9.86               | 19.95           | 29.20        |
| Equity Residential Properties Trust     | Rental           | Residential     | REIT        | 63.65       | 21,662                       | 1.41                         | 2.17                      | 3.93               | 7.55                   | 6.04                   | 4.12                  | -5.12                 | -25.45                | 8.94               | 7.88                 | 1.06                    | 8.94                 | 8.94               | 20.16           | 28.80        |
| Extra Space Storage                     | Rental           | Self Storage    | REIT        | 157.83      | 19,218                       | 1.25                         | 1.92                      | 3.80               | -NA-                   | 16.85                  | 16.35                 | 15.81                 | -17.34                | 7.24               | 7.24                 | 0.00                    | 7.24                 | 7.24               | 20.96           | 25.54        |
| Ventas, Inc.                            | Rental           | Healthcare      | REIT        | 51.81       | 19,008                       | 1.24                         | 1.90                      | 3.47               | 11.10                  | 2.91                   | 2.24                  | -0.96                 | 0.26                  | 16.00              | 15.01                | 1.00                    | 16.01                | 16.00              | 30.67           | 45.84        |
| Invitation Homes                        | Rental           | Residential     | REIT        | 32.50       | 18,226                       | 1.18                         | 1.82                      | 2.71               | -NA-                   | -NA-                   | 9.55                  | 3.27                  | -20.49                | 9.65               | 9.65                 | 0.00                    | 9.65                 | 9.65               | 21.02           | 27.92        |
| Mid-America Apartment Communities, Inc. | Rental           | Residential     | REIT        | 166.72      | 17,589                       | 1.14                         | 1.76                      | 3.36               | 11.45                  | 11.94                  | 14.31                 | 9.16                  | -17.60                | 6.20               | 6.20                 | 0.00                    | 6.20                 | 6.20               | 18.41           | 23.37        |
| Sun Communities, Inc.                   | Rental           | Residential     | REIT        | 156.86      | 17,536                       | 1.14                         | 1.76                      | 2.24               | 11.14                  | 20.64                  | 14.22                 | 0.80                  | -15.12                | 9.69               | 9.69                 | 0.00                    | 9.69                 | 9.69               | 18.97           | 24.92        |
| W. P. Carey Inc.                        | Rental           | Diversified     | REIT        | 85.53       | 16,205                       | 1.05                         | 1.62                      | 4.98               | -NA-                   | -NA-                   | 10.42                 | 5.28                  | 15.69                 | 9.44               | 9.44                 | 0.00                    | 9.44                 | 9.44               | 19.54           | 26.53        |
| Healthpeak Properties Inc               | Rental           | Healthcare      | REIT        | 27.48       | 13,616                       | 0.89                         | 1.36                      | 4.37               | 5.42                   | 0.39                   | 7.34                  | -4.49                 | -18.91                | 9.61               | 9.61                 | 0.00                    | 9.61                 | 9.61               | 22.29           | 29.01        |
| Essex Prop Trust                        | Rental           | Residential     | REIT        | 226.07      | 13,501                       | 0.88                         | 1.35                      | 3.89               | 9.32                   | 6.55                   | 2.41                  | -7.24                 | -30.02                | 7.72               | 6.68                 | 1.04                    | 7.72                 | 7.72               | 20.31           | 29.19        |
| UDR United Dominion Realty Trust, Inc.  | Rental           | Residential     | REIT        | 42.59       | 12,670                       | 0.82                         | 1.27                      | 3.57               | 6.63                   | 8.65                   | 6.17                  | -0.91                 | -23.06                | 9.97               | 9.97                 | 0.00                    | 9.97                 | 9.97               | 18.98           | 27.21        |
| Kimco Realty Corporation                | Rental           | Retail          | REIT        | 22.46       | 12,465                       | 0.81                         | 1.25                      | 4.10               | 0.74                   | 4.16                   | 10.96                 | 8.78                  | -3.96                 | 6.04               | 6.04                 | 0.00                    | 6.04                 | 6.04               | 33.82           | 50.24        |
| Host Hotels & Resorts Inc.              | Rental           | Lodging/Resorts | REIT        | 18.85       | 12,261                       | 0.80                         | 1.23                      | 2.55               | 8.66                   | 7.45                   | 3.17                  | 7.66                  | 14.31                 | 17.45              | 17.45                | 0.00                    | 17.45                | 17.45              | 27.70           | 38.85        |
| Gaming & Leisure Properties             | Rental           | Specialty       | REIT        | 53.56       | 12,016                       | 0.78                         | 1.20                      | 5.27               | -NA-                   | -NA-                   | 12.90                 | 9.19                  | 24.76                 | 2.82               | 2.82                 | 0.00                    | 2.82                 | 2.82               | 24.98           | 35.74        |
| Camden Property Trust                   | Rental           | Residential     | REIT        | 123.21      | 11,736                       | 0.76                         | 1.18                      | 3.05               | 8.69                   | 8.71                   | 9.93                  | 5.67                  | -21.28                | 10.13              | 10.13                | 0.00                    | 10.13                | 10.13              | 18.23           | 25.02        |
| Equity Lifestyle Properties             | Rental           | Residential     | REIT        | 71.78       | 11,713                       | 0.76                         | 1.17                      | 2.28               | 6.00                   | 2.10                   | -1.37                 | 1.57                  | -6.22                 | 11.11              | 11.11                | 0.00                    | 11.11                | 11.11              | 27.63           | 23.16        |
| Boston Properties, Inc.                 | Rental           | Office          | REIT        | 74.54       | 10,734                       | 0.70                         | 1.07                      | 5.26               | 7.01                   | 0.78                   | -5.42                 | -15.56                | -30.00                | 10.30              | 10.30                | 0.00                    | 10.30                | 10.30              | 25.69           | 38.57        |
| Rexford Industrial Realty               | Rental           | Industrial      | REIT        | 63.47       | 10,710                       | 0.70                         | 1.07                      | 1.99               | -NA-                   | -NA-                   | 18.00                 | 11.36                 | -11.53                | 16.16              | 16.16                | 0.00                    | 16.16                | 16.16              | 20.99           | 27.22        |
| Regency Centers Corporation             | Rental           | Retail          | REIT        | 66.63       | 10,491                       | 0.68                         | 1.05                      | 3.90               | 5.55                   | 5.81                   | 4.36                  | 5.71                  | -4.52                 | 6.61               | 6.61                 | 0.00                    | 6.61                 | 6.61               | 25.53           | 37.92        |
| American Homes 4 Rent                   | Rental           | Residential     | REIT        | 34.29       | 9,697                        | 0.63                         | 0.97                      | 2.10               | -NA-                   | -NA-                   | 11.52                 | 9.12                  | -10.53                | 13.77              | 13.77                | 0.00                    | 13.77                | 13.77              | 16.68           | 19.80        |
| CubeSmart                               | Rental           | Self Storage    | REIT        | 45.79       | 9,404                        | 0.61                         | 0.94                      | 4.28               | -NA-                   | 13.95                  | 13.75                 | 16.38                 | -7.09                 | 14.98              | 13.76                | 1.22                    | 14.98                | 14.98              | 19.84           | 24.03        |
| Life Storage                            | Rental           | Self Storage    | REIT        | 108.04      | 8,351                        | 0.54                         | 0.84                      | 4.44               | 16.04                  | 16.25                  | 21.00                 | 17.92                 | -17.60                | 9.69               | 9.69                 | 0.00                    | 9.69                 | 9.69               | 22.80           | 30.84        |
| Federal Realty Invs                     | Rental           | Retail          | REIT        | 111.53      | 8,225                        | 0.53                         | 0.82                      | 3.87               | 8.86                   | 3.35                   | 1.54                  | -0.48                 | -9.99                 | 11.45              | 10.38                | 1.07                    | 11.45                | 11.45              | 26.47           | 40.86        |
| Americold Realty Trstust                | Rental           | Industrial      | REIT        | 31.41       | 7,757                        | 0.50                         | 0.78                      | 2.80               | -NA-                   | -NA-                   | -NA-                  | -0.45                 | 13.50                 | 10.95              | 10.95                | 0.00                    | 10.95                | 10.95              | 26.76           | 30.27        |
| National Retail Properties              | Rental           | Retail          | REIT        | 47.35       | 7,755                        | 0.50                         | 0.78                      | 4.65               | -NA-                   | 3.99                   | 3.60                  | -5.44                 | 6.69                  | 3.47               | 3.47                 | 0.00                    | 3.47                 | 3.47               | 24.73           | 34.51        |
| Store Capital REIT                      | Rental           | Retail          | REIT        | 32.21       | 7,519                        | 0.49                         | 0.75                      | 5.09               | -NA-                   | -NA-                   | 9.70                  | -2.57                 | 5.30                  | 0.47               | 0.47                 | 0.00                    | 0.47                 | 0.47               | 30.50           | 42.68        |
| Healthcare Realty Trust Incorporated    | Rental           | Healthcare      | REIT        | 21.53       | 7,500                        | 0.49                         | 0.75                      | 5.76               | -NA-                   | -NA-                   | -1.81                 | -10.81                | -37.78                | 11.73              | 11.73                | 0.00                    | 11.73                | 11.73              | 31.31           | 24.69        |
| Medical Properties Trust                | Rental           | Healthcare      | REIT        | 12.95       | 7,066                        | 0.46                         | 0.71                      | 8.96               | -NA-                   | 4.98                   | 6.98                  | -9.70                 | -38.01                | 16.25              | 16.25                | 0.00                    | 16.25                | 16.25              | 23.29           | 29.78        |
| First Industrial Realty Trust, Inc.     | Rental           | Industrial      | REIT        | 53.35       | 6,457                        | 0.42                         | 0.65                      | 2.21               | 4.59                   | 14.59                  | 13.61                 | 9.86                  | -10.28                | 10.55              | 10.55                | 0.00                    | 10.55                | 10.55              | 19.94           | 25.13        |
| Brixmor Property Group                  | Rental           | Retail          | REIT        | 23.53       | 6,448                        | 0.42                         | 0.65                      | 4.42               | -NA-                   | -NA-                   | 11.62                 | 9.06                  | -3.35                 | 4.94               | 3.79                 | 1.15                    | 4.94                 | 4.94               | 35.00           | 52.21        |
| EastGroup Properties                    | Rental           | Industrial      | REIT        | 168.25      | 6,359                        | 0.41                         | 0.64                      | 2.97               | 11.10                  | 13.36                  | 16.37                 | 9.70                  | -13.49                | 13.64              | 13.64                | 0.00                    | 13.64                | 13.64              | 19.54           | 26.05        |
| Omega Healthcare Investors, Inc.        | Rental           | Healthcare      | REIT        | 29.44       | 6,357                        | 0.41                         | 0.64                      | 9.10               | 16.13                  | 7.45                   | 8.58                  | -4.26                 | 2.03                  | 5.33               | 5.33                 | 0.00                    | 5.33                 | 5.33               | 25.77           | 34.40        |
| Agree Realty Corp                       | Rental           | Retail          | REIT        | 74.63       | 5,966                        | 0.39                         | 0.60                      | 3.86               | 9.17                   | 12.79                  | 12.60                 | 2.88                  | 18.46                 | 5.55               | 5.22                 | 0.34                    | 5.56                 | 5.55               | 18.39           | 18.50        |
| STAG Industrial                         | Rental           | Industrial      | REIT        | 35.60       | 5,866                        | 0.38                         | 0.59                      | 4.13               | -NA-                   | 9.58                   | 11.01                 | 7.30                  | -13.27                | 10.56              | 10.18                | 0.38                    | 10.56                | 10.56              | 21.33           | 27.57        |
| Spirit Realty Capital                   | Rental           | Retail          | REIT        | 43.88       | 5,610                        | 0.36                         | 0.56                      | 6.04               | -NA-                   | 11.34                  | 45.82                 | -1.21                 | -2.06                 | 9.89               | 9.89                 | 0.00                    | 9.89                 | 9.89               | 86.27           | 41.20        |
| Apartment Income REIT                   | Rental           | Residential     | REIT        | 38.26       | 5,262                        | 0.34                         | 0.53                      | 4.70               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -24.16                | 11.51              | 11.51                | 0.00                    | 11.51                | 11.51              | 19.51           | 19.51        |
| Ryman Hospitality Properties            | Rental           | Lodging/Resorts | REIT        | 92.89       | 4,566                        | 0.30                         | 0.46                      | 1.08               | -NA-                   | -NA-                   | 5.74                  | 3.47                  | 5.48                  | 13.59              | 13.59                | 0.00                    | 13.59                | 13.59              | 40.58           | 60.98        |
| Kilroy Realty Corporation               | Rental           | Office          | REIT        | 41.04       | 4,382                        | 0.28                         | 0.44                      | 5.26               | 5.57                   | 1.76                   | -6.53                 | -17.02                | -32.56                | 6.13               | 6.13                 | 0.00                    | 6.13                 | 6.13               | 22.20           | 31.32        |

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 (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-----------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|---------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                         |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    |                           |                        |                        |                       |                       |                       |                    | Jan-23               | Jan-23                  | Jan-23               | Jan-23             |                 |              |
|                                         |                  |                         |             |             |                              |                              |                           |                           |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Terreno Realty                          | Rental           | Industrial              | REIT        | 64.43       | 4,374                        | 0.28                         | 0.44                      | 2.48                      | -NA-                   | -NA-                   | 14.56                 | 6.05                  | -11.85                | 13.29              | 13.29                | 0.00                    | 13.29                | 13.29              | 19.38           | 25.09        |
| Kite Realty Group                       | Rental           | Retail                  | REIT        | 21.70       | 4,318                        | 0.28                         | 0.43                      | 4.42                      | -NA-                   | 2.44                   | 9.41                  | 11.57                 | 8.09                  | 4.23               | 3.09                 | 1.14                    | 4.23                 | 4.23               | 76.66           | 50.97        |
| Vornado Realty Trust                    | Rental           | Office                  | REIT        | 24.39       | 3,954                        | 0.26                         | 0.40                      | 6.15                      | 4.43                   | -2.49                  | -13.17                | -22.86                | -35.74                | 19.01              | 17.20                | 1.80                    | 19.00                | 19.01              | 27.52           | 40.52        |
| Independence Realty Trust               | Rental           | Residential             | REIT        | 18.83       | 3,863                        | 0.25                         | 0.39                      | 2.97                      | -NA-                   | -NA-                   | -NA-                  | 11.38                 | -16.27                | 11.68              | 11.68                | 0.00                    | 11.68                | 11.68              | 29.17           | 34.09        |
| Cousins Properties Incorporated         | Rental           | Office                  | REIT        | 27.42       | 3,805                        | 0.25                         | 0.38                      | 4.67                      | -0.80                  | 2.97                   | -2.12                 | -8.71                 | -25.57                | 9.69               | 8.42                 | 1.27                    | 9.69                 | 9.69               | 23.05           | 32.72        |
| Phillips Edison & Company               | Rental           | Retail                  | REIT        | 33.52       | 3,587                        | 0.23                         | 0.36                      | 3.34                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 5.57               | 5.28                 | 0.29                    | 5.57                 | 5.57               | 23.28           | 23.28        |
| Apple Hospitality REIT Inc.             | Rental           | Lodging/Resorts         | REIT        | 17.73       | 3,484                        | 0.23                         | 0.35                      | 5.41                      | -NA-                   | -NA-                   | 5.65                  | 9.60                  | 19.62                 | 12.86              | 12.36                | 0.51                    | 12.87                | 12.86              | 26.49           | 38.41        |
| Physicians Realty Trust                 | Rental           | Healthcare              | REIT        | 15.86       | 3,302                        | 0.21                         | 0.33                      | 5.80                      | -NA-                   | -NA-                   | 4.65                  | -1.68                 | -8.11                 | 11.20              | 9.61                 | 1.59                    | 11.20                | 11.20              | 19.80           | 24.05        |
| Essential Properties Realty Trust, Inc. | Rental           | Retail                  | REIT        | 25.48       | 3,271                        | 0.21                         | 0.33                      | 4.32                      | -NA-                   | -NA-                   | -NA-                  | 1.05                  | 0.02                  | 8.56               | 8.56                 | 0.00                    | 8.56                 | 8.56               | 40.06           | 40.93        |
| National Storage Affiliates Trust       | Rental           | Self Storage            | REIT        | 40.80       | 3,182                        | 0.21                         | 0.32                      | 5.39                      | -NA-                   | -NA-                   | 13.62                 | 10.35                 | -30.23                | 12.96              | 12.96                | 0.00                    | 12.96                | 12.96              | 23.15           | 28.78        |
| Park Hotels & Resorts                   | Rental           | Lodging/Resorts         | REIT        | 14.71       | 3,012                        | 0.20                         | 0.30                      | 6.80                      | -NA-                   | -NA-                   | -7.45                 | -11.05                | -17.64                | 24.77              | 24.77                | 0.00                    | 24.77                | 24.77              | 49.84           | 66.03        |
| Highwoods Properties, Inc.              | Rental           | Office                  | REIT        | 30.37       | 2,899                        | 0.19                         | 0.29                      | 6.59                      | 4.53                   | 3.10                   | -3.77                 | -10.65                | -24.93                | 8.54               | 8.54                 | 0.00                    | 8.54                 | 8.54               | 22.82           | 31.31        |
| EPR Properties                          | Rental           | Specialty               | REIT        | 42.48       | 2,889                        | 0.19                         | 0.29                      | 7.77                      | 6.42                   | 4.83                   | -0.63                 | -11.99                | 4.06                  | 13.35              | 12.62                | 0.73                    | 13.35                | 13.35              | 40.91           | 66.32        |
| Corporate Office Properties Trust       | Rental           | Office                  | REIT        | 28.07       | 2,888                        | 0.19                         | 0.29                      | 3.92                      | 5.55                   | 3.90                   | 4.22                  | 1.46                  | 15.48                 | 8.21               | 8.21                 | 0.00                    | 8.21                 | 8.21               | 21.06           | 26.42        |
| LXP Industrial Trust                    | Rental           | Industrial              | REIT        | 11.55       | 2,871                        | 0.19                         | 0.29                      | 4.33                      | 1.16                   | 4.58                   | 9.23                  | 5.23                  | -19.17                | 15.27              | 15.27                | 0.00                    | 15.27                | 15.27              | 20.47           | 23.21        |
| Broadstone Net Lease Inc.               | Rental           | Diversified             | REIT        | 18.11       | 2,863                        | 0.19                         | 0.29                      | 6.07                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -16.96                | 11.72              | 11.72                | 0.00                    | 11.72                | 11.72              | 26.42           | 26.42        |
| Sabra Health Care REIT                  | Rental           | Healthcare              | REIT        | 13.50       | 2,846                        | 0.19                         | 0.28                      | 8.89                      | -NA-                   | 1.25                   | 2.57                  | -7.62                 | 5.80                  | 8.61               | 8.61                 | 0.00                    | 8.61                 | 8.61               | 32.27           | 43.47        |
| Macerich Company                        | Rental           | Retail                  | REIT        | 13.74       | 2,703                        | 0.18                         | 0.27                      | 4.95                      | 2.33                   | -4.61                  | -19.13                | -9.82                 | -13.18                | 22.02              | 22.02                | 0.00                    | 22.02                | 22.02              | 56.17           | 91.81        |
| Douglas Emmett Inc.                     | Rental           | Office                  | REIT        | 16.75       | 2,601                        | 0.17                         | 0.26                      | 4.54                      | -NA-                   | 1.14                   | -10.59                | -21.57                | -43.05                | 6.82               | 6.82                 | 0.00                    | 6.82                 | 6.82               | 23.53           | 35.13        |
| Equity Commonwealth                     | Rental           | Office                  | REIT        | 25.52       | 2,443                        | 0.16                         | 0.24                      | 0.00                      | -0.68                  | 5.55                   | -3.12                 | 24.96                 | -18.09                | 2.20               | 2.20                 | 0.00                    | 2.20                 | 2.20               | 14.41           | 15.86        |
| SITE Centers                            | Rental           | Retail                  | REIT        | 13.65       | 2,428                        | 0.16                         | 0.24                      | 3.81                      | -2.54                  | -3.22                  | 15.29                 | 5.13                  | -4.32                 | -0.07              | -0.07                | 0.00                    | -0.07                | -0.07              | 47.76           | 61.18        |
| SL Green Realty Corp.                   | Rental           | Office                  | REIT        | 41.15       | 2,420                        | 0.16                         | 0.24                      | 7.90                      | 5.60                   | -0.97                  | -9.77                 | -16.59                | -38.22                | 22.84              | 22.03                | 0.80                    | 22.83                | 22.84              | 37.14           | 58.45        |
| Innovative Industrial Properties, Inc.  | Rental           | Industrial              | REIT        | 89.78       | 2,277                        | 0.15                         | 0.23                      | 8.02                      | -NA-                   | -NA-                   | -NA-                  | 6.16                  | -51.12                | -11.42             | -11.42               | 0.00                    | -11.42               | -11.42             | 46.10           | 45.88        |
| National Health Investors, Inc.         | Rental           | Healthcare              | REIT        | 58.83       | 2,244                        | 0.15                         | 0.22                      | 6.12                      | 10.07                  | 4.06                   | 2.25                  | -5.75                 | 7.95                  | 12.66              | 12.66                | 0.00                    | 12.66                | 12.66              | 24.99           | 36.80        |
| Four Corners Property Trust             | Rental           | Retail                  | REIT        | 28.76       | 2,198                        | 0.14                         | 0.22                      | 4.73                      | -NA-                   | -NA-                   | 8.14                  | 2.50                  | 11.18                 | 10.91              | 10.91                | 0.00                    | 10.91                | 10.91              | 24.08           | 33.77        |
| Sunstone Hotel Investors                | Rental           | Lodging/Resorts         | REIT        | 10.99       | 2,129                        | 0.14                         | 0.21                      | 1.82                      | -NA-                   | 3.45                   | -5.69                 | -4.22                 | -1.95                 | 13.77              | 13.77                | 0.00                    | 13.77                | 13.77              | 28.61           | 41.07        |
| JBG SMITH Properties                    | Rental           | Industrial/Office       | REIT        | 20.14       | 1,977                        | 0.13                         | 0.20                      | 4.47                      | -NA-                   | -NA-                   | -6.10                 | -17.41                | -23.21                | 6.11               | 6.11                 | 0.00                    | 6.11                 | 6.11               | 25.53           | 32.18        |
| Pebblebrook Hotel Trust                 | Rental           | Lodging/Resorts         | REIT        | 16.40       | 1,946                        | 0.13                         | 0.19                      | 0.24                      | -NA-                   | 0.07                   | -12.89                | -11.36                | -24.06                | 22.48              | 22.48                | 0.00                    | 22.48                | 22.48              | 41.33           | 63.52        |
| Kennedy-Wilson Holdings Inc             | Rental           | Diversified             | Non REIT    | 17.88       | 1,929                        | 0.13                         | 0.19                      | 5.37                      | -NA-                   | -NA-                   | 4.60                  | -1.47                 | -16.12                | 13.67              | 13.67                | 0.00                    | 13.67                | 13.67              | 28.99           | 35.96        |
| DiamondRock Hospitality                 | Rental           | Lodging/Resorts         | REIT        | 9.63        | 1,845                        | 0.12                         | 0.18                      | 1.25                      | -NA-                   | 6.74                   | 0.22                  | 0.45                  | 4.83                  | 17.58              | 17.58                | 0.00                    | 17.58                | 17.58              | 38.26           | 58.28        |
| RLJ Lodging Trust                       | Rental           | Lodging/Resorts         | REIT        | 12.57       | 1,841                        | 0.12                         | 0.18                      | 1.59                      | -NA-                   | 0.00                   | -7.79                 | -6.37                 | -8.38                 | 18.70              | 18.70                | 0.00                    | 18.70                | 18.70              | 36.92           | 55.42        |
| CareTrust REIT                          | Rental           | Healthcare              | REIT        | 20.72       | 1,827                        | 0.12                         | 0.18                      | 5.31                      | -NA-                   | -NA-                   | 10.01                 | 2.49                  | 2.88                  | 11.52              | 11.52                | 0.00                    | 11.52                | 11.52              | 27.12           | 33.20        |
| Tanger Factory Outlet Centers, Inc.     | Rental           | Retail                  | REIT        | 19.11       | 1,770                        | 0.12                         | 0.18                      | 4.60                      | 8.12                   | -1.78                  | -1.16                 | 13.17                 | 17.28                 | 7.75               | 6.52                 | 1.23                    | 7.75                 | 7.75               | 49.18           | 78.18        |
| Retail Opportunity Investment Corp.     | Rental           | Retail                  | REIT        | 15.83       | 1,744                        | 0.11                         | 0.17                      | 3.79                      | -NA-                   | 5.28                   | 0.25                  | 0.92                  | -11.55                | 5.32               | 5.32                 | 0.00                    | 5.32                 | 5.32               | 29.94           | 46.33        |
| Urban Edge Properties                   | Rental           | Retail                  | REIT        | 15.75       | 1,646                        | 0.11                         | 0.16                      | 4.06                      | -NA-                   | -NA-                   | -39.21                | -54.07                | -10.14                | 11.78              | 11.78                | 0.00                    | 11.78                | 11.78              | 36.09           | 53.60        |
| Xenia Hotels & Resorts Inc.             | Rental           | Lodging/Resorts         | REIT        | 14.90       | 1,557                        | 0.10                         | 0.16                      | 2.68                      | -NA-                   | -NA-                   | -4.56                 | -6.30                 | -12.92                | 13.05              | 13.05                | 0.00                    | 13.05                | 13.05              | 42.25           | 61.94        |
| Inventrust Properties                   | Rental           | Retail                  | REIT        | 24.87       | 1,539                        | 0.10                         | 0.15                      | 3.30                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -4.64                 | 5.07               | 5.07                 | 0.00                    | 5.07                 | 5.07               | 32.88           | 32.88        |
| Elme Communities (former Washington     | Rental           | Diversified             | REIT        | 19.20       | 1,533                        | 0.10                         | 0.15                      | 3.54                      | 1.55                   | 0.46                   | -3.39                 | -10.23                | -19.25                | 7.87               | 7.87                 | 0.00                    | 7.87                 | 7.87               | 22.90           | 31.34        |
| Hudson Pacific Properties               | Rental           | Office                  | REIT        | 11.39       | 1,440                        | 0.09                         | 0.14                      | 8.78                      | -NA-                   | -0.93                  | -12.78                | -26.57                | -47.57                | 17.06              | 17.06                | 0.00                    | 17.06                | 17.06              | 26.80           | 40.40        |
| ARC Global II Sarl                      | Rental           | Industrial/Office Mixed | REIT        | 14.95       | 1,423                        | 0.09                         | 0.14                      | 10.70                     | -NA-                   | -NA-                   | 5.18                  | -2.27                 | 12.62                 | 18.93              | 18.93                | 0.00                    | 18.93                | 18.93              | 26.44           | 34.30        |
| Getty Realty Corp.                      | Rental           | Retail                  | REIT        | 36.43       | 1,404                        | 0.09                         | 0.14                      | 4.72                      | 5.36                   | 10.03                  | 10.63                 | 8.95                  | 27.00                 | 7.62               | 7.62                 | 0.00                    | 7.62                 | 7.62               | 17.79           | 23.75        |
| LTC Properties Inc                      | Rental           | Healthcare              | REIT        | 38.15       | 1,393                        | 0.09                         | 0.14                      | 5.98                      | 12.17                  | 4.77                   | 3.71                  | -1.13                 | 11.56                 | 7.91               | 7.37                 | 0.53                    | 7.90                 | 7.91               | 23.95           | 33.27        |
| Veris Residential Inc                   | Rental           | Residential             | REIT        | 17.30       | 1,361                        | 0.09                         | 0.14                      | 0.00                      | 0.15                   | -1.89                  | -0.78                 | -6.94                 | 4.85                  | 8.60               | 8.60                 | 0.00                    | 8.60                 | 8.60               | 27.02           | 37.10        |
| Easterly Government Properties          | Rental           | Office                  | REIT        | 16.24       | 1,352                        | 0.09                         | 0.14                      | 6.53                      | -NA-                   | -NA-                   | 0.61                  | -7.13                 | -17.50                | 13.81              | 13.81                | 0.00                    | 13.81                | 13.81              | 18.07           | 19.57        |
| Service Properties Trust                | Rental           | Diversified             | REIT        | 8.91        | 1,337                        | 0.09                         | 0.13                      | 8.98                      | 0.10                   | -0.56                  | -13.59                | -24.17                | 9.12                  | 24.97              | 22.22                | 2.74                    | 24.96                | 24.97              | 48.36           | 78.97        |
| Alexander & Baldwin Inc.                | Rental           | Retail                  | REIT        | 20.02       | 1,324                        | 0.09                         | 0.13                      | 4.40                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -9.15                 | 6.89               | 6.89                 | 0.00                    | 6.89                 | 6.89               | 27.66           | 27.66        |
| Acadia Realty Trust                     | Rental           | Retail                  | REIT        | 15.53       | 1,321                        | 0.09                         | 0.13                      | 4.64                      | 6.22                   | -0.60                  | -4.38                 | -11.61                | -17.89                | 8.22               | 8.22                 | 0.00                    | 8.22                 | 8.22               | 35.49           | 56.13        |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|--------------------------------------|------------------|-----------------|-------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                      |                  |                 |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                    | Jan-23             | Jan-23                 | Jan-23                 | Jan-23                | Jan-23                | Jan-23                | Jan-23             | Jan-23               | Jan-23                  | Jan-23               | Jan-23             | Jan-23          | Jan-23       |
| American Assets Trust Inc.           | Rental           | Diversified     | REIT        | 28.46       | 1,284                        | 0.08                         | 0.13                      | 4.50               | -NA-                   | 3.01                   | -0.65                 | -11.20                | -17.32                | 7.40               | 7.40                 | 0.00                    | 7.40                 | 7.40               | 29.67           | 46.05        |
| Piedmont Office Realty Trust         | Rental           | Office          | REIT        | 10.60       | 1,190                        | 0.08                         | 0.12                      | 7.92               | -NA-                   | -0.54                  | -5.66                 | -17.74                | -35.59                | 15.59              | 15.59                | 0.00                    | 15.59                | 15.59              | 24.81           | 36.97        |
| Paramount Group                      | Rental           | Office          | REIT        | 6.45        | 1,103                        | 0.07                         | 0.11                      | 4.81               | -NA-                   | -NA-                   | -11.40                | -19.22                | -22.21                | 8.59               | 8.59                 | 0.00                    | 8.59                 | 8.59               | 35.78           | 55.34        |
| Nexpoint Residential Trust           | Rental           | Residential     | REIT        | 50.50       | 1,044                        | 0.07                         | 0.10                      | 3.33               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -34.35                | 16.04              | 16.04                | 0.00                    | 16.04                | 16.04              | 27.61           | 27.61        |
| Apartment Inv Management             | Rental           | Residential     | REIT        | 7.51        | 1,027                        | 0.07                         | 0.10                      | 0.00               | 20.35                  | 26.19                  | 22.83                 | 4.51                  | 43.86                 | 5.48               | 5.48                 | 0.00                    | 5.48                 | 5.48               | 32.31           | 51.55        |
| Brandywine Realty Trust              | Rental           | Office          | REIT        | 6.56        | 1,017                        | 0.07                         | 0.10                      | 11.59              | -0.70                  | 0.53                   | -10.45                | -17.28                | -43.08                | 9.76               | 6.67                 | 3.09                    | 9.76                 | 9.76               | 24.35           | 34.41        |
| Empire State Realty Trust            | Rental           | Office          | REIT        | 8.34        | 1,013                        | 0.07                         | 0.10                      | 1.68               | -NA-                   | -NA-                   | -13.39                | -13.44                | -4.93                 | 23.74              | 23.74                | 0.00                    | 23.74                | 23.74              | 35.82           | 57.12        |
| NETSTREIT Corp.                      | Rental           | Retail          | REIT        | 20.13       | 1,013                        | 0.07                         | 0.10                      | 3.97               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 9.82               | 9.82                 | 0.00                    | 9.82                 | 9.82               | 17.99           | 17.99        |
| Centerspace                          | Rental           | Residential     | REIT        | 67.62       | 930                          | 0.06                         | 0.09                      | 4.32               | 11.16                  | -1.31                  | 6.91                  | 1.11                  | -26.04                | 15.25              | 15.25                | 0.00                    | 15.25                | 15.25              | 23.52           | 27.49        |
| Community Healthcare Trust, Inc.     | Rental           | Healthcare      | REIT        | 42.88       | 929                          | 0.06                         | 0.09                      | 4.15               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -1.53                 | 19.78              | 19.78                | 0.00                    | 19.78                | 19.78              | 21.95           | 21.95        |
| Safehold Inc.                        | Rental           | Specialty       | REIT        | 34.96       | 860                          | 0.06                         | 0.09                      | 2.03               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -42.39                | 22.15              | 22.15                | 0.00                    | 22.15                | 22.15              | 43.19           | 43.19        |
| The Necessity Retail REIT Inc        | Rental           | Retail          | REIT        | 6.83        | 834                          | 0.05                         | 0.08                      | 12.45              | -NA-                   | -NA-                   | -NA-                  | -11.71                | -9.59                 | 15.18              | 15.18                | 0.00                    | 15.18                | 15.18              | 44.82           | 46.81        |
| Summit Hotel Properties              | Rental           | Lodging/Resorts | REIT        | 8.52        | 815                          | 0.05                         | 0.08                      | 1.88               | -NA-                   | -NA-                   | -8.31                 | -7.49                 | -8.70                 | 18.01              | 18.01                | 0.00                    | 18.01                | 18.01              | 46.47           | 70.39        |
| RPT Realty                           | Rental           | Retail          | REIT        | 10.48       | 809                          | 0.05                         | 0.08                      | 4.96               | 9.46                   | 1.42                   | 0.23                  | -5.94                 | -12.84                | 4.38               | 4.38                 | 0.00                    | 4.38                 | 4.38               | 39.30           | 62.15        |
| Armada Hoffler Properties REIT       | Rental           | Diversified     | REIT        | 12.68       | 777                          | 0.05                         | 0.08                      | 5.99               | -NA-                   | -NA-                   | -NA-                  | -7.57                 | -4.49                 | 10.26              | 10.26                | 0.00                    | 10.26                | 10.26              | 38.95           | 39.88        |
| Office Properties Income Trust       | Rental           | Office          | REIT        | 17.16       | 751                          | 0.05                         | 0.08                      | 12.82              | -NA-                   | -9.62                  | -16.87                | -11.29                | -24.02                | 32.66              | 28.54                | 4.12                    | 32.66                | 32.66              | 83.71           | 33.93        |
| Universal Health Realty Income Trust | Rental           | Healthcare      | REIT        | 54.81       | 641                          | 0.04                         | 0.06                      | 5.22               | 6.06                   | 3.80                   | 0.20                  | -20.28                | -2.34                 | 14.83              | 14.83                | 0.00                    | 14.83                | 14.83              | 23.30           | 26.52        |
| Orion Office REIT                    | Rental           | Office          | REIT        | 9.65        | 503                          | 0.03                         | 0.05                      | 4.15               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -39.60                | 13.00              | 13.00                | 0.00                    | 13.00                | 13.00              | 27.97           | 27.97        |
| FTSE EPRA Nareit United States Total |                  |                 |             |             | 954,112                      | 62.05                        | 95.51                     | 3.72               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |



Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | EUR      | 8,415.84              | 998,818.62                            | 100.00                                        | 3.75                            | 9.43                         | 8.76                         | 8.86                        | 2.57                        | -7.93                       | 8.78                     | 8.78                       | 8.78                    | 18.25              | 25.32           |
| United States                 | EUR      | 7,956.95              | 954,110.92                            | 95.52                                         | 3.72                            | 9.37                         | 9.06                         | 8.96                        | 2.68                        | -7.89                       | 8.71                     | 8.71                       | 8.71                    | 18.30              | 25.05           |
| US Dividend +                 | EUR      | 5,527.32              | 877,366.25                            | 87.84                                         | 3.92                            | -NA-                         | 8.98                         | 8.91                        | 2.74                        | -7.54                       | 8.54                     | 8.54                       | 8.54                    | 18.22              | 24.81           |
| Canada                        | EUR      | 9,572.66              | 44,707.70                             | 4.48                                          | 4.30                            | 10.16                        | 5.11                         | 6.77                        | 0.36                        | -8.86                       | 10.23                    | 10.23                      | 10.23                   | 20.56              | 32.11           |
| US Dividend+ Net of Tax Index | EUR      | -NA-                  | 877,366.25                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | USD      | 8,724.28              | 1,084,766.96                          | 100.00                                        | 3.75                            | 9.50                         | 6.36                         | 5.91                        | 1.88                        | -10.80                      | 10.69                    | 10.69                      | 10.69                   | 17.79              | 25.90           |
| United States                 | USD      | 8,621.77              | 1,036,212.17                          | 95.52                                         | 3.72                            | 9.43                         | 6.65                         | 6.02                        | 1.99                        | -10.76                      | 10.62                    | 10.62                      | 10.62                   | 17.76              | 25.59           |
| US Dividend +                 | USD      | 4,958.43              | 952,863.61                            | 87.84                                         | 3.92                            | 9.37                         | 6.57                         | 5.96                        | 2.05                        | -10.42                      | 10.45                    | 10.45                      | 10.45                   | 17.67              | 25.37           |
| Canada                        | USD      | 10,372.47             | 48,554.80                             | 4.48                                          | 4.30                            | 10.22                        | 2.79                         | 3.88                        | -0.31                       | -11.70                      | 12.17                    | 12.17                      | 12.17                   | 21.44              | 33.48           |
| US Dividend+ Net of Tax Index | USD      | -NA-                  | 952,863.61                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | GBP      | 11,420.74             | 881,136.35                            | 100.00                                        | 3.75                            | 11.09                        | 9.09                         | 9.01                        | 4.23                        | -2.79                       | 8.16                     | 8.16                       | 8.16                    | 16.96              | 22.30           |
| United States                 | GBP      | 11,286.55             | 841,696.18                            | 95.52                                         | 3.72                            | 11.02                        | 9.39                         | 9.12                        | 4.34                        | -2.75                       | 8.09                     | 8.09                       | 8.09                    | 17.03              | 22.05           |
| US Dividend +                 | GBP      | 7,219.29              | 773,993.67                            | 87.84                                         | 3.92                            | 10.97                        | 9.31                         | 9.06                        | 4.40                        | -2.38                       | 7.92                     | 7.92                       | 7.92                    | 16.95              | 21.79           |
| Canada                        | GBP      | 13,578.36             | 39,440.17                             | 4.48                                          | 4.30                            | 11.83                        | 5.43                         | 6.92                        | 1.99                        | -3.77                       | 9.60                     | 9.60                       | 9.60                    | 19.24              | 29.08           |
| US Dividend+ Net of Tax Index | GBP      | -NA-                  | 773,993.67                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | JPY      | 11,084.45             | 141,068,519.93                        | 100.00                                        | 3.75                            | 9.94                         | 10.20                        | 9.69                        | 8.26                        | 0.67                        | 9.10                     | 9.10                       | 9.10                    | 18.68              | 26.15           |
| United States                 | JPY      | 10,954.21             | 134,754,211.19                        | 95.52                                         | 3.72                            | 9.87                         | 10.50                        | 9.79                        | 8.37                        | 0.72                        | 9.03                     | 9.03                       | 9.03                    | 18.71              | 25.90           |
| US Dividend +                 | JPY      | 5,819.14              | 123,915,148.54                        | 87.84                                         | 3.92                            | -NA-                         | 10.42                        | 9.74                        | 8.44                        | 1.10                        | 8.86                     | 8.86                       | 8.86                    | 18.60              | 25.62           |
| Canada                        | JPY      | 13,178.53             | 6,314,308.74                          | 4.48                                          | 4.30                            | 10.67                        | 6.50                         | 7.58                        | 5.93                        | -0.34                       | 10.56                    | 10.56                      | 10.56                   | 21.21              | 32.61           |
| US Dividend+ Net of Tax Index | JPY      | -NA-                  | 123,915,148.54                        | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | AUD      | 8,101.69              | 1,539,440.81                          | 100.00                                        | 3.75                            | -NA-                         | 10.62                        | 8.90                        | 0.15                        | -10.82                      | 6.53                     | 6.53                       | 6.53                    | 15.53              | 20.06           |
| United States                 | AUD      | 8,006.50              | 1,470,534.54                          | 95.52                                         | 3.72                            | -NA-                         | 10.92                        | 9.00                        | 0.26                        | -10.77                      | 6.46                     | 6.46                       | 6.46                    | 15.64              | 19.81           |
| US Dividend +                 | AUD      | 5,363.77              | 1,352,250.92                          | 87.84                                         | 3.92                            | -NA-                         | 10.84                        | 8.95                        | 0.32                        | -10.43                      | 6.30                     | 6.30                       | 6.30                    | 15.55              | 19.55           |
| Canada                        | AUD      | 9,632.27              | 68,906.26                             | 4.48                                          | 4.30                            | -NA-                         | 6.90                         | 6.81                        | -2.00                       | -11.71                      | 7.95                     | 7.95                       | 7.95                    | 17.54              | 27.09           |
| US Dividend+ Net of Tax Index | AUD      | -NA-                  | 1,352,250.92                          | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | CAD      | 9,568.98              | 64,789.10                             | 4.48                                          | 4.30                            | 9.46                         | 5.81                         | 5.64                        | -0.02                       | -7.36                       | 10.47                    | 10.47                      | 10.47                   | 18.06              | 28.86           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | EUR      | 6,862.25              | 998,818.62                            | 100.00                                        | 2.63                            | -NA-                         | 7.52                         | 7.61                        | 1.42                        | -8.91                       | 8.73                     | 8.73                       | 8.73                    | 18.26              | 25.36           |
| United States                 | EUR      | 6,509.01              | 954,110.92                            | 95.52                                         | 2.60                            | -NA-                         | 7.82                         | 7.72                        | 1.53                        | -8.87                       | 8.67                     | 8.67                       | 8.67                    | 18.31              | 25.09           |
| US Dividend +                 | EUR      | -NA-                  | 877,366.25                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | EUR      | 7,488.88              | 44,707.70                             | 4.48                                          | 3.23                            | -NA-                         | 3.78                         | 5.55                        | -0.75                       | -9.83                       | 10.14                    | 10.14                      | 10.14                   | 20.56              | 32.11           |
| US Dividend+ Net of Tax Index | EUR      | 4,527.91              | 877,366.25                            | 87.84                                         | 2.74                            | -NA-                         | -NA-                         | 7.60                        | 1.50                        | -8.62                       | 8.49                     | 8.49                       | 8.49                    | 20.73              | 24.85           |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | USD      | 7,113.72              | 1,084,766.96                          | 100.00                                        | 2.63                            | -NA-                         | 5.15                         | 4.70                        | 0.74                        | -11.75                      | 10.65                    | 10.65                      | 10.65                   | 17.80              | 25.94           |
| United States                 | USD      | 7,052.85              | 1,036,212.17                          | 95.52                                         | 2.60                            | -NA-                         | 5.45                         | 4.80                        | 0.85                        | -11.71                      | 10.58                    | 10.58                      | 10.58                   | 17.77              | 25.63           |
| US Dividend +                 | USD      | -NA-                  | 952,863.61                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | USD      | 8,114.59              | 48,554.80                             | 4.48                                          | 3.23                            | -NA-                         | 1.49                         | 2.69                        | -1.42                       | -12.65                      | 12.08                    | 12.08                      | 12.08                   | 21.44              | 33.48           |
| US Dividend+ Net of Tax Index | USD      | 4,061.89              | 952,863.61                            | 87.84                                         | 2.74                            | -NA-                         | -NA-                         | 4.69                        | 0.82                        | -11.47                      | 10.41                    | 10.41                      | 10.41                   | 20.74              | 25.41           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | GBP      | 9,312.40              | 881,136.35                            | 100.00                                        | 2.63                            | -NA-                         | 7.84                         | 7.76                        | 3.06                        | -3.83                       | 8.11                     | 8.11                       | 8.11                    | 16.96              | 22.33           |
| United States                 | GBP      | 9,232.72              | 841,696.18                            | 95.52                                         | 2.60                            | -NA-                         | 8.15                         | 7.87                        | 3.17                        | -3.78                       | 8.05                     | 8.05                       | 8.05                    | 17.03              | 22.08           |
| US Dividend +                 | GBP      | -NA-                  | 773,993.67                            | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | GBP      | 10,622.62             | 39,440.17                             | 4.48                                          | 3.23                            | -NA-                         | 4.09                         | 5.70                        | 0.86                        | -4.80                       | 9.51                     | 9.51                       | 9.51                    | 19.24              | 29.08           |
| US Dividend+ Net of Tax Index | GBP      | 5,913.96              | 773,993.67                            | 87.84                                         | 2.74                            | -NA-                         | -NA-                         | 7.75                        | 3.15                        | -3.52                       | 7.88                     | 7.88                       | 7.88                    | 18.47              | 21.82           |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | JPY      | 9,038.19              | 141,068,519.93                        | 100.00                                        | 2.63                            | -NA-                         | 8.94                         | 8.43                        | 7.05                        | -0.40                       | 9.05                     | 9.05                       | 9.05                    | 18.69              | 26.17           |
| United States                 | JPY      | 8,960.86              | 134,754,211.19                        | 95.52                                         | 2.60                            | -NA-                         | 9.25                         | 8.54                        | 7.16                        | -0.35                       | 8.99                     | 8.99                       | 8.99                    | 18.71              | 25.93           |
| US Dividend +                 | JPY      | -NA-                  | 123,915,148.54                        | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | JPY      | 10,309.82             | 6,314,308.74                          | 4.48                                          | 3.23                            | -NA-                         | 5.15                         | 6.35                        | 4.76                        | -1.41                       | 10.46                    | 10.46                      | 10.46                   | 21.21              | 32.61           |
| US Dividend+ Net of Tax Index | JPY      | 4,766.97              | 123,915,148.54                        | 87.84                                         | 2.74                            | -NA-                         | -NA-                         | 8.42                        | 7.14                        | -0.08                       | 8.82                     | 8.82                       | 8.82                    | 21.08              | 25.65           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlity (%) | 36M<br>Vlity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|---------------------|------------------|
| North America                 | AUD      | 6,606.07              | 1,539,440.81                          | 100.00                                        | 2.63                            | -NA-                         | 9.35                         | 7.65                        | -0.97                       | -11.76                      | 6.49                     | 6.49                       | 6.49                    | 15.53               | 20.10            |
| United States                 | AUD      | 6,549.55              | 1,470,534.54                          | 95.52                                         | 2.60                            | -NA-                         | 9.66                         | 7.76                        | -0.86                       | -11.72                      | 6.42                     | 6.42                       | 6.42                    | 15.64               | 19.85            |
| US Dividend +                 | AUD      | -NA-                  | 1,352,250.92                          | 87.84                                         | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-                | -NA-             |
| Canada                        | AUD      | 7,535.51              | 68,906.26                             | 4.48                                          | 3.23                            | -NA-                         | 5.55                         | 5.59                        | -3.09                       | -12.66                      | 7.86                     | 7.86                       | 7.86                    | 17.53               | 27.09            |
| US Dividend+ Net of Tax Index | AUD      | 4,393.93              | 1,352,250.92                          | 87.84                                         | 2.74                            | -NA-                         | -NA-                         | 7.64                        | -0.89                       | -11.48                      | 6.25                     | 6.25                       | 6.25                    | 16.93               | 19.60            |
| Canada                        | CAD      | 7,486.59              | 64,789.10                             | 4.48                                          | 3.23                            | -NA-                         | 4.47                         | 4.43                        | -1.12                       | -8.35                       | 10.37                    | 10.37                      | 10.37                   | 18.06               | 28.86            |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | EUR      | 3,002.56              | 998,818.62                            | 100.00                                        | 0.00                            | 4.92                         | 4.71                         | 4.88                        | -1.01                       | -11.18                      | 8.63                     | 8.63                       | 8.63                    | 18.32              | 25.46           |
| United States                 | EUR      | 2,882.25              | 954,110.92                            | 95.52                                         | 0.00                            | 4.96                         | 5.08                         | 5.03                        | -0.86                       | -11.11                      | 8.57                     | 8.57                       | 8.57                    | 18.37              | 25.20           |
| US Dividend +                 | EUR      | 2,817.32              | 877,366.25                            | 87.84                                         | 0.00                            | -NA-                         | 4.87                         | 4.78                        | -1.06                       | -11.09                      | 8.39                     | 8.39                       | 8.39                    | 18.30              | 24.97           |
| Canada                        | EUR      | 2,847.98              | 44,707.70                             | 4.48                                          | 0.00                            | 4.35                         | -0.10                        | 1.98                        | -4.01                       | -12.70                      | 9.86                     | 9.86                       | 9.86                    | 20.57              | 32.12           |
| US Dividend+ Net of Tax Index | EUR      | -NA-                  | 877,366.25                            | 87.84                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | USD      | 3,112.08              | 1,084,766.96                          | 100.00                                        | 0.00                            | 4.98                         | 2.40                         | 2.05                        | -1.67                       | -13.95                      | 10.54                    | 10.54                      | 10.54                   | 17.85              | 26.05           |
| United States                 | USD      | 3,123.06              | 1,036,212.17                          | 95.52                                         | 0.00                            | 5.02                         | 2.76                         | 2.19                        | -1.52                       | -13.88                      | 10.48                    | 10.48                      | 10.48                   | 17.83              | 25.74           |
| US Dividend +                 | USD      | 2,527.35              | 952,863.61                            | 87.84                                         | 0.00                            | 4.75                         | 2.55                         | 1.95                        | -1.72                       | -13.86                      | 10.30                    | 10.30                      | 10.30                   | 17.75              | 25.54           |
| Canada                        | USD      | 3,085.93              | 48,554.80                             | 4.48                                          | 0.00                            | 4.41                         | -2.30                        | -0.78                       | -4.65                       | -15.42                      | 11.80                    | 11.80                      | 11.80                   | 21.44              | 33.49           |
| US Dividend+ Net of Tax Index | USD      | -NA-                  | 952,863.61                            | 87.84                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | GBP      | 4,073.95              | 881,136.35                            | 100.00                                        | 0.00                            | 6.51                         | 5.03                         | 5.03                        | 0.59                        | -6.22                       | 8.01                     | 8.01                       | 8.01                    | 16.99              | 22.42           |
| United States                 | GBP      | 4,088.33              | 841,696.18                            | 95.52                                         | 0.00                            | 6.55                         | 5.39                         | 5.18                        | 0.75                        | -6.15                       | 7.95                     | 7.95                       | 7.95                    | 17.06              | 22.18           |
| US Dividend +                 | GBP      | 3,679.73              | 773,993.67                            | 87.84                                         | 0.00                            | 6.28                         | 5.18                         | 4.93                        | 0.55                        | -6.12                       | 7.77                     | 7.77                       | 7.77                    | 16.99              | 21.92           |
| Canada                        | GBP      | 4,039.72              | 39,440.17                             | 4.48                                          | 0.00                            | 5.93                         | 0.20                         | 2.13                        | -2.45                       | -7.82                       | 9.24                     | 9.24                       | 9.24                    | 19.23              | 29.09           |
| US Dividend+ Net of Tax Index | GBP      | -NA-                  | 773,993.67                            | 87.84                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
|                               |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America                 | JPY      | 3,953.99              | 141,068,519.93                        | 100.00                                        | 0.00                            | 5.41                         | 6.09                         | 5.68                        | 4.48                        | -2.88                       | 8.95                     | 8.95                       | 8.95                    | 18.72              | 26.25           |
| United States                 | JPY      | 3,967.94              | 134,754,211.19                        | 95.52                                         | 0.00                            | 5.44                         | 6.47                         | 5.83                        | 4.64                        | -2.81                       | 8.89                     | 8.89                       | 8.89                    | 18.75              | 26.01           |
| US Dividend +                 | JPY      | 2,966.06              | 123,915,148.54                        | 87.84                                         | 0.00                            | -NA-                         | 6.25                         | 5.58                        | 4.43                        | -2.78                       | 8.71                     | 8.71                       | 8.71                    | 18.64              | 25.74           |
| Canada                        | JPY      | 3,920.77              | 6,314,308.74                          | 4.48                                          | 0.00                            | 4.83                         | 1.22                         | 2.76                        | 1.32                        | -4.54                       | 10.19                    | 10.19                      | 10.19                   | 21.22              | 32.62           |
| US Dividend+ Net of Tax Index | JPY      | -NA-                  | 123,915,148.54                        | 87.84                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |



Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| North America                 | AUD      | 2,889.99              | 1,539,440.81                          | 100.00                                        | 0.00                            | -NA-                         | 6.50                         | 4.92                        | -3.34                       | -13.96                      | 6.39                     | 6.39                       | 6.39                    | 15.58              | 20.22           |
| United States                 | AUD      | 2,900.19              | 1,470,534.54                          | 95.52                                         | 0.00                            | -NA-                         | 6.87                         | 5.07                        | -3.19                       | -13.89                      | 6.33                     | 6.33                       | 6.33                    | 15.69              | 19.98           |
| US Dividend +                 | AUD      | 2,733.95              | 1,352,250.92                          | 87.84                                         | 0.00                            | -NA-                         | 6.66                         | 4.82                        | -3.38                       | -13.87                      | 6.15                     | 6.15                       | 6.15                    | 15.61              | 19.73           |
| Canada                        | AUD      | 2,865.72              | 68,906.26                             | 4.48                                          | 0.00                            | -NA-                         | 1.60                         | 2.02                        | -6.27                       | -15.43                      | 7.59                     | 7.59                       | 7.59                    | 17.54              | 27.12           |
| US Dividend+ Net of Tax Index | AUD      | -NA-                  | 1,352,250.92                          | 87.84                                         | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Canada                        | CAD      | 2,846.96              | 64,789.10                             | 4.48                                          | 0.00                            | 3.69                         | 0.57                         | 0.90                        | -4.37                       | -11.26                      | 10.10                    | 10.10                      | 10.10                   | 18.06              | 28.87           |

Gross Total Return

| Index Description                   | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| FTSE All World Series Canada Local  | CAD      | 1,992.88              | -NA-                                  | -NA-                                          | -NA-                            | 9.22                         | 8.83                         | -NA-                        | 10.36                       | 1.61                        | 7.20                     | 7.20                       | 7.20                    | 12.66              | 20.49           |
| JPMorgan Canada Bonds               | LOCAL    | 781.37                | -NA-                                  | -NA-                                          | -NA-                            | 3.52                         | 1.31                         | -NA-                        | -1.81                       | -4.93                       | 2.31                     | 2.31                       | 2.31                    | 4.00               | 3.94            |
| FTSE All World Series North America | LOCAL    | 881.73                | -NA-                                  | -NA-                                          | -NA-                            | 10.26                        | 12.33                        | -NA-                        | 9.59                        | -8.52                       | 6.57                     | 6.57                       | 6.57                    | 14.48              | 21.19           |
| JPMorgan US Bonds                   | LOCAL    | 598.93                | -NA-                                  | -NA-                                          | -NA-                            | 2.93                         | 1.06                         | -NA-                        | -2.50                       | -8.37                       | 2.56                     | 2.56                       | 2.56                    | 4.28               | 4.89            |

## 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) Jan-23 | Free Float Nth America Jan-23 |
|-----------------------------------------|------------------|-------------|---------|-------------------------------------|-------------------------------|
| ProLogis USA                            | Rental           | Industrial  | USA     | 109,467.39                          | 10.96                         |
| Equinix                                 | Rental           | Data        | USA     | 62,697.44                           | 6.28                          |
| Public Storage, Inc.                    | Rental           | Self        | USA     | 43,736.60                           | 4.38                          |
| Realty Income Corp.                     | Rental           | Retail      | USA     | 39,124.94                           | 3.92                          |
| Simon Property Group, Inc.              | Rental           | Retail      | USA     | 38,512.83                           | 3.86                          |
| Welltower                               | Rental           | Healthcare  | USA     | 32,625.57                           | 3.27                          |
| Digital Realty Trust                    | Rental           | Data        | USA     | 30,221.42                           | 3.03                          |
| Vici Properties Inc                     | Rental           | Specialty   | USA     | 30,216.85                           | 3.03                          |
| Alexandria Real Estate Equities, Inc.   | Rental           | Office      | USA     | 23,929.65                           | 2.40                          |
| AvalonBay Communities, Inc.             | Rental           | Residential | USA     | 22,776.68                           | 2.28                          |
| Equity Residential Properties Trust     | Rental           | Residential | USA     | 21,661.73                           | 2.17                          |
| Extra Space Storage                     | Rental           | Self        | USA     | 19,217.69                           | 1.92                          |
| Ventas, Inc.                            | Rental           | Healthcare  | USA     | 19,008.17                           | 1.90                          |
| Invitation Homes                        | Rental           | Residential | USA     | 18,225.81                           | 1.82                          |
| Mid-America Apartment Communities, Inc. | Rental           | Residential | USA     | 17,589.07                           | 1.76                          |
| Sun Communities, Inc.                   | Rental           | Residential | USA     | 17,535.52                           | 1.76                          |
| W. P. Carey Inc.                        | Rental           | Diversified | USA     | 16,205.08                           | 1.62                          |
| Healthpeak Properties Inc               | Rental           | Healthcare  | USA     | 13,616.27                           | 1.36                          |
| Essex Prop Trust                        | Rental           | Residential | USA     | 13,500.99                           | 1.35                          |
| UDR United Dominion Realty Trust, Inc.  | Rental           | Residential | USA     | 12,670.50                           | 1.27                          |

### Country Breakdown

| Country Index                  | Number of Constituents Jan-23 | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Nth America Jan-23 |
|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|
| FTSE EPRA Nareit North America | 132                           | 998,818.62                          | 100.00                        |
| FTSE EPRA Nareit United States | 112                           | 954,110.92                          | 95.52                         |
| FTSE EPRA Nareit Canada        | 20                            | 44,707.70                           | 4.48                          |

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

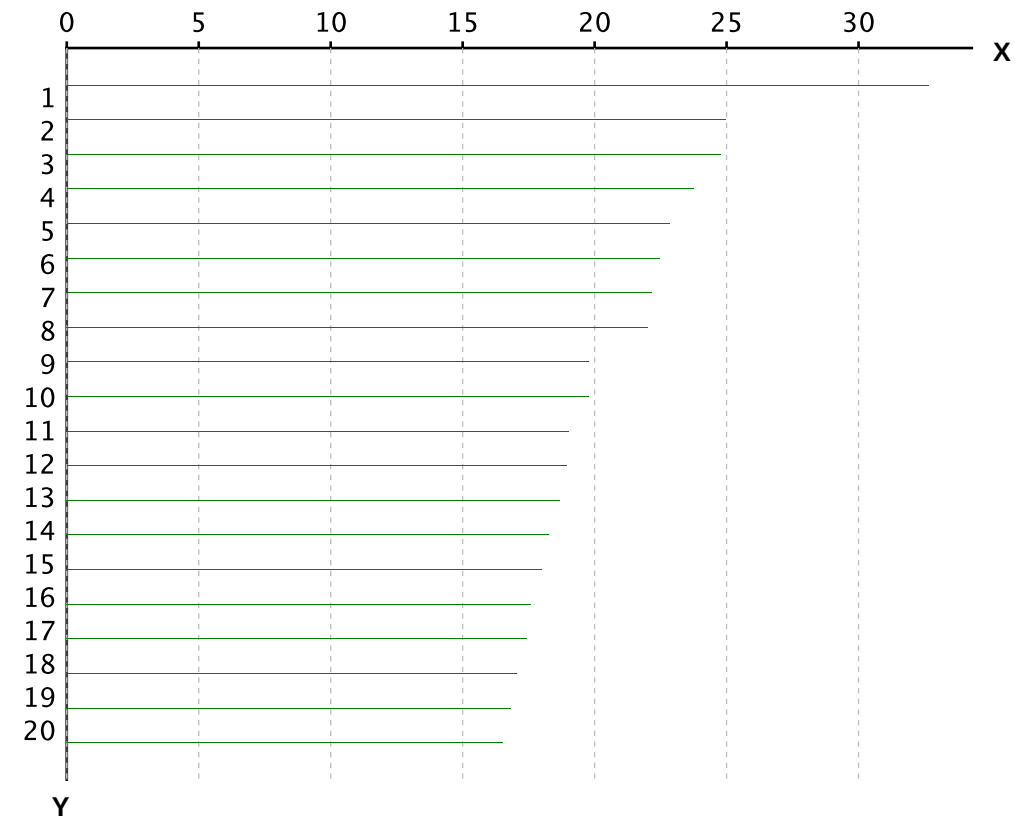
### FTSE Nareit North America Index - Top 20 Performance:

|    | Stock                      | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------|---------|------------------|---------------------|------------------|---|
|    |                            |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Office Properties Income   | USA     | 28.54            | 4.12                | 32.66            | ▲ |
| 2  | Service Properties Trust   | USA     | 22.22            | 2.74                | 24.97            | ▲ |
| 3  | Park Hotels & Resorts      | USA     | 24.77            | 0                   | 24.77            | ▲ |
| 4  | Empire State Realty Trust  | USA     | 23.74            | 0                   | 23.74            | ▲ |
| 5  | SL Green Realty Corp.      | USA     | 22.03            | 0.8                 | 22.84            | ▲ |
| 6  | Pebblebrook Hotel Trust    | USA     | 22.48            | 0                   | 22.48            | ▲ |
| 7  | Safehold Inc.              | USA     | 22.15            | 0                   | 22.15            | ▲ |
| 8  | Macerich Company           | USA     | 22.02            | 0                   | 22.02            | ▲ |
| 9  | Community Healthcare       | USA     | 19.78            | 0                   | 19.78            | ▲ |
| 10 | Dream Industrial REIT      | CAN     | 19.76            | 0                   | 19.76            | ▲ |
| 11 | Vornado Realty Trust       | USA     | 17.2             | 1.8                 | 19.01            | ▲ |
| 12 | ARC Global II Sarl         | USA     | 18.93            | 0                   | 18.93            | ▲ |
| 13 | RLJ Lodging Trust          | USA     | 18.7             | 0                   | 18.7             | ▲ |
| 14 | Granite Real Estate        | CAN     | 17.88            | 0.39                | 18.26            | ▲ |
| 15 | Summit Hotel Properties    | USA     | 18.01            | 0                   | 18.01            | ▲ |
| 16 | DiamondRock Hospitality    | USA     | 17.58            | 0                   | 17.58            | ▲ |
| 17 | Host Hotels & Resorts Inc. | USA     | 17.45            | 0                   | 17.45            | ▲ |
| 18 | Hudson Pacific Properties  | USA     | 17.06            | 0                   | 17.06            | ▲ |
| 19 | Chartwell Retirement       | CAN     | 16.23            | 0.6                 | 16.84            | ▲ |
| 20 | Allied Properties REIT     | CAN     | 15.94            | 0.59                | 16.52            | ▲ |

### FTSE Nareit North America Index - Bottom 20 Performance:

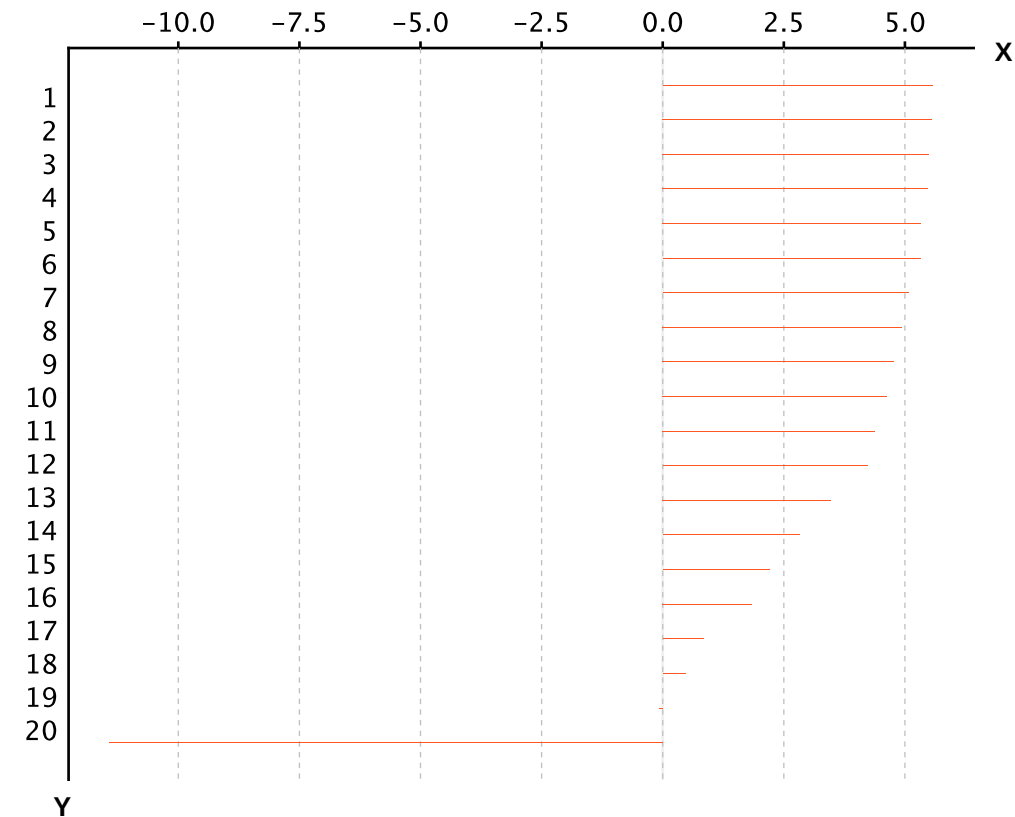
|    | Stock                       | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|-----------------------------|---------|------------------|---------------------|------------------|---|
|    |                             |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Phillips Edison & Company   | USA     | 5.28             | 0.29                | 5.57             | ▼ |
| 2  | Agree Realty Corp           | USA     | 5.22             | 0.34                | 5.55             | ▼ |
| 3  | Vici Properties Inc         | USA     | 5.49             | 0                   | 5.49             | ▼ |
| 4  | Apartment Inv Management    | USA     | 5.48             | 0                   | 5.48             | ▼ |
| 5  | Omega Healthcare            | USA     | 5.33             | 0                   | 5.33             | ▼ |
| 6  | Retail Opportunity          | USA     | 5.32             | 0                   | 5.32             | ▼ |
| 7  | Inventrust Properties       | USA     | 5.07             | 0                   | 5.07             | ▼ |
| 8  | Brixmor Property Group      | USA     | 3.79             | 1.15                | 4.94             | ▼ |
| 9  | Primaris REIT               | CAN     | 4.3              | 0.47                | 4.77             | ▼ |
| 10 | Crombie REIT                | CAN     | 4.16             | 0.47                | 4.63             | ▼ |
| 11 | RPT Realty                  | USA     | 4.38             | 0                   | 4.38             | ▼ |
| 12 | Kite Realty Group           | USA     | 3.09             | 1.14                | 4.23             | ▼ |
| 13 | National Retail Properties  | USA     | 3.47             | 0                   | 3.47             | ▼ |
| 14 | Gaming & Leisure Properties | US      | 2.82             | 0                   | 2.82             | ▼ |
| 15 | Equity Commonwealth         | USA     | 2.2              | 0                   | 2.2              | ▼ |
| 16 | Choice Properties           | CAN     | 1.42             | 0.42                | 1.84             | ▼ |
| 17 | Summit Industrial Income    | CAN     | 0.84             | 0                   | 0.84             | ▼ |
| 18 | Store Capital REIT          | USA     | 0.47             | 0                   | 0.47             | ▼ |
| 19 | SITE Centers                | USA     | -0.07            | 0                   | -0.07            | ▼ |
| 20 | Innovative Industrial       | USA     | -11.42           | 0                   | -11.42           | ▼ |

Top 20 Performance



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

Bottom 20 Performance

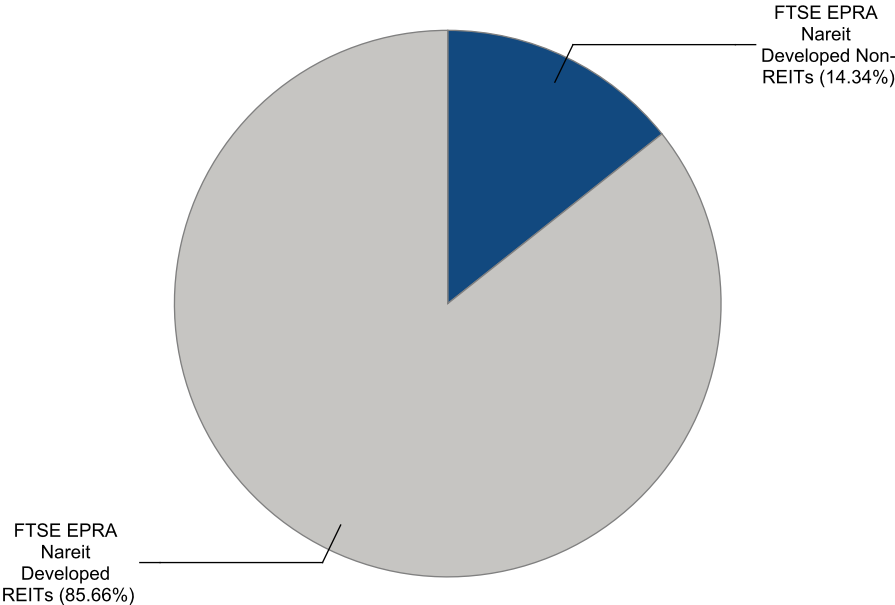


X-axis is Total Return in percentage (%)  
Y-Axis corresponds to the ranking established in the previous page

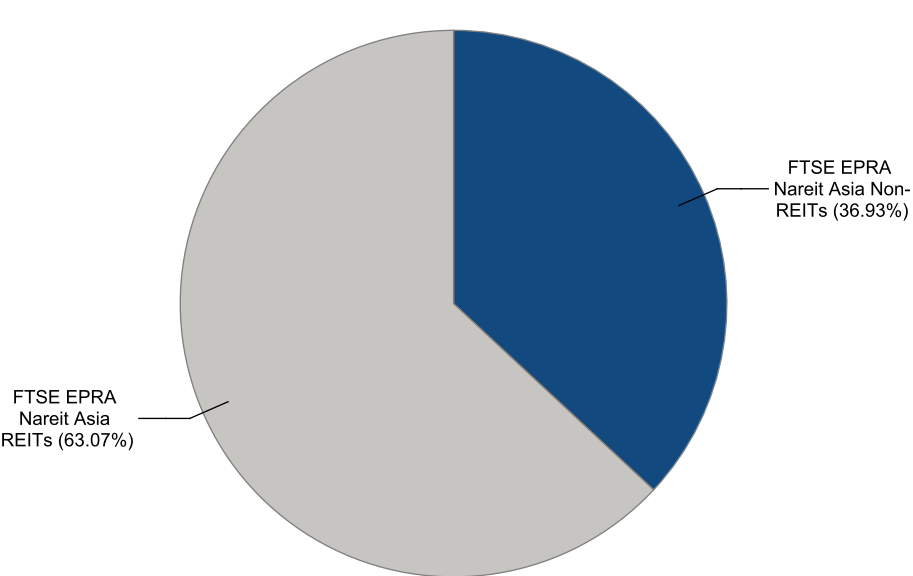
### **Section 3.5**

#### **FTSE EPRA Nareit Developed REIT/Non-REIT Index Series**

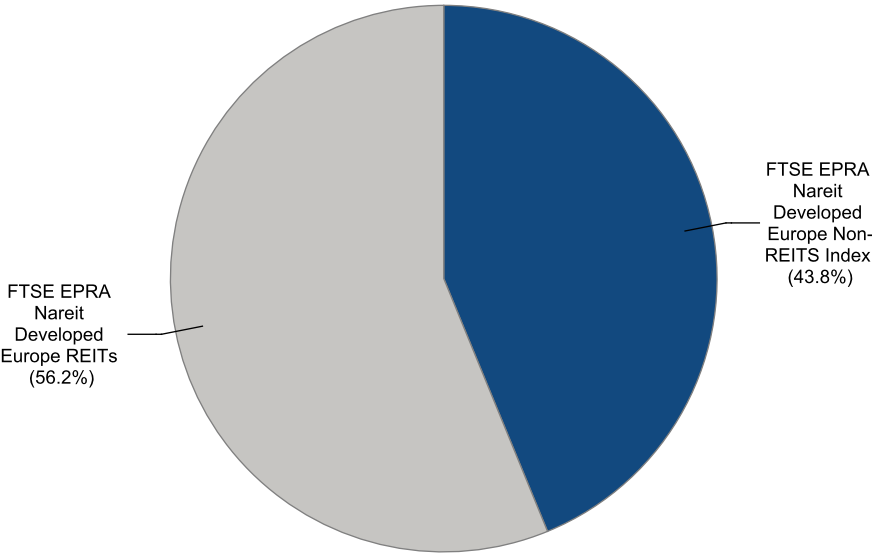
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



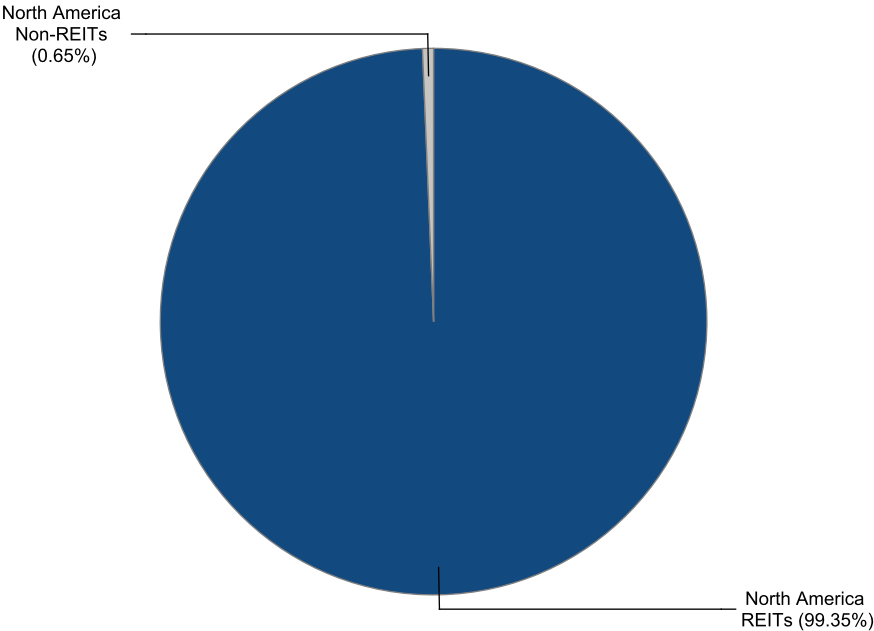
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | EUR      | 1,592.20              | 220,553.84                            | 14.34                                         | 3.86                            | -NA-                         | 3.18                         | -0.69                       | -6.33                       | -17.39                      | 4.63                     | 4.63                       | 4.63                    | 14.07              | 19.49           |
| Developed REITs               | EUR      | 2,382.92              | 1,317,765.07                          | 85.66                                         | 3.99                            | -NA-                         | 7.72                         | 6.64                        | 0.17                        | -8.37                       | 7.56                     | 7.56                       | 7.56                    | 17.12              | 24.59           |
| Developed Ex Asia Non-REITs   | EUR      | 1,544.74              | 91,829.37                             | 2.94                                          | 4.23                            | -NA-                         | 7.24                         | -0.32                       | -11.16                      | -34.93                      | 8.95                     | 8.95                       | 8.95                    | 17.50              | 25.16           |
| Developed Ex Asia REITs       | EUR      | 2,413.61              | 1,097,922.45                          | 35.14                                         | 3.82                            | -NA-                         | 8.06                         | 7.18                        | 1.23                        | -9.33                       | 8.74                     | 8.74                       | 8.74                    | 17.88              | 25.38           |
| Developed Ex Europe Non-REITs | EUR      | 1,502.03              | 138,264.22                            | 4.43                                          | 3.61                            | -NA-                         | 1.75                         | -0.66                       | -2.21                       | 0.90                        | 2.04                     | 2.04                       | 2.04                    | 15.58              | 20.75           |
| Developed Ex Europe REITs     | EUR      | 2,692.23              | 1,212,175.77                          | 38.80                                         | 3.95                            | -NA-                         | 8.28                         | 7.96                        | 1.16                        | -7.02                       | 7.47                     | 7.47                       | 7.47                    | 17.30              | 24.41           |
| Developed Ex US Non-REITs     | EUR      | 1,347.34              | 218,625.28                            | 7.00                                          | 3.85                            | -NA-                         | 3.10                         | -0.75                       | -6.37                       | -17.42                      | 4.57                     | 4.57                       | 4.57                    | 14.03              | 19.42           |
| Developed Ex US REITs         | EUR      | 1,521.11              | 365,582.71                            | 11.70                                         | 4.72                            | -NA-                         | 4.94                         | 1.73                        | -5.42                       | -9.68                       | 4.70                     | 4.70                       | 4.70                    | 16.23              | 24.62           |
| Asia Non-REITs                | EUR      | 1,494.34              | 128,724.48                            | 36.93                                         | 3.61                            | -NA-                         | 1.46                         | -0.74                       | -1.94                       | 3.26                        | 1.75                     | 1.75                       | 1.75                    | 15.60              | 20.45           |
| Asia REITs                    | EUR      | 2,218.93              | 219,842.62                            | 63.07                                         | 4.85                            | -NA-                         | 6.18                         | 4.00                        | -4.80                       | -3.34                       | 2.03                     | 2.03                       | 2.03                    | 15.59              | 22.40           |
| Australia REITs               | EUR      | 1,468.09              | 55,635.18                             | 15.96                                         | 5.59                            | -NA-                         | 5.65                         | 3.55                        | -2.06                       | 4.17                        | 7.31                     | 7.31                       | 7.31                    | 26.04              | 41.21           |
| Hong Kong Non-REITs           | EUR      | 1,889.44              | 55,928.55                             | 16.05                                         | 4.66                            | -NA-                         | 2.46                         | -0.09                       | 3.38                        | 11.05                       | 1.68                     | 1.68                       | 1.68                    | 17.91              | 21.74           |
| Hong Kong REITs               | EUR      | 5,805.38              | 18,170.01                             | 5.21                                          | 5.07                            | -NA-                         | 10.52                        | 4.01                        | -3.15                       | -0.05                       | 6.98                     | 6.98                       | 6.98                    | 16.80              | 21.18           |
| Japan Non-REITs               | EUR      | 878.46                | 57,313.11                             | 16.44                                         | 2.82                            | -NA-                         | 0.74                         | -2.16                       | -8.65                       | -5.96                       | 1.03                     | 1.03                       | 1.03                    | 20.05              | 24.43           |
| Japan REITs                   | EUR      | 1,806.37              | 96,404.83                             | 27.66                                         | 3.95                            | -NA-                         | 5.88                         | 3.78                        | -7.97                       | -11.18                      | -3.57                    | -3.57                      | -3.57                   | 16.49              | 19.70           |
| New Zealand REITs             | EUR      | 1,635.91              | 3,899.91                              | 1.12                                          | 4.90                            | -NA-                         | 1.46                         | -5.47                       | -15.46                      | -16.79                      | 2.89                     | 2.89                       | 2.89                    | 22.31              | 32.32           |
| Singapore Non-REITs           | EUR      | 2,338.95              | 12,196.60                             | 3.50                                          | 2.74                            | -NA-                         | 5.50                         | 6.63                        | 11.11                       | 22.33                       | 5.25                     | 5.25                       | 5.25                    | 21.70              | 28.36           |
| Singapore REITs               | EUR      | 3,597.54              | 44,175.09                             | 12.67                                         | 5.73                            | -NA-                         | 7.65                         | 6.72                        | 0.25                        | 8.45                        | 6.92                     | 6.92                       | 6.92                    | 14.87              | 19.25           |

Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | EUR      | 1,268.35              | 1,186.85                              | 0.63                                          | 0.00                            | -NA-                         | 13.80                        | 7.37                        | -3.40                       | -3.20                       | 0.88                     | 0.88                       | 0.88                    | 20.71              | 28.07           |
| Belgium REITs                    | EUR      | 2,900.11              | 14,120.36                             | 7.52                                          | 5.02                            | -NA-                         | 9.12                         | 5.99                        | -5.26                       | -23.49                      | 5.26                     | 5.26                       | 5.26                    | 15.44              | 22.43           |
| Developed Europe Non-REITs Index | EUR      | 1,511.71              | 82,289.63                             | 43.80                                         | 4.28                            | -NA-                         | 7.35                         | -0.53                       | -11.63                      | -35.66                      | 9.30                     | 9.30                       | 9.30                    | 18.08              | 25.43           |
| Developed Europe REITs           | EUR      | 1,177.43              | 105,589.30                            | 56.20                                         | 4.55                            | -NA-                         | 3.13                         | -3.73                       | -9.03                       | -21.88                      | 8.60                     | 8.60                       | 8.60                    | 20.02              | 29.34           |
| Developed REITs IRELAND Index    | EUR      | 1,308.66              | 506.99                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.71                        | 0.68                        | -2.29                       | 2.51                     | 2.51                       | 2.51                    | 17.31              | 23.57           |
| Developed REITs Spain Index      | EUR      | 1,353.35              | 5,525.27                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.84                       | -9.75                       | -4.66                       | 5.99                     | 5.99                       | 5.99                    | 26.67              | 40.73           |
| Finland Non-REITs                | EUR      | 1,962.96              | 3,247.45                              | 1.73                                          | 2.28                            | -NA-                         | 7.50                         | 4.70                        | -5.71                       | -25.51                      | 3.40                     | 3.40                       | 3.40                    | 18.57              | 22.96           |
| France REITs                     | EUR      | 2,194.70              | 16,210.55                             | 8.63                                          | 6.32                            | -NA-                         | 3.87                         | -3.32                       | -8.79                       | -4.84                       | 10.70                    | 10.70                      | 10.70                   | 24.77              | 37.70           |
| Germany Non-REITs                | EUR      | 1,079.68              | 28,924.42                             | 15.40                                         | 6.37                            | -NA-                         | 5.62                         | -6.12                       | -17.12                      | -45.42                      | 16.97                    | 16.97                      | 16.97                   | 19.37              | 25.30           |
| Germany REITs                    | EUR      | 1,717.91              | 512.03                                | 0.27                                          | 6.54                            | -NA-                         | 7.45                         | 3.65                        | -5.46                       | -27.64                      | 6.84                     | 6.84                       | 6.84                    | 18.51              | 27.49           |
| Italy REITs                      | EUR      | 646.92                | 185.46                                | 0.10                                          | 12.30                           | -NA-                         | 0.76                         | -10.29                      | -17.96                      | -24.52                      | -8.67                    | -8.67                      | -8.67                   | 29.23              | 41.58           |
| Netherlands REITs                | EUR      | 536.66                | 8,603.86                              | 4.58                                          | 2.56                            | -NA-                         | -5.44                        | -16.20                      | -15.61                      | -8.49                       | 16.13                    | 16.13                      | 16.13                   | 36.74              | 58.97           |
| Norway Non-REITs                 | EUR      | 235.22                | 593.01                                | 0.32                                          | 4.43                            | -NA-                         | 4.73                         | 1.24                        | -7.89                       | -42.17                      | 7.54                     | 7.54                       | 7.54                    | 27.17              | 41.58           |
| Spain Non-REITs                  | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | EUR      | 3,839.50              | 26,499.58                             | 14.10                                         | 2.83                            | -NA-                         | 11.16                        | 6.18                        | -8.64                       | -36.38                      | 8.30                     | 8.30                       | 8.30                    | 26.57              | 40.26           |
| Switzerland Non-REITs            | EUR      | 3,585.51              | 16,481.28                             | 8.77                                          | 3.83                            | -NA-                         | 7.39                         | 6.49                        | -4.71                       | -4.91                       | 1.90                     | 1.90                       | 1.90                    | 14.30              | 17.27           |
| UK Non-REITs                     | EUR      | 333.57                | 3,321.09                              | 1.77                                          | 3.49                            | -NA-                         | 3.28                         | -4.31                       | -10.03                      | -29.28                      | 4.32                     | 4.32                       | 4.32                    | 19.00              | 24.50           |
| UK REITs                         | EUR      | 473.42                | 59,924.79                             | 31.90                                         | 4.34                            | -NA-                         | 4.18                         | -1.38                       | -7.94                       | -28.08                      | 8.22                     | 8.22                       | 8.22                    | 20.02              | 26.62           |
| Developed Non-REITs Israel Index | EUR      | 3,858.82              | 3,054.27                              | 100.00                                        | 3.26                            | -NA-                         | 14.26                        | 8.59                        | -1.75                       | -24.65                      | -4.19                    | -4.19                      | -4.19                   | 22.61              | 31.72           |
| Canada Non-REITs                 | EUR      | 1,196.30              | 4,556.91                              | 0.46                                          | 3.33                            | -NA-                         | 3.76                         | -1.78                       | -6.04                       | -30.28                      | 11.52                    | 11.52                      | 11.52                   | 23.46              | 36.48           |
| Canada REITs                     | EUR      | 2,949.08              | 40,150.79                             | 4.02                                          | 4.41                            | -NA-                         | 5.20                         | 7.88                        | 1.23                        | -6.13                       | 10.09                    | 10.09                      | 10.09                   | 20.50              | 31.90           |
| United States Non-REITs          | EUR      | 1,244.28              | 1,928.56                              | 0.19                                          | 5.37                            | -NA-                         | 8.45                         | 7.87                        | -0.43                       | -13.37                      | 11.70                    | 11.70                      | 11.70                   | 25.27              | 35.24           |
| United States REITs              | EUR      | 2,369.02              | 952,182.36                            | 95.33                                         | 3.72                            | -NA-                         | 9.07                         | 8.97                        | 2.69                        | -7.88                       | 8.70                     | 8.70                       | 8.70                    | 18.30              | 25.04           |

### Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | USD      | 1,455.41              | 239,532.50                            | 14.34                                         | 3.86                            | -NA-                         | 0.90                         | -3.37                       | -6.96                       | -19.96                      | 6.47                     | 6.47                       | 6.47                    | 15.80              | 21.71           |
| Developed REITs               | USD      | 2,178.19              | 1,431,158.75                          | 85.66                                         | 3.99                            | -NA-                         | 5.35                         | 3.75                        | -0.50                       | -11.23                      | 9.46                     | 9.46                       | 9.46                    | 17.12              | 25.49           |
| Developed Ex Asia Non-REITs   | USD      | 1,412.09              | 99,731.28                             | 2.94                                          | 4.23                            | -NA-                         | 4.88                         | -3.02                       | -11.76                      | -36.96                      | 10.87                    | 10.87                      | 10.87                   | 19.33              | 28.11           |
| Developed Ex Asia REITs       | USD      | 2,206.12              | 1,192,398.68                          | 35.14                                         | 3.82                            | -NA-                         | 5.68                         | 4.28                        | 0.55                        | -12.15                      | 10.66                    | 10.66                      | 10.66                   | 17.74              | 26.22           |
| Developed Ex Europe Non-REITs | USD      | 1,372.99              | 150,161.85                            | 4.43                                          | 3.61                            | -NA-                         | -0.50                        | -3.35                       | -2.87                       | -2.25                       | 3.83                     | 3.83                       | 3.83                    | 16.59              | 21.34           |
| Developed Ex Europe REITs     | USD      | 2,461.16              | 1,316,483.49                          | 38.80                                         | 3.95                            | -NA-                         | 5.89                         | 5.04                        | 0.48                        | -9.92                       | 9.36                     | 9.36                       | 9.36                    | 17.05              | 25.11           |
| Developed Ex US Non-REITs     | USD      | 1,459.92              | 237,437.99                            | 7.00                                          | 3.85                            | -NA-                         | 0.83                         | -3.43                       | -7.00                       | -20.00                      | 6.41                     | 6.41                       | 6.41                    | 15.79              | 21.65           |
| Developed Ex US REITs         | USD      | 1,648.20              | 397,041.10                            | 11.70                                         | 4.72                            | -NA-                         | 2.63                         | -1.02                       | -6.06                       | -12.50                      | 6.55                     | 6.55                       | 6.55                    | 17.46              | 26.37           |
| Asia Non-REITs                | USD      | 1,365.95              | 139,801.22                            | 36.93                                         | 3.61                            | -NA-                         | -0.78                        | -3.43                       | -2.60                       | 0.04                        | 3.55                     | 3.55                       | 3.55                    | 16.64              | 21.03           |
| Asia REITs                    | USD      | 2,028.72              | 238,760.07                            | 63.07                                         | 4.85                            | -NA-                         | 3.83                         | 1.19                        | -5.44                       | -6.35                       | 3.83                     | 3.83                       | 3.83                    | 16.37              | 23.66           |
| Australia REITs               | USD      | 1,590.75              | 60,422.59                             | 15.96                                         | 5.59                            | -NA-                         | 3.32                         | 0.75                        | -2.71                       | 0.92                        | 9.20                     | 9.20                       | 9.20                    | 26.62              | 42.27           |
| Hong Kong Non-REITs           | USD      | 2,047.31              | 60,741.20                             | 16.05                                         | 4.66                            | -NA-                         | 0.20                         | -2.79                       | 2.69                        | 7.59                        | 3.47                     | 3.47                       | 3.47                    | 19.32              | 22.66           |
| Hong Kong REITs               | USD      | 6,290.43              | 19,733.54                             | 5.21                                          | 5.07                            | -NA-                         | 8.08                         | 1.20                        | -3.80                       | -3.16                       | 8.86                     | 8.86                       | 8.86                    | 17.74              | 22.76           |
| Japan Non-REITs               | USD      | 951.85                | 62,244.90                             | 16.44                                         | 2.82                            | -NA-                         | -1.48                        | -4.81                       | -9.27                       | -8.90                       | 2.81                     | 2.81                       | 2.81                    | 20.12              | 24.55           |
| Japan REITs                   | USD      | 1,957.30              | 104,700.47                            | 27.66                                         | 3.95                            | -NA-                         | 3.54                         | 0.97                        | -8.58                       | -13.95                      | -1.87                    | -1.87                      | -1.87                   | 17.03              | 20.87           |
| New Zealand REITs             | USD      | 1,772.60              | 4,235.50                              | 1.12                                          | 4.90                            | -NA-                         | -0.78                        | -8.03                       | -16.03                      | -19.39                      | 4.71                     | 4.71                       | 4.71                    | 23.44              | 33.58           |
| Singapore Non-REITs           | USD      | 2,534.37              | 13,246.12                             | 3.50                                          | 2.74                            | -NA-                         | 3.18                         | 3.74                        | 10.37                       | 18.52                       | 7.11                     | 7.11                       | 7.11                    | 23.01              | 28.94           |
| Singapore REITs               | USD      | 3,898.13              | 47,976.36                             | 12.67                                         | 5.73                            | -NA-                         | 5.28                         | 3.83                        | -0.42                       | 5.07                        | 8.81                     | 8.81                       | 8.81                    | 16.36              | 20.55           |

## Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | USD      | 1,159.26              | 1,288.98                              | 0.63                                          | 0.00                            | -NA-                         | 11.29                        | 4.46                        | -4.04                       | -6.22                       | 2.66                     | 2.66                       | 2.66                    | 22.10              | 29.37           |
| Belgium REITs                    | USD      | 2,645.10              | 15,335.42                             | 7.52                                          | 5.02                            | -NA-                         | 6.71                         | 3.13                        | -5.90                       | -25.87                      | 7.12                     | 7.12                       | 7.12                    | 17.32              | 25.10           |
| Developed Europe Non-REITs Index | USD      | 1,381.88              | 89,370.65                             | 43.80                                         | 4.28                            | -NA-                         | 4.99                         | -3.22                       | -12.22                      | -37.66                      | 11.23                    | 11.23                      | 11.23                   | 19.98              | 28.53           |
| Developed Europe REITs           | USD      | 1,075.77              | 114,675.26                            | 56.20                                         | 4.55                            | -NA-                         | 0.86                         | -6.34                       | -9.64                       | -24.31                      | 10.52                    | 10.52                      | 10.52                   | 21.72              | 31.78           |
| Developed REITs IRELAND Index    | USD      | 1,316.67              | 550.61                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | -0.07                       | 0.01                        | -5.34                       | 4.32                     | 4.32                       | 4.32                    | 19.11              | 25.48           |
| Developed REITs Spain Index      | USD      | 1,081.61              | 6,000.72                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -4.50                       | -10.35                      | -7.63                       | 7.86                     | 7.86                       | 7.86                    | 28.64              | 42.91           |
| Finland Non-REITs                | USD      | 1,795.11              | 3,526.89                              | 1.73                                          | 2.28                            | -NA-                         | 5.13                         | 1.86                        | -6.34                       | -27.83                      | 5.22                     | 5.22                       | 5.22                    | 21.32              | 27.13           |
| France REITs                     | USD      | 2,003.51              | 17,605.46                             | 8.63                                          | 6.32                            | -NA-                         | 1.58                         | -5.93                       | -9.40                       | -7.81                       | 12.65                    | 12.65                      | 12.65                   | 26.76              | 40.27           |
| Germany Non-REITs                | USD      | 987.35                | 31,413.36                             | 15.40                                         | 6.37                            | -NA-                         | 3.29                         | -8.66                       | -17.67                      | -47.12                      | 19.03                    | 19.03                      | 19.03                   | 21.41              | 28.79           |
| Germany REITs                    | USD      | 1,571.79              | 556.09                                | 0.27                                          | 6.54                            | -NA-                         | 5.08                         | 0.84                        | -6.09                       | -29.90                      | 8.72                     | 8.72                       | 8.72                    | 20.35              | 29.81           |
| Italy REITs                      | USD      | 590.61                | 201.42                                | 0.10                                          | 12.30                           | -NA-                         | -1.46                        | -12.72                      | -18.51                      | -26.87                      | -7.06                    | -7.06                      | -7.06                   | 31.14              | 43.96           |
| Netherlands REITs                | USD      | 490.72                | 9,344.22                              | 4.58                                          | 2.56                            | -NA-                         | -7.52                        | -18.47                      | -16.18                      | -11.34                      | 18.17                    | 18.17                      | 18.17                   | 38.49              | 61.36           |
| Norway Non-REITs                 | USD      | 254.87                | 644.04                                | 0.32                                          | 4.43                            | -NA-                         | 2.42                         | -1.50                       | -8.51                       | -43.98                      | 9.44                     | 9.44                       | 9.44                    | 28.97              | 44.68           |
| Spain Non-REITs                  | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | USD      | 4,160.30              | 28,779.86                             | 14.10                                         | 2.83                            | -NA-                         | 8.71                         | 3.30                        | -9.25                       | -38.36                      | 10.21                    | 10.21                      | 10.21                   | 28.16              | 42.60           |
| Switzerland Non-REITs            | USD      | 3,885.09              | 17,899.49                             | 8.77                                          | 3.83                            | -NA-                         | 5.02                         | 3.61                        | -5.35                       | -7.88                       | 3.69                     | 3.69                       | 3.69                    | 15.03              | 18.73           |
| UK Non-REITs                     | USD      | 361.44                | 3,606.87                              | 1.77                                          | 3.49                            | -NA-                         | 1.01                         | -6.90                       | -10.63                      | -31.49                      | 6.16                     | 6.16                       | 6.16                    | 20.32              | 26.97           |
| UK REITs                         | USD      | 512.97                | 65,081.31                             | 31.90                                         | 4.34                            | -NA-                         | 1.88                         | -4.05                       | -8.56                       | -30.33                      | 10.13                    | 10.13                      | 10.13                   | 21.26              | 29.03           |
| Developed Non-REITs Israel Index | USD      | 3,316.61              | 3,317.09                              | 100.00                                        | 3.26                            | -NA-                         | 11.74                        | 5.66                        | -2.41                       | -27.00                      | -2.50                    | -2.50                      | -2.50                   | 22.43              | 32.36           |
| Canada Non-REITs                 | USD      | 1,296.26              | 4,949.03                              | 0.46                                          | 3.33                            | -NA-                         | 1.47                         | -4.43                       | -6.67                       | -32.46                      | 13.49                    | 13.49                      | 13.49                   | 24.55              | 37.97           |
| Canada REITs                     | USD      | 3,195.48              | 43,605.77                             | 4.02                                          | 4.41                            | -NA-                         | 2.88                         | 4.96                        | 0.56                        | -9.05                       | 12.02                    | 12.02                      | 12.02                   | 21.36              | 33.29           |
| United States Non-REITs          | USD      | 1,348.24              | 2,094.52                              | 0.19                                          | 5.37                            | -NA-                         | 6.06                         | 4.95                        | -1.10                       | -16.07                      | 13.67                    | 13.67                      | 13.67                   | 25.46              | 35.82           |
| United States REITs              | USD      | 2,566.96              | 1,034,117.65                          | 95.33                                         | 3.72                            | -NA-                         | 6.66                         | 6.02                        | 2.00                        | -10.75                      | 10.62                    | 10.62                      | 10.62                   | 17.75              | 25.57           |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | GBP      | 1,905.25              | 194,567.87                            | 14.34                                         | 3.86                            | -NA-                         | 3.49                         | -0.55                       | -4.81                       | -12.78                      | 4.03                     | 4.03                       | 4.03                    | 13.02              | 16.60           |
| Developed REITs               | GBP      | 2,851.42              | 1,162,504.06                          | 85.66                                         | 3.99                            | -NA-                         | 8.05                         | 6.79                        | 1.79                        | -3.26                       | 6.95                     | 6.95                       | 6.95                    | 15.78              | 21.57           |
| Developed Ex Asia Non-REITs   | GBP      | 1,848.54              | 81,009.90                             | 2.94                                          | 4.23                            | -NA-                         | 7.56                         | -0.18                       | -9.73                       | -31.30                      | 8.33                     | 8.33                       | 8.33                    | 16.82              | 22.71           |
| Developed Ex Asia REITs       | GBP      | 2,887.98              | 968,563.62                            | 35.14                                         | 3.82                            | -NA-                         | 8.38                         | 7.33                        | 2.87                        | -4.27                       | 8.12                     | 8.12                       | 8.12                    | 16.41              | 22.31           |
| Developed Ex Europe Non-REITs | GBP      | 1,797.35              | 121,973.73                            | 4.43                                          | 3.61                            | -NA-                         | 2.05                         | -0.53                       | -0.63                       | 6.53                        | 1.45                     | 1.45                       | 1.45                    | 14.47              | 18.07           |
| Developed Ex Europe REITs     | GBP      | 3,221.85              | 1,069,355.45                          | 38.80                                         | 3.95                            | -NA-                         | 8.60                         | 8.11                        | 2.80                        | -1.83                       | 6.86                     | 6.86                       | 6.86                    | 16.12              | 21.44           |
| Developed Ex US Non-REITs     | GBP      | 1,911.14              | 192,866.53                            | 7.00                                          | 3.85                            | -NA-                         | 3.41                         | -0.61                       | -4.85                       | -12.81                      | 3.97                     | 3.97                       | 3.97                    | 13.00              | 16.53           |
| Developed Ex US REITs         | GBP      | 2,157.62              | 322,509.22                            | 11.70                                         | 4.72                            | -NA-                         | 5.26                         | 1.87                        | -3.89                       | -4.64                       | 4.11                     | 4.11                       | 4.11                    | 14.89              | 21.74           |
| Asia Non-REITs                | GBP      | 1,788.14              | 113,557.97                            | 36.93                                         | 3.61                            | -NA-                         | 1.77                         | -0.60                       | -0.36                       | 9.03                        | 1.17                     | 1.17                       | 1.17                    | 14.56              | 17.89           |
| Asia REITs                    | GBP      | 2,655.75              | 193,940.44                            | 63.07                                         | 4.85                            | -NA-                         | 6.49                         | 4.15                        | -3.26                       | 2.05                        | 1.45                     | 1.45                       | 1.45                    | 15.07              | 19.90           |
| Australia REITs               | GBP      | 2,082.42              | 49,080.17                             | 15.96                                         | 5.59                            | -NA-                         | 5.97                         | 3.70                        | -0.47                       | 9.98                        | 6.69                     | 6.69                       | 6.69                    | 24.83              | 38.58           |
| Hong Kong Non-REITs           | GBP      | 2,680.08              | 49,338.97                             | 16.05                                         | 4.66                            | -NA-                         | 2.76                         | 0.05                        | 5.06                        | 17.25                       | 1.10                     | 1.10                       | 1.10                    | 17.79              | 19.82           |
| Hong Kong REITs               | GBP      | 8,234.65              | 16,029.19                             | 5.21                                          | 5.07                            | -NA-                         | 10.85                        | 4.16                        | -1.59                       | 5.53                        | 6.37                     | 6.37                       | 6.37                    | 17.46              | 20.00           |
| Japan Non-REITs               | GBP      | 1,246.05              | 50,560.40                             | 16.44                                         | 2.82                            | -NA-                         | 1.04                         | -2.02                       | -7.18                       | -0.72                       | 0.45                     | 0.45                       | 0.45                    | 18.43              | 22.08           |
| Japan REITs                   | GBP      | 2,562.25              | 85,046.27                             | 27.66                                         | 3.95                            | -NA-                         | 6.20                         | 3.93                        | -6.48                       | -6.22                       | -4.12                    | -4.12                      | -4.12                   | 16.37              | 17.80           |
| New Zealand REITs             | GBP      | 2,320.46              | 3,440.42                              | 1.12                                          | 4.90                            | -NA-                         | 1.76                         | -5.33                       | -14.09                      | -12.15                      | 2.31                     | 2.31                       | 2.31                    | 21.56              | 29.89           |
| Singapore Non-REITs           | GBP      | 3,317.68              | 10,759.58                             | 3.50                                          | 2.74                            | -NA-                         | 5.82                         | 6.78                        | 12.91                       | 29.16                       | 4.65                     | 4.65                       | 4.65                    | 20.96              | 26.45           |
| Singapore REITs               | GBP      | 5,102.94              | 38,970.32                             | 12.67                                         | 5.73                            | -NA-                         | 7.98                         | 6.87                        | 1.87                        | 14.50                       | 6.31                     | 6.31                       | 6.31                    | 15.00              | 17.17           |

Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | GBP      | 1,517.55              | 1,047.02                              | 0.63                                          | 0.00                            | -NA-                         | 14.14                        | 7.52                        | -1.83                       | 2.20                        | 0.31                     | 0.31                       | 0.31                    | 20.42              | 26.13           |
| Belgium REITs                    | GBP      | 3,462.63              | 12,456.68                             | 7.52                                          | 5.02                            | -NA-                         | 9.44                         | 6.14                        | -3.73                       | -19.22                      | 4.66                     | 4.66                       | 4.66                    | 15.28              | 20.46           |
| Developed Europe Non-REITs Index | GBP      | 1,808.99              | 72,594.14                             | 43.80                                         | 4.28                            | -NA-                         | 7.68                         | -0.39                       | -10.20                      | -32.07                      | 8.68                     | 8.68                       | 8.68                    | 17.39              | 23.08           |
| Developed Europe REITs           | GBP      | 1,408.27              | 93,148.61                             | 56.20                                         | 4.55                            | -NA-                         | 3.44                         | -3.60                       | -7.56                       | -17.52                      | 7.98                     | 7.98                       | 7.98                    | 17.92              | 26.29           |
| Developed REITs IRELAND Index    | GBP      | 1,723.61              | 447.25                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.86                        | 2.31                        | 3.16                        | 1.93                     | 1.93                       | 1.93                    | 17.02              | 21.43           |
| Developed REITs Spain Index      | GBP      | 1,415.92              | 4,874.27                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.70                       | -8.28                       | 0.66                        | 5.39                     | 5.39                       | 5.39                    | 25.47              | 38.23           |
| Finland Non-REITs                | GBP      | 2,349.93              | 2,864.83                              | 1.73                                          | 2.28                            | -NA-                         | 7.82                         | 4.84                        | -4.18                       | -21.35                      | 2.81                     | 2.81                       | 2.81                    | 18.74              | 21.84           |
| France REITs                     | GBP      | 2,622.74              | 14,300.60                             | 8.63                                          | 6.32                            | -NA-                         | 4.18                         | -3.18                       | -7.31                       | 0.47                        | 10.07                    | 10.07                      | 10.07                   | 23.65              | 35.09           |
| Germany Non-REITs                | GBP      | 1,292.51              | 25,516.50                             | 15.40                                         | 6.37                            | -NA-                         | 5.93                         | -5.99                       | -15.78                      | -42.37                      | 16.31                    | 16.31                      | 16.31                   | 19.37              | 23.26           |
| Germany REITs                    | GBP      | 2,057.59              | 451.70                                | 0.27                                          | 6.54                            | -NA-                         | 7.77                         | 3.79                        | -3.93                       | -23.60                      | 6.23                     | 6.23                       | 6.23                    | 17.93              | 25.36           |
| Italy REITs                      | GBP      | 773.15                | 163.61                                | 0.10                                          | 12.30                           | -NA-                         | 1.06                         | -10.17                      | -16.63                      | -20.30                      | -9.19                    | -9.19                      | -9.19                   | 28.57              | 39.48           |
| Netherlands REITs                | GBP      | 642.39                | 7,590.14                              | 4.58                                          | 2.56                            | -NA-                         | -5.15                        | -16.08                      | -14.25                      | -3.38                       | 15.47                    | 15.47                      | 15.47                   | 35.46              | 56.65           |
| Norway Non-REITs                 | GBP      | 333.65                | 523.14                                | 0.32                                          | 4.43                            | -NA-                         | 5.04                         | 1.38                        | -6.40                       | -38.95                      | 6.93                     | 6.93                       | 6.93                    | 26.51              | 39.12           |
| Spain Non-REITs                  | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | GBP      | 5,446.15              | 23,377.36                             | 14.10                                         | 2.83                            | -NA-                         | 11.49                        | 6.33                        | -7.16                       | -32.83                      | 7.68                     | 7.68                       | 7.68                    | 26.04              | 38.12           |
| Switzerland Non-REITs            | GBP      | 5,085.88              | 14,539.43                             | 8.77                                          | 3.83                            | -NA-                         | 7.71                         | 6.64                        | -3.16                       | 0.39                        | 1.32                     | 1.32                       | 1.32                    | 13.82              | 14.89           |
| UK Non-REITs                     | GBP      | 574.72                | 2,929.80                              | 1.77                                          | 3.49                            | -NA-                         | 3.59                         | -4.17                       | -8.57                       | -25.33                      | 3.72                     | 3.72                       | 3.72                    | 16.11              | 21.74           |
| UK REITs                         | GBP      | 815.54                | 52,864.36                             | 31.90                                         | 4.34                            | -NA-                         | 4.49                         | -1.24                       | -6.45                       | -24.07                      | 7.61                     | 7.61                       | 7.61                    | 16.91              | 23.27           |
| Developed Non-REITs Israel Index | GBP      | 3,706.44              | 2,694.41                              | 100.00                                        | 3.26                            | -NA-                         | 14.61                        | 8.75                        | -0.16                       | -20.44                      | -4.74                    | -4.74                      | -4.74                   | 21.63              | 29.18           |
| Canada Non-REITs                 | GBP      | 1,696.90              | 4,020.00                              | 0.46                                          | 3.33                            | -NA-                         | 4.07                         | -1.64                       | -4.52                       | -26.39                      | 10.89                    | 10.89                      | 10.89                   | 22.34              | 33.75           |
| Canada REITs                     | GBP      | 4,183.13              | 35,420.17                             | 4.02                                          | 4.41                            | -NA-                         | 5.51                         | 8.03                        | 2.87                        | -0.89                       | 9.46                     | 9.46                       | 9.46                    | 19.18              | 28.86           |
| United States Non-REITs          | GBP      | 1,764.94              | 1,701.34                              | 0.19                                          | 5.37                            | -NA-                         | 8.78                         | 8.02                        | 1.18                        | -8.54                       | 11.06                    | 11.06                      | 11.06                   | 23.91              | 32.81           |
| United States REITs              | GBP      | 3,360.34              | 839,994.84                            | 95.33                                         | 3.72                            | -NA-                         | 9.40                         | 9.12                        | 4.35                        | -2.74                       | 8.08                     | 8.08                       | 8.08                    | 17.03              | 22.03           |

### Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | JPY      | 1,849.14              | 31,150,004.36                         | 14.34                                         | 3.86                            | -NA-                         | 4.54                         | 0.07                        | -1.13                       | -9.67                       | 4.94                     | 4.94                       | 4.94                    | 15.23              | 19.52           |
| Developed REITs               | JPY      | 2,767.46              | 186,115,039.90                        | 85.66                                         | 3.99                            | -NA-                         | 9.15                         | 7.45                        | 5.72                        | 0.19                        | 7.88                     | 7.88                       | 7.88                    | 17.69              | 25.36           |
| Developed Ex Asia Non-REITs   | JPY      | 1,794.11              | 12,969,554.55                         | 2.94                                          | 4.23                            | -NA-                         | 8.66                         | 0.44                        | -6.24                       | -28.85                      | 9.27                     | 9.27                       | 9.27                    | 18.18              | 25.03           |
| Developed Ex Asia REITs       | JPY      | 2,802.94              | 155,065,486.09                        | 35.14                                         | 3.82                            | -NA-                         | 9.49                         | 7.99                        | 6.85                        | -0.86                       | 9.06                     | 9.06                       | 9.06                    | 18.56              | 26.21           |
| Developed Ex Europe Non-REITs | JPY      | 1,744.42              | 19,527,798.18                         | 4.43                                          | 3.61                            | -NA-                         | 3.09                         | 0.09                        | 3.22                        | 10.32                       | 2.34                     | 2.34                       | 2.34                    | 16.92              | 21.10           |
| Developed Ex Europe REITs     | JPY      | 3,126.98              | 171,202,095.95                        | 38.80                                         | 3.95                            | -NA-                         | 9.70                         | 8.78                        | 6.77                        | 1.67                        | 7.79                     | 7.79                       | 7.79                    | 17.66              | 25.18           |
| Developed Ex US Non-REITs     | JPY      | 1,854.87              | 30,877,622.88                         | 7.00                                          | 3.85                            | -NA-                         | 4.46                         | 0.01                        | -1.18                       | -9.71                       | 4.88                     | 4.88                       | 4.88                    | 15.19              | 19.43           |
| Developed Ex US REITs         | JPY      | 2,094.08              | 51,633,210.18                         | 11.70                                         | 4.72                            | -NA-                         | 6.33                         | 2.50                        | -0.17                       | -1.24                       | 5.01                     | 5.01                       | 5.01                    | 17.09              | 25.13           |
| Asia Non-REITs                | JPY      | 1,735.48              | 18,180,449.81                         | 36.93                                         | 3.61                            | -NA-                         | 2.80                         | 0.01                        | 3.50                        | 12.91                       | 2.06                     | 2.06                       | 2.06                    | 16.95              | 20.75           |
| Asia REITs                    | JPY      | 2,577.55              | 31,049,553.81                         | 63.07                                         | 4.85                            | -NA-                         | 7.58                         | 4.80                        | 0.48                        | 5.69                        | 2.33                     | 2.33                       | 2.33                    | 15.60              | 22.83           |
| Australia REITs               | JPY      | 2,021.10              | 7,857,656.03                          | 15.96                                         | 5.59                            | -NA-                         | 7.05                         | 4.34                        | 3.38                        | 13.90                       | 7.62                     | 7.62                       | 7.62                    | 26.37              | 41.41           |
| Hong Kong Non-REITs           | JPY      | 2,601.16              | 7,899,089.50                          | 16.05                                         | 4.66                            | -NA-                         | 3.81                         | 0.67                        | 9.12                        | 21.43                       | 1.98                     | 1.98                       | 1.98                    | 18.86              | 22.03           |
| Hong Kong REITs               | JPY      | 7,992.17              | 2,566,247.95                          | 5.21                                          | 5.07                            | -NA-                         | 11.97                        | 4.81                        | 2.22                        | 9.29                        | 7.30                     | 7.30                       | 7.30                    | 17.35              | 21.22           |
| Japan Non-REITs               | JPY      | 1,039.29              | 8,094,638.44                          | 16.44                                         | 2.82                            | -NA-                         | 2.07                         | -1.42                       | -3.59                       | 2.82                        | 1.33                     | 1.33                       | 1.33                    | 21.28              | 24.59           |
| Japan REITs                   | JPY      | 2,137.28              | 13,615,772.35                         | 27.66                                         | 3.95                            | -NA-                         | 7.28                         | 4.57                        | -2.86                       | -2.88                       | -3.29                    | -3.29                      | -3.29                   | 15.63              | 20.16           |
| New Zealand REITs             | JPY      | 2,252.14              | 550,805.17                            | 1.12                                          | 4.90                            | -NA-                         | 2.80                         | -4.75                       | -10.77                      | -9.02                       | 3.20                     | 3.20                       | 3.20                    | 22.89              | 32.17           |
| Singapore Non-REITs           | JPY      | 3,219.99              | 1,722,591.09                          | 3.50                                          | 2.74                            | -NA-                         | 6.89                         | 7.44                        | 17.28                       | 33.76                       | 5.57                     | 5.57                       | 5.57                    | 22.82              | 28.98           |
| Singapore REITs               | JPY      | 4,952.68              | 6,239,085.52                          | 12.67                                         | 5.73                            | -NA-                         | 9.08                         | 7.53                        | 5.81                        | 18.58                       | 7.24                     | 7.24                       | 7.24                    | 15.72              | 20.36           |

Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | JPY      | 1,472.87              | 167,625.57                            | 0.63                                          | 0.00                            | -NA-                         | 15.31                        | 8.19                        | 1.96                        | 5.84                        | 1.18                     | 1.18                       | 1.18                    | 22.29              | 29.27           |
| Belgium REITs                    | JPY      | 3,360.67              | 1,994,294.69                          | 7.52                                          | 5.02                            | -NA-                         | 10.56                        | 6.80                        | -0.01                       | -16.34                      | 5.57                     | 5.57                       | 5.57                    | 16.87              | 23.65           |
| Developed Europe Non-REITs Index | JPY      | 1,755.72              | 11,622,206.17                         | 43.80                                         | 4.28                            | -NA-                         | 8.77                         | 0.23                        | -6.72                       | -29.65                      | 9.63                     | 9.63                       | 9.63                    | 18.50              | 25.20           |
| Developed Europe REITs           | JPY      | 1,366.80              | 14,912,943.95                         | 56.20                                         | 4.55                            | -NA-                         | 4.49                         | -3.00                       | -3.98                       | -14.58                      | 8.92                     | 8.92                       | 8.92                    | 21.75              | 29.98           |
| Developed REITs IRELAND Index    | JPY      | 1,672.86              | 71,604.41                             | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 3.50                        | 6.27                        | 6.83                        | 2.82                     | 2.82                       | 2.82                    | 19.44              | 25.65           |
| Developed REITs Spain Index      | JPY      | 1,374.22              | 780,363.06                            | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.09                       | -4.74                       | 4.25                        | 6.31                     | 6.31                       | 6.31                    | 28.11              | 41.57           |
| Finland Non-REITs                | JPY      | 2,280.74              | 458,654.11                            | 1.73                                          | 2.28                            | -NA-                         | 8.92                         | 5.49                        | -0.48                       | -18.55                      | 3.71                     | 3.71                       | 3.71                    | 20.26              | 24.08           |
| France REITs                     | JPY      | 2,545.51              | 2,289,502.45                          | 8.63                                          | 6.32                            | -NA-                         | 5.24                         | -2.58                       | -3.73                       | 4.05                        | 11.03                    | 11.03                      | 11.03                   | 26.20              | 38.47           |
| Germany Non-REITs                | JPY      | 1,254.45              | 4,085,150.58                          | 15.40                                         | 6.37                            | -NA-                         | 7.01                         | -5.40                       | -12.52                      | -40.32                      | 17.32                    | 17.32                      | 17.32                   | 19.67              | 24.83           |
| Germany REITs                    | JPY      | 1,997.00              | 72,317.21                             | 0.27                                          | 6.54                            | -NA-                         | 8.87                         | 4.44                        | -0.21                       | -20.88                      | 7.15                     | 7.15                       | 7.15                    | 19.79              | 28.28           |
| Italy REITs                      | JPY      | 750.39                | 26,193.85                             | 0.10                                          | 12.30                           | -NA-                         | 2.09                         | -9.61                       | -13.40                      | -17.47                      | -8.40                    | -8.40                      | -8.40                   | 31.14              | 42.71           |
| Netherlands REITs                | JPY      | 623.48                | 1,215,168.92                          | 4.58                                          | 2.56                            | -NA-                         | -4.19                        | -15.56                      | -10.93                      | 0.06                        | 16.47                    | 16.47                      | 16.47                   | 38.25              | 60.05           |
| Norway Non-REITs                 | JPY      | 323.83                | 83,753.90                             | 0.32                                          | 4.43                            | -NA-                         | 6.11                         | 2.01                        | -2.78                       | -36.77                      | 7.86                     | 7.86                       | 7.86                    | 27.52              | 42.29           |
| Spain Non-REITs                  | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | JPY      | 5,285.78              | 3,742,677.51                          | 14.10                                         | 2.83                            | -NA-                         | 12.63                        | 6.99                        | -3.57                       | -30.43                      | 8.62                     | 8.62                       | 8.62                    | 27.08              | 39.96           |
| Switzerland Non-REITs            | JPY      | 4,936.12              | 2,327,739.68                          | 8.77                                          | 3.83                            | -NA-                         | 8.81                         | 7.30                        | 0.58                        | 3.97                        | 2.20                     | 2.20                       | 2.20                    | 14.41              | 17.73           |
| UK Non-REITs                     | JPY      | 459.22                | 469,055.53                            | 1.77                                          | 3.49                            | -NA-                         | 4.65                         | -3.58                       | -5.04                       | -22.67                      | 4.63                     | 4.63                       | 4.63                    | 21.25              | 24.84           |
| UK REITs                         | JPY      | 651.75                | 8,463,499.37                          | 31.90                                         | 4.34                            | -NA-                         | 5.55                         | -0.63                       | -2.83                       | -21.36                      | 8.54                     | 8.54                       | 8.54                    | 21.79              | 27.05           |
| Developed Non-REITs Israel Index | JPY      | 4,362.60              | 431,370.58                            | 100.00                                        | 3.26                            | -NA-                         | 15.77                        | 9.42                        | 3.70                        | -17.61                      | -3.91                    | -3.91                      | -3.91                   | 23.42              | 32.53           |
| Canada Non-REITs                 | JPY      | 1,646.93              | 643,596.31                            | 0.46                                          | 3.33                            | -NA-                         | 5.13                         | -1.03                       | -0.83                       | -23.77                      | 11.86                    | 11.86                      | 11.86                   | 24.24              | 37.29           |
| Canada REITs                     | JPY      | 4,059.95              | 5,670,712.43                          | 4.02                                          | 4.41                            | -NA-                         | 6.59                         | 8.70                        | 6.85                        | 2.64                        | 10.41                    | 10.41                      | 10.41                   | 21.11              | 32.38           |
| United States Non-REITs          | JPY      | 1,712.97              | 272,381.48                            | 0.19                                          | 5.37                            | -NA-                         | 9.89                         | 8.69                        | 5.09                        | -5.28                       | 12.03                    | 12.03                      | 12.03                   | 26.52              | 36.51           |
| United States REITs              | JPY      | 3,261.40              | 134,481,829.71                        | 95.33                                         | 3.72                            | -NA-                         | 10.51                        | 9.80                        | 8.38                        | 0.73                        | 9.02                     | 9.02                       | 9.02                    | 18.70              | 25.88           |



Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | AUD      | 1,351.55              | 339,931.18                            | 14.34                                         | 3.86                            | -NA-                         | 4.94                         | -0.65                       | -8.53                       | -19.97                      | 2.47                     | 2.47                       | 2.47                    | 11.72              | 14.86           |
| Developed REITs               | AUD      | 2,022.75              | 2,031,020.72                          | 85.66                                         | 3.99                            | -NA-                         | 9.56                         | 6.68                        | -2.19                       | -11.24                      | 5.34                     | 5.34                       | 5.34                    | 14.46              | 19.38           |
| Developed Ex Asia Non-REITs   | AUD      | 1,311.32              | 141,533.08                            | 2.94                                          | 4.23                            | -NA-                         | 9.07                         | -0.28                       | -13.26                      | -36.97                      | 6.70                     | 6.70                       | 6.70                    | 16.57              | 21.41           |
| Developed Ex Asia REITs       | AUD      | 2,048.69              | 1,692,185.73                          | 35.14                                         | 3.82                            | -NA-                         | 9.90                         | 7.22                        | -1.15                       | -12.17                      | 6.50                     | 6.50                       | 6.50                    | 15.30              | 20.19           |
| Developed Ex Europe Non-REITs | AUD      | 1,275.01              | 213,101.33                            | 4.43                                          | 3.61                            | -NA-                         | 3.48                         | -0.63                       | -4.51                       | -2.26                       | -0.07                    | -0.07                      | -0.07                   | 12.76              | 16.43           |
| Developed Ex Europe REITs     | AUD      | 2,285.53              | 1,868,279.99                          | 38.80                                         | 3.95                            | -NA-                         | 10.12                        | 8.00                        | -1.22                       | -9.93                       | 5.25                     | 5.25                       | 5.25                    | 14.52              | 19.14           |
| Developed Ex US Non-REITs     | AUD      | 1,355.73              | 336,958.75                            | 7.00                                          | 3.85                            | -NA-                         | 4.86                         | -0.71                       | -8.57                       | -20.01                      | 2.41                     | 2.41                       | 2.41                    | 11.70              | 14.81           |
| Developed Ex US REITs         | AUD      | 1,530.58              | 563,458.60                            | 11.70                                         | 4.72                            | -NA-                         | 6.73                         | 1.77                        | -7.65                       | -12.51                      | 2.54                     | 2.54                       | 2.54                    | 13.94              | 19.80           |
| Asia Non-REITs                | AUD      | 1,268.48              | 198,398.10                            | 36.93                                         | 3.61                            | -NA-                         | 3.19                         | -0.71                       | -4.25                       | 0.03                        | -0.35                    | -0.35                      | -0.35                   | 12.88              | 16.33           |
| Asia REITs                    | AUD      | 1,883.95              | 338,834.99                            | 63.07                                         | 4.85                            | -NA-                         | 7.99                         | 4.04                        | -7.04                       | -6.37                       | -0.08                    | -0.08                      | -0.08                   | 13.02              | 17.52           |
| Australia REITs               | AUD      | 1,648.26              | 85,748.37                             | 15.96                                         | 5.59                            | -NA-                         | 7.45                         | 3.59                        | -4.36                       | 0.91                        | 5.09                     | 5.09                       | 5.09                    | 22.80              | 35.84           |
| Hong Kong Non-REITs           | AUD      | 1,901.21              | 86,200.53                             | 16.05                                         | 4.66                            | -NA-                         | 4.20                         | -0.05                       | 0.95                        | 7.58                        | -0.42                    | -0.42                      | -0.42                   | 15.21              | 18.27           |
| Hong Kong REITs               | AUD      | 5,841.53              | 28,004.74                             | 5.21                                          | 5.07                            | -NA-                         | 12.40                        | 4.05                        | -5.43                       | -3.18                       | 4.77                     | 4.77                       | 4.77                    | 15.64              | 18.40           |
| Japan Non-REITs               | AUD      | 883.93                | 88,334.50                             | 16.44                                         | 2.82                            | -NA-                         | 2.46                         | -2.12                       | -10.80                      | -8.91                       | -1.06                    | -1.06                      | -1.06                   | 18.55              | 21.13           |
| Japan REITs                   | AUD      | 1,817.62              | 148,585.07                            | 27.66                                         | 3.95                            | -NA-                         | 7.68                         | 3.82                        | -10.13                      | -13.96                      | -5.57                    | -5.57                      | -5.57                   | 15.11              | 16.35           |
| New Zealand REITs             | AUD      | 1,646.10              | 6,010.78                              | 1.12                                          | 4.90                            | -NA-                         | 3.19                         | -5.43                       | -17.45                      | -19.40                      | 0.77                     | 0.77                       | 0.77                    | 19.70              | 28.51           |
| Singapore Non-REITs           | AUD      | 2,353.51              | 18,798.15                             | 3.50                                          | 2.74                            | -NA-                         | 7.30                         | 6.67                        | 8.50                        | 18.50                       | 3.08                     | 3.08                       | 3.08                    | 18.96              | 24.33           |
| Singapore REITs               | AUD      | 3,619.95              | 68,085.37                             | 12.67                                         | 5.73                            | -NA-                         | 9.49                         | 6.76                        | -2.11                       | 5.05                        | 4.71                     | 4.71                       | 4.71                    | 12.27              | 14.31           |

Gross Total Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | AUD      | 1,076.53              | 1,829.25                              | 0.63                                          | 0.00                            | -NA-                         | 15.75                        | 7.41                        | -5.67                       | -6.24                       | -1.20                    | -1.20                      | -1.20                   | 20.30              | 25.63           |
| Belgium REITs                    | AUD      | 2,456.34              | 21,763.17                             | 7.52                                          | 5.02                            | -NA-                         | 10.98                        | 6.03                        | -7.49                       | -25.88                      | 3.09                     | 3.09                       | 3.09                    | 15.27              | 19.51           |
| Developed Europe Non-REITs Index | AUD      | 1,283.27              | 126,829.84                            | 43.80                                         | 4.28                            | -NA-                         | -NA-                         | -0.49                       | -13.71                      | -37.67                      | 7.04                     | 7.04                       | 7.04                    | 17.19              | 21.85           |
| Developed Europe REITs           | AUD      | 999.01                | 162,740.73                            | 56.20                                         | 4.55                            | -NA-                         | 4.89                         | -3.70                       | -11.17                      | -24.32                      | 6.36                     | 6.36                       | 6.36                    | 18.68              | 25.15           |
| Developed REITs IRELAND Index    | AUD      | 1,222.70              | 781.40                                | 0.27                                          | 4.71                            | -NA-                         | -NA-                         | 2.75                        | -1.69                       | -5.35                       | 0.40                     | 0.40                       | 0.40                    | 15.96              | 18.89           |
| Developed REITs Spain Index      | AUD      | 1,004.43              | 8,515.88                              | 2.94                                          | 3.03                            | -NA-                         | -NA-                         | -1.81                       | -11.87                      | -7.64                       | 3.81                     | 3.81                       | 3.81                    | 25.14              | 36.73           |
| Finland Non-REITs                | AUD      | 1,667.01              | 5,005.16                              | 1.73                                          | 2.28                            | -NA-                         | 9.33                         | 4.74                        | -7.93                       | -27.84                      | 1.27                     | 1.27                       | 1.27                    | 18.59              | 21.44           |
| France REITs                     | AUD      | 1,860.53              | 24,984.69                             | 8.63                                          | 6.32                            | -NA-                         | 5.65                         | -3.28                       | -10.93                      | -7.82                       | 8.42                     | 8.42                       | 8.42                    | 23.50              | 34.02           |
| Germany Non-REITs                | AUD      | 916.89                | 44,580.09                             | 15.40                                         | 6.37                            | -NA-                         | 7.42                         | -6.08                       | -19.07                      | -47.13                      | 14.56                    | 14.56                      | 14.56                   | 19.13              | 22.39           |
| Germany REITs                    | AUD      | 1,459.62              | 789.18                                | 0.27                                          | 6.54                            | -NA-                         | 9.29                         | 3.68                        | -7.68                       | -29.91                      | 4.63                     | 4.63                       | 4.63                    | 18.39              | 24.82           |
| Italy REITs                      | AUD      | 548.46                | 285.85                                | 0.10                                          | 12.30                           | -NA-                         | 2.48                         | -10.26                      | -19.89                      | -26.88                      | -10.55                   | -10.55                     | -10.55                  | 28.34              | 38.61           |
| Netherlands REITs                | AUD      | 455.70                | 13,260.79                             | 4.58                                          | 2.56                            | -NA-                         | -3.82                        | -16.17                      | -17.60                      | -11.36                      | 13.73                    | 13.73                      | 13.73                   | 35.16              | 55.54           |
| Norway Non-REITs                 | AUD      | 236.69                | 913.98                                | 0.32                                          | 4.43                            | -NA-                         | 6.51                         | 1.28                        | -10.06                      | -43.98                      | 5.32                     | 5.32                       | 5.32                    | 24.81              | 37.36           |
| Spain Non-REITs                  | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | AUD      | 3,863.41              | 40,842.78                             | 14.10                                         | 2.83                            | -NA-                         | 13.06                        | 6.22                        | -10.79                      | -38.37                      | 6.06                     | 6.06                       | 6.06                    | 25.46              | 36.69           |
| Switzerland Non-REITs            | AUD      | 3,607.84              | 25,401.96                             | 8.77                                          | 3.83                            | -NA-                         | 9.22                         | 6.53                        | -6.95                       | -7.89                       | -0.20                    | -0.20                      | -0.20                   | 13.75              | 14.23           |
| UK Non-REITs                     | AUD      | 335.65                | 5,118.67                              | 1.77                                          | 3.49                            | -NA-                         | 5.05                         | -4.27                       | -12.15                      | -31.50                      | 2.16                     | 2.16                       | 2.16                    | 17.87              | 20.57           |
| UK REITs                         | AUD      | 476.37                | 92,359.77                             | 31.90                                         | 4.34                            | -NA-                         | 5.95                         | -1.34                       | -10.11                      | -30.34                      | 5.99                     | 5.99                       | 5.99                    | 18.69              | 22.36           |
| Developed Non-REITs Israel Index | AUD      | 2,970.67              | 4,707.43                              | 100.00                                        | 3.26                            | -NA-                         | 16.21                        | 8.63                        | -4.06                       | -27.01                      | -6.17                    | -6.17                      | -6.17                   | 21.41              | 28.98           |
| Canada Non-REITs                 | AUD      | 1,203.75              | 7,023.38                              | 0.46                                          | 3.33                            | -NA-                         | 5.53                         | -1.74                       | -8.25                       | -32.47                      | 9.22                     | 9.22                       | 9.22                    | 20.67              | 32.02           |
| Canada REITs                     | AUD      | 2,967.44              | 61,882.88                             | 4.02                                          | 4.41                            | -NA-                         | 6.99                         | 7.92                        | -1.15                       | -9.07                       | 7.81                     | 7.81                       | 7.81                    | 17.48              | 26.86           |
| United States Non-REITs          | AUD      | 1,252.02              | 2,972.42                              | 0.19                                          | 5.37                            | -NA-                         | 10.30                        | 7.91                        | -2.78                       | -16.08                      | 9.39                     | 9.39                       | 9.39                    | 22.54              | 30.14           |
| United States REITs              | AUD      | 2,383.77              | 1,467,562.12                          | 95.33                                         | 3.72                            | -NA-                         | 10.93                        | 9.01                        | 0.27                        | -10.76                      | 6.46                     | 6.46                       | 6.46                    | 15.63              | 19.80           |

### Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Div<br>Yld (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | EUR      | 1,045.14              | 220,553.84                            | 14.34                                         | 0.00                     | -NA-                         | 0.43                         | -3.70                       | -9.32                       | -20.40                      | 4.51                     | 4.51                       | 4.51                    | 14.12              | 19.57           |
| Developed REITs               | EUR      | 1,150.31              | 1,317,765.07                          | 85.66                                         | 0.00                     | -NA-                         | 3.56                         | 2.59                        | -3.47                       | -11.80                      | 7.41                     | 7.41                       | 7.41                    | 17.19              | 24.74           |
| Developed Ex Asia Non-REITs   | EUR      | 947.19                | 91,829.37                             | 2.94                                          | 0.00                     | -NA-                         | 4.17                         | -3.23                       | -13.78                      | -37.17                      | 8.89                     | 8.89                       | 8.89                    | 17.50              | 25.17           |
| Developed Ex Asia REITs       | EUR      | 1,201.61              | 1,097,922.45                          | 35.14                                         | 0.00                     | -NA-                         | 3.99                         | 3.20                        | -2.33                       | -12.57                      | 8.60                     | 8.60                       | 8.60                    | 17.97              | 25.59           |
| Developed Ex Europe Non-REITs | EUR      | 1,001.30              | 138,264.22                            | 4.43                                          | 0.00                     | -NA-                         | -0.96                        | -3.83                       | -5.59                       | -2.88                       | 1.88                     | 1.88                       | 1.88                    | 15.61              | 20.78           |
| Developed Ex Europe REITs     | EUR      | 1,300.89              | 1,212,175.77                          | 38.80                                         | 0.00                     | -NA-                         | 4.12                         | 3.91                        | -2.50                       | -10.48                      | 7.32                     | 7.32                       | 7.32                    | 17.35              | 24.51           |
| Developed Ex US Non-REITs     | EUR      | 880.99                | 218,625.28                            | 7.00                                          | 0.00                     | -NA-                         | 0.35                         | -3.75                       | -9.35                       | -20.43                      | 4.45                     | 4.45                       | 4.45                    | 14.08              | 19.49           |
| Developed Ex US REITs         | EUR      | 668.37                | 365,582.71                            | 11.70                                         | 0.00                     | -NA-                         | 0.46                         | -2.55                       | -9.28                       | -13.62                      | 4.50                     | 4.50                       | 4.50                    | 16.29              | 24.76           |
| Asia Non-REITs                | EUR      | 999.27                | 128,724.48                            | 36.93                                         | 0.00                     | -NA-                         | -1.21                        | -3.89                       | -5.33                       | -0.63                       | 1.59                     | 1.59                       | 1.59                    | 15.62              | 20.48           |
| Asia REITs                    | EUR      | 946.96                | 219,842.62                            | 63.07                                         | 0.00                     | -NA-                         | 1.60                         | -0.38                       | -8.82                       | -7.77                       | 1.84                     | 1.84                       | 1.84                    | 15.52              | 22.28           |
| Australia REITs               | EUR      | 570.08                | 55,635.18                             | 15.96                                         | 0.00                     | -NA-                         | 0.48                         | -1.46                       | -6.84                       | -1.79                       | 7.31                     | 7.31                       | 7.31                    | 26.07              | 41.23           |
| Hong Kong Non-REITs           | EUR      | 1,070.37              | 55,928.55                             | 16.05                                         | 0.00                     | -NA-                         | -1.42                        | -4.44                       | -1.56                       | 5.10                        | 1.68                     | 1.68                       | 1.68                    | 17.95              | 21.70           |
| Hong Kong REITs               | EUR      | 2,741.06              | 18,170.01                             | 5.21                                          | 0.00                     | -NA-                         | 5.97                         | -0.32                       | -7.60                       | -5.20                       | 6.98                     | 6.98                       | 6.98                    | 16.30              | 20.25           |
| Japan Non-REITs               | EUR      | 711.38                | 57,313.11                             | 16.44                                         | 0.00                     | -NA-                         | -0.67                        | -4.02                       | -10.62                      | -8.31                       | 0.67                     | 0.67                       | 0.67                    | 20.09              | 24.55           |
| Japan REITs                   | EUR      | 896.55                | 96,404.83                             | 27.66                                         | 0.00                     | -NA-                         | 2.08                         | -0.11                       | -11.41                      | -14.51                      | -3.92                    | -3.92                      | -3.92                   | 16.40              | 19.60           |
| New Zealand REITs             | EUR      | 624.82                | 3,899.91                              | 1.12                                          | 0.00                     | -NA-                         | -3.35                        | -9.47                       | -18.29                      | -20.45                      | 2.89                     | 2.89                       | 2.89                    | 22.28              | 32.43           |
| Singapore Non-REITs           | EUR      | 1,615.65              | 12,196.60                             | 3.50                                          | 0.00                     | -NA-                         | 2.97                         | 3.84                        | 8.21                        | 19.08                       | 5.25                     | 5.25                       | 5.25                    | 22.02              | 28.77           |
| Singapore REITs               | EUR      | 1,399.11              | 44,175.09                             | 12.67                                         | 0.00                     | -NA-                         | 2.19                         | 1.82                        | -4.09                       | 3.20                        | 6.73                     | 6.73                       | 6.73                    | 14.71              | 19.21           |

Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | EUR      | 903.92                | 1,186.85                              | 0.63                                          | 0.00                            | -NA-                         | 10.94                        | 5.00                        | -5.46                       | -3.20                       | 0.88                     | 0.88                       | 0.88                    | 20.63              | 28.09           |
| Belgium REITs                    | EUR      | 1,138.05              | 14,120.36                             | 7.52                                          | 0.00                            | -NA-                         | 4.17                         | 1.78                        | -8.83                       | -26.25                      | 5.26                     | 5.26                       | 5.26                    | 15.41              | 22.39           |
| Developed Europe Non-REITs Index | EUR      | 914.07                | 82,289.63                             | 43.80                                         | 0.00                            | -NA-                         | 4.30                         | -3.39                       | -14.18                      | -37.86                      | 9.24                     | 9.24                       | 9.24                    | 18.07              | 25.43           |
| Developed Europe REITs           | EUR      | 559.46                | 105,589.30                            | 56.20                                         | 0.00                            | -NA-                         | -1.00                        | -7.63                       | -12.40                      | -24.93                      | 8.46                     | 8.46                       | 8.46                    | 20.19              | 29.84           |
| Developed REITs IRELAND Index    | EUR      | 1,029.91              | 506.99                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.95                       | -3.35                       | -6.16                       | 2.51                     | 2.51                       | 2.51                    | 17.10              | 23.22           |
| Developed REITs Spain Index      | EUR      | 1,136.38              | 5,525.27                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.45                       | -12.14                      | -7.59                       | 5.99                     | 5.99                       | 5.99                    | 26.69              | 40.76           |
| Finland Non-REITs                | EUR      | 1,237.60              | 3,247.45                              | 1.73                                          | 0.00                            | -NA-                         | 5.04                         | 2.91                        | -7.39                       | -26.67                      | 3.40                     | 3.40                       | 3.40                    | 18.62              | 22.97           |
| France REITs                     | EUR      | 934.24                | 16,210.55                             | 8.63                                          | 0.00                            | -NA-                         | -1.38                        | -8.61                       | -13.98                      | -10.61                      | 10.70                    | 10.70                      | 10.70                   | 24.80              | 38.12           |
| Germany Non-REITs                | EUR      | 639.45                | 28,924.42                             | 15.40                                         | 0.00                            | -NA-                         | 2.65                         | -9.08                       | -19.85                      | -47.82                      | 16.97                    | 16.97                      | 16.97                   | 19.21              | 25.08           |
| Germany REITs                    | EUR      | 790.38                | 512.03                                | 0.27                                          | 0.00                            | -NA-                         | 2.78                         | -0.82                       | -9.67                       | -31.23                      | 6.84                     | 6.84                       | 6.84                    | 18.54              | 27.60           |
| Italy REITs                      | EUR      | 285.71                | 185.46                                | 0.10                                          | 0.00                            | -NA-                         | -4.35                        | -15.57                      | -22.02                      | -30.78                      | -8.67                    | -8.67                      | -8.67                   | 29.49              | 42.05           |
| Netherlands REITs                | EUR      | 207.30                | 8,603.86                              | 4.58                                          | 0.00                            | -NA-                         | -10.03                       | -20.30                      | -18.76                      | -10.71                      | 15.71                    | 15.71                      | 15.71                   | 37.55              | 60.66           |
| Norway Non-REITs                 | EUR      | 142.95                | 593.01                                | 0.32                                          | 0.00                            | -NA-                         | 1.57                         | -2.36                       | -11.15                      | -44.67                      | 7.54                     | 7.54                       | 7.54                    | 27.28              | 41.55           |
| Spain Non-REITs                  | EUR      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | EUR      | 2,134.41              | 26,499.58                             | 14.10                                         | 0.00                            | -NA-                         | 8.33                         | 3.72                        | -10.69                      | -38.14                      | 8.12                     | 8.12                       | 8.12                    | 26.72              | 40.46           |
| Switzerland Non-REITs            | EUR      | 1,975.65              | 16,481.28                             | 8.77                                          | 0.00                            | -NA-                         | 3.36                         | 2.85                        | -7.73                       | -8.03                       | 1.90                     | 1.90                       | 1.90                    | 14.59              | 17.55           |
| UK Non-REITs                     | EUR      | 213.09                | 3,321.09                              | 1.77                                          | 0.00                            | -NA-                         | 0.76                         | -6.79                       | -12.49                      | -31.56                      | 4.32                     | 4.32                       | 4.32                    | 18.90              | 24.32           |
| UK REITs                         | EUR      | 261.72                | 59,924.79                             | 31.90                                         | 0.00                            | -NA-                         | 0.61                         | -4.79                       | -10.75                      | -30.77                      | 8.03                     | 8.03                       | 8.03                    | 20.16              | 26.92           |
| Developed Non-REITs Israel Index | EUR      | 2,710.83              | 3,054.27                              | 100.00                                        | 0.00                            | -NA-                         | 11.79                        | 6.01                        | -4.17                       | -26.59                      | -4.19                    | -4.19                      | -4.19                   | 22.49              | 31.37           |
| Canada Non-REITs                 | EUR      | 587.74                | 4,556.91                              | 0.46                                          | 0.00                            | -NA-                         | -0.70                        | -5.88                       | -10.13                      | -32.70                      | 11.33                    | 11.33                      | 11.33                   | 23.46              | 36.49           |
| Canada REITs                     | EUR      | 1,118.26              | 40,150.79                             | 4.02                                          | 0.00                            | -NA-                         | -0.11                        | 2.99                        | -3.19                       | -10.16                      | 9.70                     | 9.70                       | 9.70                    | 20.51              | 31.91           |
| United States Non-REITs          | EUR      | 903.79                | 1,928.56                              | 0.19                                          | 0.00                            | -NA-                         | 5.24                         | 2.93                        | -5.41                       | -17.83                      | 11.70                    | 11.70                      | 11.70                   | 25.29              | 35.35           |
| United States REITs              | EUR      | 1,210.89              | 952,182.36                            | 95.33                                         | 0.00                            | -NA-                         | 5.08                         | 5.04                        | -0.85                       | -11.10                      | 8.57                     | 8.57                       | 8.57                    | 18.37              | 25.18           |

## Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | USD      | 955.37                | 239,532.50                            | 14.34                                         | 0.00                            | -NA-                         | -1.79                        | -6.31                       | -9.93                       | -22.89                      | 6.35                     | 6.35                       | 6.35                    | 15.81              | 21.72           |
| Developed REITs               | USD      | 1,051.51              | 1,431,158.75                          | 85.66                                         | 0.00                            | -NA-                         | 1.28                         | -0.19                       | -4.12                       | -14.55                      | 9.30                     | 9.30                       | 9.30                    | 17.18              | 25.64           |
| Developed Ex Asia Non-REITs   | USD      | 865.83                | 99,731.28                             | 2.94                                          | 0.00                            | -NA-                         | 1.87                         | -5.85                       | -14.35                      | -39.13                      | 10.80                    | 10.80                      | 10.80                   | 19.27              | 28.07           |
| Developed Ex Asia REITs       | USD      | 1,098.40              | 1,192,398.68                          | 35.14                                         | 0.00                            | -NA-                         | 1.69                         | 0.41                        | -2.98                       | -15.29                      | 10.51                    | 10.51                      | 10.51                   | 17.82              | 26.43           |
| Developed Ex Europe Non-REITs | USD      | 915.29                | 150,161.85                            | 4.43                                          | 0.00                            | -NA-                         | -3.15                        | -6.44                       | -6.22                       | -5.91                       | 3.68                     | 3.68                       | 3.68                    | 16.59              | 21.32           |
| Developed Ex Europe REITs     | USD      | 1,189.15              | 1,316,483.49                          | 38.80                                         | 0.00                            | -NA-                         | 1.82                         | 1.09                        | -3.15                       | -13.27                      | 9.21                     | 9.21                       | 9.21                    | 17.08              | 25.20           |
| Developed Ex US Non-REITs     | USD      | 954.60                | 237,437.99                            | 7.00                                          | 0.00                            | -NA-                         | -1.86                        | -6.35                       | -9.96                       | -22.91                      | 6.29                     | 6.29                       | 6.29                    | 15.79              | 21.66           |
| Developed Ex US REITs         | USD      | 724.21                | 397,041.10                            | 11.70                                         | 0.00                            | -NA-                         | -1.76                        | -5.19                       | -9.89                       | -16.32                      | 6.34                     | 6.34                       | 6.34                    | 17.48              | 26.47           |
| Asia Non-REITs                | USD      | 913.44                | 139,801.22                            | 36.93                                         | 0.00                            | -NA-                         | -3.39                        | -6.49                       | -5.96                       | -3.73                       | 3.38                     | 3.38                       | 3.38                    | 16.64              | 20.99           |
| Asia REITs                    | USD      | 865.62                | 238,760.07                            | 63.07                                         | 0.00                            | -NA-                         | -0.64                        | -3.08                       | -9.43                       | -10.64                      | 3.63                     | 3.63                       | 3.63                    | 16.26              | 23.49           |
| Australia REITs               | USD      | 617.71                | 60,422.59                             | 15.96                                         | 0.00                            | -NA-                         | -1.74                        | -4.13                       | -7.47                       | -4.85                       | 9.20                     | 9.20                       | 9.20                    | 26.62              | 42.28           |
| Hong Kong Non-REITs           | USD      | 1,159.81              | 60,741.20                             | 16.05                                         | 0.00                            | -NA-                         | -3.60                        | -7.03                       | -2.22                       | 1.82                        | 3.47                     | 3.47                       | 3.47                    | 19.32              | 22.50           |
| Hong Kong REITs               | USD      | 2,970.08              | 19,733.54                             | 5.21                                          | 0.00                            | -NA-                         | 3.63                         | -3.02                       | -8.22                       | -8.16                       | 8.86                     | 8.86                       | 8.86                    | 17.20              | 21.69           |
| Japan Non-REITs               | USD      | 770.82                | 62,244.90                             | 16.44                                         | 0.00                            | -NA-                         | -2.86                        | -6.62                       | -11.22                      | -11.17                      | 2.44                     | 2.44                       | 2.44                    | 20.17              | 24.70           |
| Japan REITs                   | USD      | 971.46                | 104,700.47                            | 27.66                                         | 0.00                            | -NA-                         | -0.17                        | -2.81                       | -12.00                      | -17.17                      | -2.22                    | -2.22                      | -2.22                   | 16.92              | 20.75           |
| New Zealand REITs             | USD      | 677.02                | 4,235.50                              | 1.12                                          | 0.00                            | -NA-                         | -5.49                        | -11.92                      | -18.84                      | -22.93                      | 4.71                     | 4.71                       | 4.71                    | 23.38              | 33.72           |
| Singapore Non-REITs           | USD      | 1,750.65              | 13,246.12                             | 3.50                                          | 0.00                            | -NA-                         | 0.70                         | 1.03                        | 7.49                        | 15.36                       | 7.11                     | 7.11                       | 7.11                    | 23.21              | 29.14           |
| Singapore REITs               | USD      | 1,516.01              | 47,976.36                             | 12.67                                         | 0.00                            | -NA-                         | -0.06                        | -0.94                       | -4.74                       | -0.02                       | 8.61                     | 8.61                       | 8.61                    | 16.13              | 20.36           |

Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | USD      | 826.28                | 1,288.98                              | 0.63                                          | 0.00                            | -NA-                         | 8.49                         | 2.16                        | -6.10                       | -6.22                       | 2.66                     | 2.66                       | 2.66                    | 22.04              | 29.29           |
| Belgium REITs                    | USD      | 1,040.30              | 15,335.42                             | 7.52                                          | 0.00                            | -NA-                         | 1.87                         | -0.98                       | -9.44                       | -28.55                      | 7.12                     | 7.12                       | 7.12                    | 17.24              | 24.98           |
| Developed Europe Non-REITs Index | USD      | 835.55                | 89,370.65                             | 43.80                                         | 0.00                            | -NA-                         | 2.00                         | -6.00                       | -14.76                      | -39.80                      | 11.17                    | 11.17                      | 11.17                   | 19.92              | 28.47           |
| Developed Europe REITs           | USD      | 511.41                | 114,675.26                            | 56.20                                         | 0.00                            | -NA-                         | -3.18                        | -10.13                      | -12.99                      | -27.27                      | 10.37                    | 10.37                      | 10.37                   | 21.86              | 32.22           |
| Developed REITs IRELAND Index    | USD      | 1,036.21              | 550.61                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -3.63                       | -4.00                       | -9.09                       | 4.32                     | 4.32                       | 4.32                    | 18.90              | 25.10           |
| Developed REITs Spain Index      | USD      | 908.21                | 6,000.72                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -7.03                       | -12.73                      | -10.47                      | 7.86                     | 7.86                       | 7.86                    | 28.65              | 42.89           |
| Finland Non-REITs                | USD      | 1,131.29              | 3,526.89                              | 1.73                                          | 0.00                            | -NA-                         | 2.72                         | 0.12                        | -8.01                       | -28.96                      | 5.22                     | 5.22                       | 5.22                    | 21.39              | 27.25           |
| France REITs                     | USD      | 854.00                | 17,605.46                             | 8.63                                          | 0.00                            | -NA-                         | -3.55                        | -11.09                      | -14.56                      | -13.40                      | 12.65                    | 12.65                      | 12.65                   | 26.79              | 40.65           |
| Germany Non-REITs                | USD      | 584.52                | 31,413.36                             | 15.40                                         | 0.00                            | -NA-                         | 0.38                         | -11.54                      | -20.39                      | -49.45                      | 19.03                    | 19.03                      | 19.03                   | 21.17              | 28.45           |
| Germany REITs                    | USD      | 722.49                | 556.09                                | 0.27                                          | 0.00                            | -NA-                         | 0.52                         | -3.51                       | -10.28                      | -33.37                      | 8.72                     | 8.72                       | 8.72                    | 20.34              | 29.94           |
| Italy REITs                      | USD      | 261.17                | 201.42                                | 0.10                                          | 0.00                            | -NA-                         | -6.46                        | -17.86                      | -22.54                      | -32.94                      | -7.06                    | -7.06                      | -7.06                   | 31.25              | 44.14           |
| Netherlands REITs                | USD      | 189.49                | 9,344.22                              | 4.58                                          | 0.00                            | -NA-                         | -12.01                       | -22.46                      | -19.31                      | -13.50                      | 17.75                    | 17.75                      | 17.75                   | 39.27              | 63.00           |
| Norway Non-REITs                 | USD      | 154.89                | 644.04                                | 0.32                                          | 0.00                            | -NA-                         | -0.67                        | -5.00                       | -11.74                      | -46.40                      | 9.44                     | 9.44                       | 9.44                    | 29.08              | 44.65           |
| Spain Non-REITs                  | USD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | USD      | 2,312.75              | 28,779.86                             | 14.10                                         | 0.00                            | -NA-                         | 5.94                         | 0.91                        | -11.29                      | -40.07                      | 10.03                    | 10.03                      | 10.03                   | 28.30              | 42.81           |
| Switzerland Non-REITs            | USD      | 2,140.72              | 17,899.49                             | 8.77                                          | 0.00                            | -NA-                         | 1.08                         | 0.07                        | -8.35                       | -10.90                      | 3.69                     | 3.69                       | 3.69                    | 15.29              | 19.21           |
| UK Non-REITs                     | USD      | 230.89                | 3,606.87                              | 1.77                                          | 0.00                            | -NA-                         | -1.46                        | -9.31                       | -13.08                      | -33.69                      | 6.16                     | 6.16                       | 6.16                    | 20.20              | 26.75           |
| UK REITs                         | USD      | 283.58                | 65,081.31                             | 31.90                                         | 0.00                            | -NA-                         | -1.61                        | -7.37                       | -11.35                      | -32.92                      | 9.93                     | 9.93                       | 9.93                    | 21.36              | 29.30           |
| Developed Non-REITs Israel Index | USD      | 2,329.93              | 3,317.09                              | 100.00                                        | 0.00                            | -NA-                         | 9.32                         | 3.14                        | -4.81                       | -28.88                      | -2.50                    | -2.50                      | -2.50                   | 22.29              | 32.06           |
| Canada Non-REITs                 | USD      | 636.85                | 4,949.03                              | 0.46                                          | 0.00                            | -NA-                         | -2.89                        | -8.42                       | -10.73                      | -34.80                      | 13.29                    | 13.29                      | 13.29                   | 24.55              | 37.98           |
| Canada REITs                     | USD      | 1,211.69              | 43,605.77                             | 4.02                                          | 0.00                            | -NA-                         | -2.32                        | 0.20                        | -3.84                       | -12.96                      | 11.63                    | 11.63                      | 11.63                   | 21.36              | 33.29           |
| United States Non-REITs          | USD      | 979.31                | 2,094.52                              | 0.19                                          | 0.00                            | -NA-                         | 2.92                         | 0.15                        | -6.05                       | -20.39                      | 13.67                    | 13.67                      | 13.67                   | 25.47              | 35.96           |
| United States REITs              | USD      | 1,312.06              | 1,034,117.65                          | 95.33                                         | 0.00                            | -NA-                         | 2.76                         | 2.20                        | -1.51                       | -13.87                      | 10.48                    | 10.48                      | 10.48                   | 17.82              | 25.72           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | GBP      | 1,250.66              | 194,567.87                            | 14.34                                         | 0.00                            | -NA-                         | 0.73                         | -3.57                       | -7.86                       | -15.96                      | 3.91                     | 3.91                       | 3.91                    | 13.05              | 16.64           |
| Developed REITs               | GBP      | 1,376.50              | 1,162,504.06                          | 85.66                                         | 0.00                            | -NA-                         | 3.87                         | 2.73                        | -1.91                       | -6.87                       | 6.80                     | 6.80                       | 6.80                    | 15.80              | 21.71           |
| Developed Ex Asia Non-REITs   | GBP      | 1,133.44              | 81,009.90                             | 2.94                                          | 0.00                            | -NA-                         | 4.48                         | -3.10                       | -12.38                      | -33.66                      | 8.27                     | 8.27                       | 8.27                    | 16.76              | 22.70           |
| Developed Ex Asia REITs       | GBP      | 1,437.89              | 968,563.62                            | 35.14                                         | 0.00                            | -NA-                         | 4.30                         | 3.34                        | -0.75                       | -7.69                       | 7.98                     | 7.98                       | 7.98                    | 16.47              | 22.51           |
| Developed Ex Europe Non-REITs | GBP      | 1,198.19              | 121,973.73                            | 4.43                                          | 0.00                            | -NA-                         | -0.66                        | -3.70                       | -4.06                       | 2.54                        | 1.30                     | 1.30                       | 1.30                    | 14.50              | 18.05           |
| Developed Ex Europe REITs     | GBP      | 1,556.69              | 1,069,355.45                          | 38.80                                         | 0.00                            | -NA-                         | 4.43                         | 4.05                        | -0.92                       | -5.48                       | 6.71                     | 6.71                       | 6.71                    | 16.13              | 21.51           |
| Developed Ex US Non-REITs     | GBP      | 1,249.64              | 192,866.53                            | 7.00                                          | 0.00                            | -NA-                         | 0.65                         | -3.61                       | -7.89                       | -15.98                      | 3.85                     | 3.85                       | 3.85                    | 13.02              | 16.57           |
| Developed Ex US REITs         | GBP      | 948.05                | 322,509.22                            | 11.70                                         | 0.00                            | -NA-                         | 0.76                         | -2.42                       | -7.82                       | -8.80                       | 3.91                     | 3.91                       | 3.91                    | 14.90              | 21.87           |
| Asia Non-REITs                | GBP      | 1,195.76              | 113,557.97                            | 36.93                                         | 0.00                            | -NA-                         | -0.92                        | -3.75                       | -3.79                       | 4.91                        | 1.02                     | 1.02                       | 1.02                    | 14.58              | 17.86           |
| Asia REITs                    | GBP      | 1,133.17              | 193,940.44                            | 63.07                                         | 0.00                            | -NA-                         | 1.91                         | -0.24                       | -7.35                       | -2.62                       | 1.26                     | 1.26                       | 1.26                    | 14.93              | 19.74           |
| Australia REITs               | GBP      | 808.63                | 49,080.17                             | 15.96                                         | 0.00                            | -NA-                         | 0.78                         | -1.33                       | -5.33                       | 3.69                        | 6.69                     | 6.69                       | 6.69                    | 24.80              | 38.57           |
| Hong Kong Non-REITs           | GBP      | 1,518.27              | 49,338.97                             | 16.05                                         | 0.00                            | -NA-                         | -1.13                        | -4.31                       | 0.03                        | 10.96                       | 1.10                     | 1.10                       | 1.10                    | 17.83              | 19.70           |
| Hong Kong REITs               | GBP      | 3,888.07              | 16,029.19                             | 5.21                                          | 0.00                            | -NA-                         | 6.29                         | -0.18                       | -6.11                       | 0.09                        | 6.37                     | 6.37                       | 6.37                    | 16.96              | 18.97           |
| Japan Non-REITs               | GBP      | 1,009.06              | 50,560.40                             | 16.44                                         | 0.00                            | -NA-                         | -0.38                        | -3.89                       | -9.17                       | -3.19                       | 0.10                     | 0.10                       | 0.10                    | 18.47              | 22.18           |
| Japan REITs                   | GBP      | 1,271.72              | 85,046.27                             | 27.66                                         | 0.00                            | -NA-                         | 2.39                         | 0.03                        | -9.97                       | -9.74                       | -4.46                    | -4.46                      | -4.46                   | 16.24              | 17.69           |
| New Zealand REITs             | GBP      | 886.27                | 3,440.42                              | 1.12                                          | 0.00                            | -NA-                         | -3.06                        | -9.34                       | -16.97                      | -16.01                      | 2.31                     | 2.31                       | 2.31                    | 21.45              | 29.96           |
| Singapore Non-REITs           | GBP      | 2,291.73              | 10,759.58                             | 3.50                                          | 0.00                            | -NA-                         | 3.28                         | 3.98                        | 9.97                        | 25.72                       | 4.65                     | 4.65                       | 4.65                    | 21.27              | 26.90           |
| Singapore REITs               | GBP      | 1,984.57              | 38,970.32                             | 12.67                                         | 0.00                            | -NA-                         | 2.50                         | 1.96                        | -2.54                       | 8.96                        | 6.12                     | 6.12                       | 6.12                    | 14.80              | 17.14           |

Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | GBP      | 1,081.66              | 1,047.02                              | 0.63                                          | 0.00                            | -NA-                         | 11.27                        | 5.14                        | -3.93                       | 2.20                        | 0.31                     | 0.31                       | 0.31                    | 20.29              | 26.21           |
| Belgium REITs                    | GBP      | 1,361.84              | 12,456.68                             | 7.52                                          | 0.00                            | -NA-                         | 4.48                         | 1.92                        | -7.35                       | -22.14                      | 4.66                     | 4.66                       | 4.66                    | 15.17              | 20.37           |
| Developed Europe Non-REITs Index | GBP      | 1,093.80              | 72,594.14                             | 43.80                                         | 0.00                            | -NA-                         | 4.61                         | -3.25                       | -12.79                      | -34.39                      | 8.62                     | 8.62                       | 8.62                    | 17.32              | 23.06           |
| Developed Europe REITs           | GBP      | 669.47                | 93,148.61                             | 56.20                                         | 0.00                            | -NA-                         | -0.70                        | -7.50                       | -10.98                      | -20.74                      | 7.84                     | 7.84                       | 7.84                    | 18.07              | 26.80           |
| Developed REITs IRELAND Index    | GBP      | 1,356.47              | 447.25                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.81                       | -1.79                       | -0.92                       | 1.93                     | 1.93                       | 1.93                    | 16.80              | 21.07           |
| Developed REITs Spain Index      | GBP      | 1,188.92              | 4,874.27                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.31                       | -10.72                      | -2.43                       | 5.39                     | 5.39                       | 5.39                    | 25.50              | 38.27           |
| Finland Non-REITs                | GBP      | 1,480.95              | 2,864.83                              | 1.73                                          | 0.00                            | -NA-                         | 5.36                         | 3.05                        | -5.89                       | -22.58                      | 2.81                     | 2.81                       | 2.81                    | 18.75              | 21.76           |
| France REITs                     | GBP      | 1,117.95              | 14,300.60                             | 8.63                                          | 0.00                            | -NA-                         | -1.08                        | -8.48                       | -12.59                      | -5.62                       | 10.07                    | 10.07                      | 10.07                   | 23.68              | 35.55           |
| Germany Non-REITs                | GBP      | 765.19                | 25,516.50                             | 15.40                                         | 0.00                            | -NA-                         | 2.95                         | -8.95                       | -18.56                      | -44.91                      | 16.31                    | 16.31                      | 16.31                   | 19.09              | 22.99           |
| Germany REITs                    | GBP      | 945.80                | 451.70                                | 0.27                                          | 0.00                            | -NA-                         | 3.09                         | -0.69                       | -8.21                       | -27.39                      | 6.23                     | 6.23                       | 6.23                    | 17.81              | 25.50           |
| Italy REITs                      | GBP      | 341.89                | 163.61                                | 0.10                                          | 0.00                            | -NA-                         | -4.06                        | -15.46                      | -20.76                      | -26.91                      | -9.19                    | -9.19                      | -9.19                   | 28.70              | 39.95           |
| Netherlands REITs                | GBP      | 248.06                | 7,590.14                              | 4.58                                          | 0.00                            | -NA-                         | -9.76                        | -20.19                      | -17.45                      | -5.73                       | 15.05                    | 15.05                      | 15.05                   | 36.27              | 58.39           |
| Norway Non-REITs                 | GBP      | 202.77                | 523.14                                | 0.32                                          | 0.00                            | -NA-                         | 1.87                         | -2.22                       | -9.71                       | -41.58                      | 6.93                     | 6.93                       | 6.93                    | 26.64              | 39.11           |
| Spain Non-REITs                  | GBP      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | GBP      | 3,027.56              | 23,377.36                             | 14.10                                         | 0.00                            | -NA-                         | 8.65                         | 3.86                        | -9.25                       | -34.69                      | 7.51                     | 7.51                       | 7.51                    | 26.21              | 38.32           |
| Switzerland Non-REITs            | GBP      | 2,802.37              | 14,539.43                             | 8.77                                          | 0.00                            | -NA-                         | 3.67                         | 3.00                        | -6.23                       | -2.90                       | 1.32                     | 1.32                       | 1.32                    | 14.17              | 15.18           |
| UK Non-REITs                     | GBP      | 367.06                | 2,929.80                              | 1.77                                          | 0.00                            | -NA-                         | 1.06                         | -6.66                       | -11.08                      | -27.74                      | 3.72                     | 3.72                       | 3.72                    | 15.98              | 21.53           |
| UK REITs                         | GBP      | 450.82                | 52,864.36                             | 31.90                                         | 0.00                            | -NA-                         | 0.91                         | -4.66                       | -9.30                       | -26.90                      | 7.42                     | 7.42                       | 7.42                    | 17.04              | 23.56           |
| Developed Non-REITs Israel Index | GBP      | 2,603.79              | 2,694.41                              | 100.00                                        | 0.00                            | -NA-                         | 12.12                        | 6.16                        | -2.62                       | -22.49                      | -4.74                    | -4.74                      | -4.74                   | 21.52              | 28.81           |
| Canada Non-REITs                 | GBP      | 833.68                | 4,020.00                              | 0.46                                          | 0.00                            | -NA-                         | -0.40                        | -5.75                       | -8.67                       | -28.94                      | 10.69                    | 10.69                      | 10.69                   | 22.33              | 33.76           |
| Canada REITs                     | GBP      | 1,586.19              | 35,420.17                             | 4.02                                          | 0.00                            | -NA-                         | 0.19                         | 3.14                        | -1.63                       | -5.15                       | 9.07                     | 9.07                       | 9.07                    | 19.16              | 28.86           |
| United States Non-REITs          | GBP      | 1,281.99              | 1,701.34                              | 0.19                                          | 0.00                            | -NA-                         | 5.55                         | 3.08                        | -3.88                       | -13.24                      | 11.06                    | 11.06                      | 11.06                   | 23.87              | 32.88           |
| United States REITs              | GBP      | 1,717.58              | 839,994.84                            | 95.33                                         | 0.00                            | -NA-                         | 5.40                         | 5.19                        | 0.76                        | -6.13                       | 7.95                     | 7.95                       | 7.95                    | 17.06              | 22.16           |



Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | JPY      | 1,213.83              | 31,150,004.36                         | 14.34                                         | 0.00                            | -NA-                         | 1.75                         | -2.97                       | -4.29                       | -12.97                      | 4.82                     | 4.82                       | 4.82                    | 15.21              | 19.54           |
| Developed REITs               | JPY      | 1,335.97              | 186,115,039.90                        | 85.66                                         | 0.00                            | -NA-                         | 4.93                         | 3.37                        | 1.88                        | -3.56                       | 7.73                     | 7.73                       | 7.73                    | 17.74              | 25.48           |
| Developed Ex Asia Non-REITs   | JPY      | 1,100.06              | 12,969,554.55                         | 2.94                                          | 0.00                            | -NA-                         | 5.54                         | -2.50                       | -8.99                       | -31.30                      | 9.21                     | 9.21                       | 9.21                    | 18.13              | 25.00           |
| Developed Ex Asia REITs       | JPY      | 1,395.55              | 155,065,486.09                        | 35.14                                         | 0.00                            | -NA-                         | 5.36                         | 3.98                        | 3.09                        | -4.40                       | 8.92                     | 8.92                       | 8.92                    | 18.62              | 26.38           |
| Developed Ex Europe Non-REITs | JPY      | 1,162.91              | 19,527,798.18                         | 4.43                                          | 0.00                            | -NA-                         | 0.35                         | -3.10                       | -0.35                       | 6.19                        | 2.18                     | 2.18                       | 2.18                    | 16.88              | 21.07           |
| Developed Ex Europe REITs     | JPY      | 1,510.85              | 171,202,095.95                        | 38.80                                         | 0.00                            | -NA-                         | 5.49                         | 4.70                        | 2.91                        | -2.11                       | 7.63                     | 7.63                       | 7.63                    | 17.68              | 25.24           |
| Developed Ex US Non-REITs     | JPY      | 1,212.84              | 30,877,622.88                         | 7.00                                          | 0.00                            | -NA-                         | 1.68                         | -3.02                       | -4.33                       | -12.99                      | 4.76                     | 4.76                       | 4.76                    | 15.18              | 19.45           |
| Developed Ex US REITs         | JPY      | 920.13                | 51,633,210.18                         | 11.70                                         | 0.00                            | -NA-                         | 1.78                         | -1.81                       | -4.25                       | -5.55                       | 4.81                     | 4.81                       | 4.81                    | 17.14              | 25.25           |
| Asia Non-REITs                | JPY      | 1,160.55              | 18,180,449.81                         | 36.93                                         | 0.00                            | -NA-                         | 0.09                         | -3.16                       | -0.07                       | 8.65                        | 1.90                     | 1.90                       | 1.90                    | 16.91              | 20.71           |
| Asia REITs                    | JPY      | 1,099.80              | 31,049,553.81                         | 63.07                                         | 0.00                            | -NA-                         | 2.94                         | 0.37                        | -3.76                       | 0.85                        | 2.14                     | 2.14                       | 2.14                    | 15.54              | 22.68           |
| Australia REITs               | JPY      | 784.82                | 7,857,656.03                          | 15.96                                         | 0.00                            | -NA-                         | 1.80                         | -0.71                       | -1.67                       | 7.39                        | 7.62                     | 7.62                       | 7.62                    | 26.42              | 41.42           |
| Hong Kong Non-REITs           | JPY      | 1,473.57              | 7,899,089.50                          | 16.05                                         | 0.00                            | -NA-                         | -0.12                        | -3.72                       | 3.90                        | 14.92                       | 1.98                     | 1.98                       | 1.98                    | 18.80              | 21.92           |
| Hong Kong REITs               | JPY      | 3,773.58              | 2,566,247.95                          | 5.21                                          | 0.00                            | -NA-                         | 7.37                         | 0.44                        | -2.47                       | 3.66                        | 7.30                     | 7.30                       | 7.30                    | 16.77              | 20.26           |
| Japan Non-REITs               | JPY      | 841.62                | 8,094,638.44                          | 16.44                                         | 0.00                            | -NA-                         | 0.64                         | -3.29                       | -5.66                       | 0.25                        | 0.97                     | 0.97                       | 0.97                    | 21.31              | 24.70           |
| Japan REITs                   | JPY      | 1,060.69              | 13,615,772.35                         | 27.66                                         | 0.00                            | -NA-                         | 3.43                         | 0.65                        | -6.49                       | -6.52                       | -3.63                    | -3.63                      | -3.63                   | 15.55              | 20.06           |
| New Zealand REITs             | JPY      | 860.18                | 550,805.17                            | 1.12                                          | 0.00                            | -NA-                         | -2.08                        | -8.78                       | -13.76                      | -13.02                      | 3.20                     | 3.20                       | 3.20                    | 22.67              | 32.21           |
| Singapore Non-REITs           | JPY      | 2,224.25              | 1,722,591.09                          | 3.50                                          | 0.00                            | -NA-                         | 4.33                         | 4.63                        | 14.22                       | 30.20                       | 5.57                     | 5.57                       | 5.57                    | 23.09              | 29.29           |
| Singapore REITs               | JPY      | 1,926.13              | 6,239,085.52                          | 12.67                                         | 0.00                            | -NA-                         | 3.54                         | 2.60                        | 1.23                        | 12.84                       | 7.05                     | 7.05                       | 7.05                    | 15.58              | 20.26           |

Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | JPY      | 1,049.81              | 167,625.57                            | 0.63                                          | 0.00                            | -NA-                         | 12.40                        | 5.80                        | -0.22                       | 5.84                        | 1.18                     | 1.18                       | 1.18                    | 22.22              | 29.23           |
| Belgium REITs                    | JPY      | 1,321.74              | 1,994,294.69                          | 7.52                                          | 0.00                            | -NA-                         | 5.55                         | 2.55                        | -3.77                       | -19.36                      | 5.57                     | 5.57                       | 5.57                    | 16.70              | 23.52           |
| Developed Europe Non-REITs Index | JPY      | 1,061.59              | 11,622,206.17                         | 43.80                                         | 0.00                            | -NA-                         | 5.67                         | -2.65                       | -9.42                       | -32.05                      | 9.57                     | 9.57                       | 9.57                    | 18.46              | 25.15           |
| Developed Europe REITs           | JPY      | 649.76                | 14,912,943.95                         | 56.20                                         | 0.00                            | -NA-                         | 0.31                         | -6.93                       | -7.54                       | -17.91                      | 8.78                     | 8.78                       | 8.78                    | 21.88              | 30.45           |
| Developed REITs IRELAND Index    | JPY      | 1,316.53              | 71,604.41                             | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.20                       | 2.01                        | 2.61                        | 2.82                     | 2.82                       | 2.82                    | 19.21              | 25.25           |
| Developed REITs Spain Index      | JPY      | 1,153.91              | 780,363.06                            | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -3.72                       | -7.27                       | 1.04                        | 6.31                     | 6.31                       | 6.31                    | 28.15              | 41.67           |
| Finland Non-REITs                | JPY      | 1,437.34              | 458,654.11                            | 1.73                                          | 0.00                            | -NA-                         | 6.43                         | 3.69                        | -2.25                       | -19.82                      | 3.71                     | 3.71                       | 3.71                    | 20.26              | 24.01           |
| France REITs                     | JPY      | 1,085.03              | 2,289,502.45                          | 8.63                                          | 0.00                            | -NA-                         | -0.08                        | -7.92                       | -9.21                       | -2.26                       | 11.03                    | 11.03                      | 11.03                   | 26.24              | 38.89           |
| Germany Non-REITs                | JPY      | 742.66                | 4,085,150.58                          | 15.40                                         | 0.00                            | -NA-                         | 4.00                         | -8.39                       | -15.41                      | -42.95                      | 17.32                    | 17.32                      | 17.32                   | 19.47              | 24.53           |
| Germany REITs                    | JPY      | 917.95                | 72,317.21                             | 0.27                                          | 0.00                            | -NA-                         | 4.14                         | -0.07                       | -4.66                       | -24.81                      | 7.15                     | 7.15                       | 7.15                    | 19.70              | 28.38           |
| Italy REITs                      | JPY      | 331.82                | 26,193.85                             | 0.10                                          | 0.00                            | -NA-                         | -3.08                        | -14.93                      | -17.69                      | -24.31                      | -8.40                    | -8.40                      | -8.40                   | 31.32              | 43.05           |
| Netherlands REITs                | JPY      | 240.76                | 1,215,168.92                          | 4.58                                          | 0.00                            | -NA-                         | -8.84                        | -19.69                      | -14.26                      | -2.37                       | 16.05                    | 16.05                      | 16.05                   | 39.02              | 61.71           |
| Norway Non-REITs                 | JPY      | 196.80                | 83,753.90                             | 0.32                                          | 0.00                            | -NA-                         | 2.91                         | -1.61                       | -6.22                       | -39.50                      | 7.86                     | 7.86                       | 7.86                    | 27.60              | 42.21           |
| Spain Non-REITs                  | JPY      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | JPY      | 2,938.41              | 3,742,677.51                          | 14.10                                         | 0.00                            | -NA-                         | 9.76                         | 4.51                        | -5.74                       | -32.36                      | 8.44                     | 8.44                       | 8.44                    | 27.21              | 40.17           |
| Switzerland Non-REITs            | JPY      | 2,719.85              | 2,327,739.68                          | 8.77                                          | 0.00                            | -NA-                         | 4.73                         | 3.64                        | -2.61                       | 0.56                        | 2.20                     | 2.20                       | 2.20                    | 14.56              | 17.93           |
| UK Non-REITs                     | JPY      | 293.36                | 469,055.53                            | 1.77                                          | 0.00                            | -NA-                         | 2.09                         | -6.08                       | -7.64                       | -25.17                      | 4.63                     | 4.63                       | 4.63                    | 21.14              | 24.65           |
| UK REITs                         | JPY      | 360.30                | 8,463,499.37                          | 31.90                                         | 0.00                            | -NA-                         | 1.94                         | -4.07                       | -5.79                       | -24.30                      | 8.35                     | 8.35                       | 8.35                    | 21.89              | 27.30           |
| Developed Non-REITs Israel Index | JPY      | 3,064.75              | 431,370.58                            | 100.00                                        | 0.00                            | -NA-                         | 13.27                        | 6.82                        | 1.15                        | -19.73                      | -3.91                    | -3.91                      | -3.91                   | 23.25              | 32.16           |
| Canada Non-REITs                 | JPY      | 809.14                | 643,596.31                            | 0.46                                          | 0.00                            | -NA-                         | 0.61                         | -5.16                       | -5.14                       | -26.41                      | 11.66                    | 11.66                      | 11.66                   | 24.22              | 37.28           |
| Canada REITs                     | JPY      | 1,539.48              | 5,670,712.43                          | 4.02                                          | 0.00                            | -NA-                         | 1.21                         | 3.78                        | 2.18                        | -1.77                       | 10.02                    | 10.02                      | 10.02                   | 21.14              | 32.39           |
| United States Non-REITs          | JPY      | 1,244.24              | 272,381.48                            | 0.19                                          | 0.00                            | -NA-                         | 6.63                         | 3.72                        | -0.17                       | -10.15                      | 12.03                    | 12.03                      | 12.03                   | 26.53              | 36.60           |
| United States REITs              | JPY      | 1,667.01              | 134,481,829.71                        | 95.33                                         | 0.00                            | -NA-                         | 6.47                         | 5.84                        | 4.65                        | -2.79                       | 8.89                     | 8.89                       | 8.89                    | 18.74              | 25.99           |

## Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-REITs           | AUD      | 887.20                | 339,931.18                            | 14.34                                         | 0.00                            | -NA-                         | 2.14                         | -3.67                       | -11.46                      | -22.90                      | 2.35                     | 2.35                       | 2.35                    | 11.73              | 14.93           |
| Developed REITs               | AUD      | 976.47                | 2,031,020.72                          | 85.66                                         | 0.00                            | -NA-                         | 5.33                         | 2.63                        | -5.74                       | -14.56                      | 5.19                     | 5.19                       | 5.19                    | 14.51              | 19.56           |
| Developed Ex Asia Non-REITs   | AUD      | 804.04                | 141,533.08                            | 2.94                                          | 0.00                            | -NA-                         | 5.95                         | -3.20                       | -15.81                      | -39.13                      | 6.64                     | 6.64                       | 6.64                    | 16.50              | 21.40           |
| Developed Ex Asia REITs       | AUD      | 1,020.02              | 1,692,185.73                          | 35.14                                         | 0.00                            | -NA-                         | 5.76                         | 3.24                        | -4.63                       | -15.30                      | 6.35                     | 6.35                       | 6.35                    | 15.37              | 20.42           |
| Developed Ex Europe Non-REITs | AUD      | 849.98                | 213,101.33                            | 4.43                                          | 0.00                            | -NA-                         | 0.73                         | -3.80                       | -7.81                       | -5.92                       | -0.22                    | -0.22                      | -0.22                   | 12.77              | 16.45           |
| Developed Ex Europe REITs     | AUD      | 1,104.29              | 1,868,279.99                          | 38.80                                         | 0.00                            | -NA-                         | 5.89                         | 3.94                        | -4.79                       | -13.28                      | 5.10                     | 5.10                       | 5.10                    | 14.54              | 19.25           |
| Developed Ex US Non-REITs     | AUD      | 886.47                | 336,958.75                            | 7.00                                          | 0.00                            | -NA-                         | 2.07                         | -3.71                       | -11.49                      | -22.92                      | 2.29                     | 2.29                       | 2.29                    | 11.71              | 14.88           |
| Developed Ex US REITs         | AUD      | 672.53                | 563,458.60                            | 11.70                                         | 0.00                            | -NA-                         | 2.17                         | -2.52                       | -11.42                      | -16.33                      | 2.34                     | 2.34                       | 2.34                    | 13.95              | 19.96           |
| Asia Non-REITs                | AUD      | 848.25                | 198,398.10                            | 36.93                                         | 0.00                            | -NA-                         | 0.47                         | -3.85                       | -7.55                       | -3.75                       | -0.50                    | -0.50                      | -0.50                   | 12.89              | 16.34           |
| Asia REITs                    | AUD      | 803.85                | 338,834.99                            | 63.07                                         | 0.00                            | -NA-                         | 3.34                         | -0.35                       | -10.97                      | -10.66                      | -0.27                    | -0.27                      | -0.27                   | 12.88              | 17.39           |
| Australia REITs               | AUD      | 640.51                | 85,748.37                             | 15.96                                         | 0.00                            | -NA-                         | 2.19                         | -1.43                       | -9.03                       | -4.86                       | 5.09                     | 5.09                       | 5.09                    | 22.78              | 35.86           |
| Hong Kong Non-REITs           | AUD      | 1,077.04              | 86,200.53                             | 16.05                                         | 0.00                            | -NA-                         | 0.26                         | -4.41                       | -3.88                       | 1.81                        | -0.42                    | -0.42                      | -0.42                   | 15.23              | 18.22           |
| Hong Kong REITs               | AUD      | 2,758.13              | 28,004.74                             | 5.21                                          | 0.00                            | -NA-                         | 7.78                         | -0.28                       | -9.77                       | -8.17                       | 4.77                     | 4.77                       | 4.77                    | 15.06              | 17.39           |
| Japan Non-REITs               | AUD      | 715.81                | 88,334.50                             | 16.44                                         | 0.00                            | -NA-                         | 1.02                         | -3.99                       | -12.72                      | -11.18                      | -1.41                    | -1.41                      | -1.41                   | 18.60              | 21.25           |
| Japan REITs                   | AUD      | 902.14                | 148,585.07                            | 27.66                                         | 0.00                            | -NA-                         | 3.82                         | -0.07                       | -13.49                      | -17.19                      | -5.90                    | -5.90                      | -5.90                   | 14.98              | 16.27           |
| New Zealand REITs             | AUD      | 628.71                | 6,010.78                              | 1.12                                          | 0.00                            | -NA-                         | -1.71                        | -9.44                       | -20.21                      | -22.94                      | 0.77                     | 0.77                       | 0.77                    | 19.55              | 28.61           |
| Singapore Non-REITs           | AUD      | 1,625.72              | 18,798.15                             | 3.50                                          | 0.00                            | -NA-                         | 4.73                         | 3.87                        | 5.67                        | 15.35                       | 3.08                     | 3.08                       | 3.08                    | 19.23              | 24.72           |
| Singapore REITs               | AUD      | 1,407.82              | 68,085.37                             | 12.67                                         | 0.00                            | -NA-                         | 3.94                         | 1.86                        | -6.35                       | -0.03                       | 4.53                     | 4.53                       | 4.53                    | 12.07              | 14.27           |

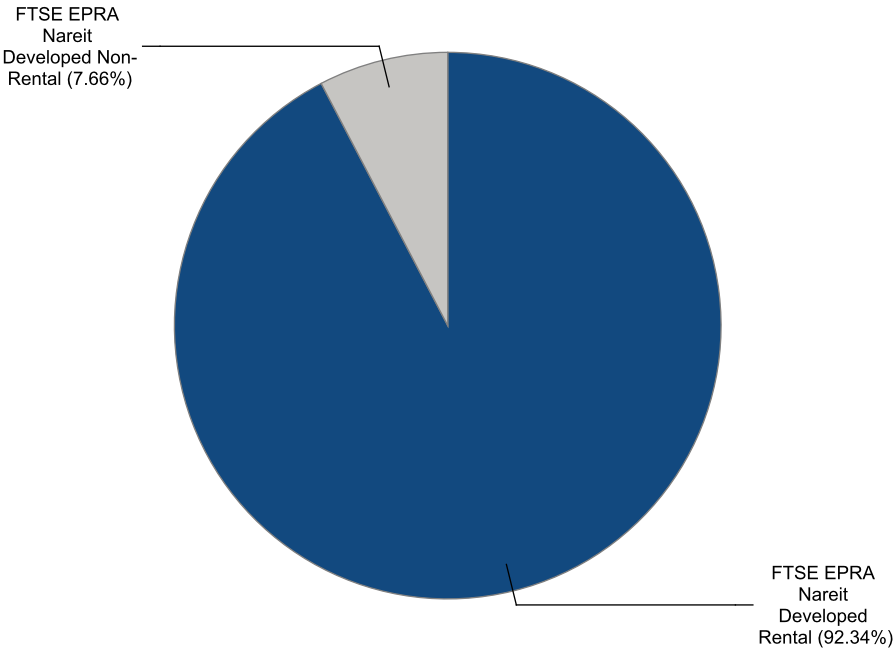
Price Return

| Index Description                | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Austria Non-REITs                | AUD      | 767.31                | 1,829.25                              | 0.63                                          | 0.00                            | -NA-                         | 12.83                        | 5.04                        | -7.69                       | -6.24                       | -1.20                    | -1.20                      | -1.20                   | 20.17              | 25.63           |
| Belgium REITs                    | AUD      | 966.07                | 21,763.17                             | 7.52                                          | 0.00                            | -NA-                         | 5.95                         | 1.82                        | -10.97                      | -28.56                      | 3.09                     | 3.09                       | 3.09                    | 15.02              | 19.37           |
| Developed Europe Non-REITs Index | AUD      | 775.93                | 126,829.84                            | 43.80                                         | 0.00                            | -NA-                         | -NA-                         | -3.35                       | -16.20                      | -39.81                      | 6.99                     | 6.99                       | 6.99                    | 17.12              | 21.83           |
| Developed Europe REITs           | AUD      | 474.91                | 162,740.73                            | 56.20                                         | 0.00                            | -NA-                         | 0.69                         | -7.60                       | -14.46                      | -27.28                      | 6.22                     | 6.22                       | 6.22                    | 18.79              | 25.67           |
| Developed REITs IRELAND Index    | AUD      | 962.26                | 781.40                                | 0.27                                          | 0.00                            | -NA-                         | -NA-                         | -0.91                       | -5.63                       | -9.10                       | 0.40                     | 0.40                       | 0.40                    | 15.75              | 18.48           |
| Developed REITs Spain Index      | AUD      | 843.40                | 8,515.88                              | 2.94                                          | 0.00                            | -NA-                         | -NA-                         | -4.41                       | -14.21                      | -10.48                      | 3.81                     | 3.81                       | 3.81                    | 25.15              | 36.77           |
| Finland Non-REITs                | AUD      | 1,050.56              | 5,005.16                              | 1.73                                          | 0.00                            | -NA-                         | 6.83                         | 2.95                        | -9.57                       | -28.97                      | 1.27                     | 1.27                       | 1.27                    | 18.67              | 21.38           |
| France REITs                     | AUD      | 793.06                | 24,984.69                             | 8.63                                          | 0.00                            | -NA-                         | 0.31                         | -8.58                       | -16.00                      | -13.41                      | 8.42                     | 8.42                       | 8.42                    | 23.54              | 34.56           |
| Germany Non-REITs                | AUD      | 542.81                | 44,580.09                             | 15.40                                         | 0.00                            | -NA-                         | 4.40                         | -9.05                       | -21.74                      | -49.46                      | 14.56                    | 14.56                      | 14.56                   | 18.85              | 22.08           |
| Germany REITs                    | AUD      | 670.93                | 789.18                                | 0.27                                          | 0.00                            | -NA-                         | 4.54                         | -0.79                       | -11.80                      | -33.38                      | 4.63                     | 4.63                       | 4.63                    | 18.07              | 24.76           |
| Italy REITs                      | AUD      | 242.53                | 285.85                                | 0.10                                          | 0.00                            | -NA-                         | -2.71                        | -15.54                      | -23.86                      | -32.95                      | -10.55                   | -10.55                     | -10.55                  | 28.36              | 39.03           |
| Netherlands REITs                | AUD      | 175.97                | 13,260.79                             | 4.58                                          | 0.00                            | -NA-                         | -8.49                        | -20.27                      | -20.68                      | -13.51                      | 13.32                    | 13.32                      | 13.32                   | 36.00              | 57.30           |
| Norway Non-REITs                 | AUD      | 143.84                | 913.98                                | 0.32                                          | 0.00                            | -NA-                         | 3.30                         | -2.32                       | -13.24                      | -46.40                      | 5.32                     | 5.32                       | 5.32                    | 24.89              | 37.30           |
| Spain Non-REITs                  | AUD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Sweden Non-REITs                 | AUD      | 2,147.70              | 40,842.78                             | 14.10                                         | 0.00                            | -NA-                         | 10.18                        | 3.75                        | -12.79                      | -40.08                      | 5.89                     | 5.89                       | 5.89                    | 25.62              | 36.90           |
| Switzerland Non-REITs            | AUD      | 1,987.96              | 25,401.96                             | 8.77                                          | 0.00                            | -NA-                         | 5.12                         | 2.89                        | -9.90                       | -10.91                      | -0.20                    | -0.20                      | -0.20                   | 13.94              | 14.64           |
| UK Non-REITs                     | AUD      | 214.42                | 5,118.67                              | 1.77                                          | 0.00                            | -NA-                         | 2.48                         | -6.75                       | -14.55                      | -33.70                      | 2.16                     | 2.16                       | 2.16                    | 17.75              | 20.40           |
| UK REITs                         | AUD      | 263.34                | 92,359.77                             | 31.90                                         | 0.00                            | -NA-                         | 2.33                         | -4.76                       | -12.85                      | -32.93                      | 5.80                     | 5.80                       | 5.80                    | 18.80              | 22.65           |
| Developed Non-REITs Israel Index | AUD      | 2,086.90              | 4,707.43                              | 100.00                                        | 0.00                            | -NA-                         | 13.70                        | 6.05                        | -6.43                       | -28.89                      | -6.17                    | -6.17                      | -6.17                   | 21.28              | 28.68           |
| Canada Non-REITs                 | AUD      | 591.40                | 7,023.38                              | 0.46                                          | 0.00                            | -NA-                         | 1.00                         | -5.84                       | -12.24                      | -34.81                      | 9.03                     | 9.03                       | 9.03                    | 20.66              | 32.05           |
| Canada REITs                     | AUD      | 1,125.22              | 61,882.88                             | 4.02                                          | 0.00                            | -NA-                         | 1.59                         | 3.03                        | -5.47                       | -12.97                      | 7.43                     | 7.43                       | 7.43                    | 17.48              | 26.88           |
| United States Non-REITs          | AUD      | 909.42                | 2,972.42                              | 0.19                                          | 0.00                            | -NA-                         | 7.03                         | 2.97                        | -7.64                       | -20.40                      | 9.39                     | 9.39                       | 9.39                    | 22.56              | 30.25           |
| United States REITs              | AUD      | 1,218.43              | 1,467,562.12                          | 95.33                                         | 0.00                            | -NA-                         | 6.88                         | 5.08                        | -3.18                       | -13.88                      | 6.32                     | 6.32                       | 6.32                    | 15.69              | 19.96           |

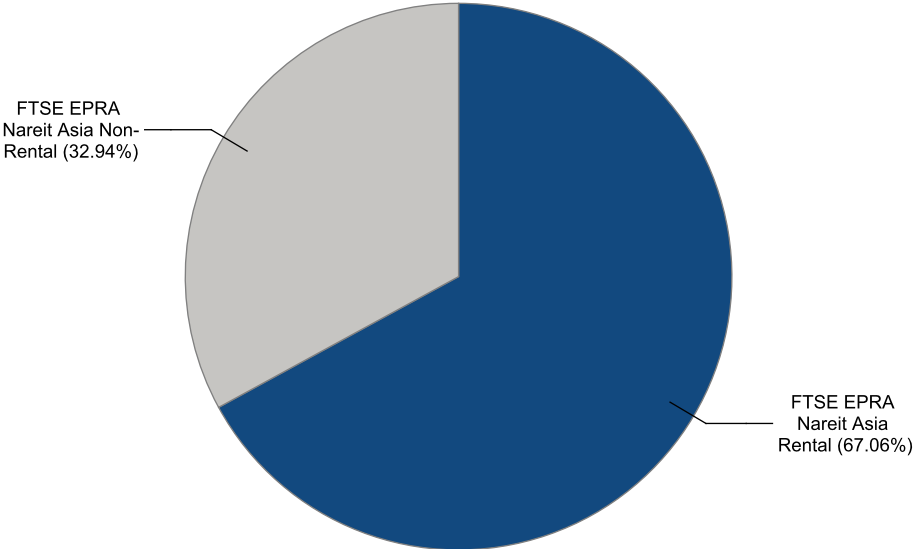
## Section 3.6

### FTSE EPRA Nareit Developed Investment Focus Index Series

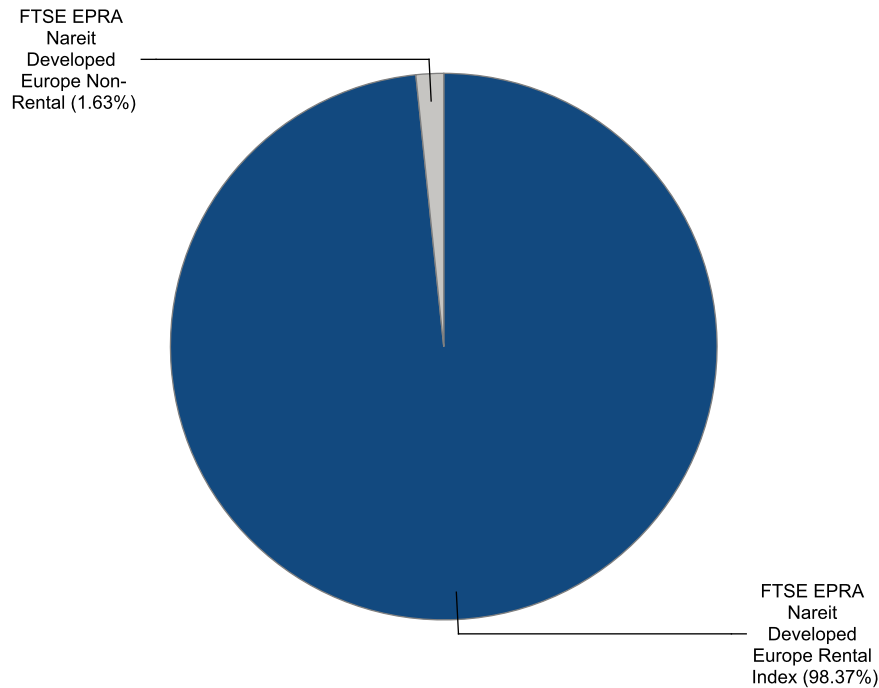
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



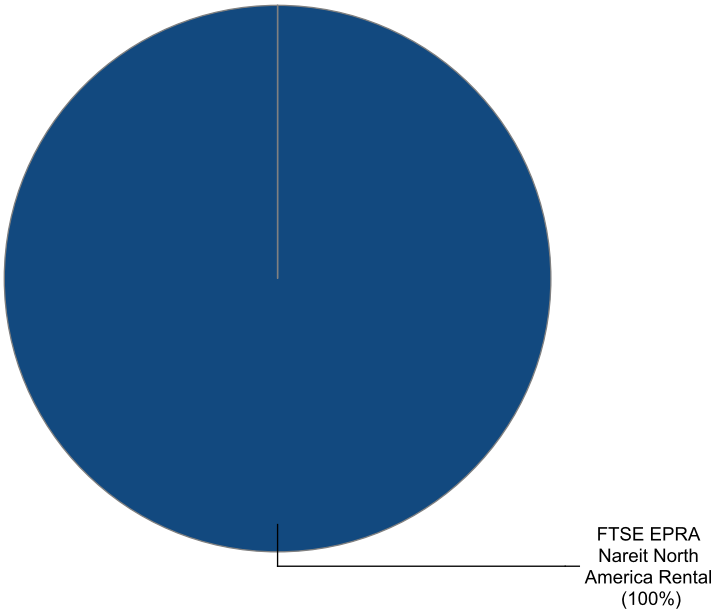
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | EUR      | 1,594.50              | 117,890.39                            | 7.66                                          | 3.78                            | -NA-                         | 2.69                         | 0.21                        | -3.31                       | -0.80                       | 2.50                     | 2.50                       | 2.50                    | 16.15              | 22.59           |
| Developed Rental               | EUR      | 2,616.28              | 1,420,428.53                          | 92.34                                         | 3.99                            | -NA-                         | 7.50                         | 5.97                        | -0.63                       | -10.58                      | 7.53                     | 7.53                       | 7.53                    | 16.57              | 23.76           |
| Europe Non-Rental              | EUR      | 1,608.37              | 4,173.88                              | 2.19                                          | 2.89                            | -NA-                         | 10.97                        | -5.80                       | -16.73                      | -32.84                      | 1.45                     | 1.45                       | 1.45                    | 34.37              | 33.57           |
| Europe Rental Index            | EUR      | 2,010.13              | 186,622.84                            | 97.81                                         | 4.43                            | -NA-                         | 4.76                         | -2.09                       | -9.72                       | -28.56                      | 8.94                     | 8.94                       | 8.94                    | 17.92              | 26.07           |
| UK Non-Rental                  | EUR      | 792.73                | 2,141.04                              | 1.12                                          | 2.30                            | -NA-                         | 8.20                         | 1.77                        | -3.98                       | -16.16                      | 3.61                     | 3.61                       | 3.61                    | 20.15              | 22.15           |
| UK Rental                      | EUR      | 897.92                | 61,104.83                             | 32.03                                         | 4.37                            | -NA-                         | 3.99                         | -1.75                       | -8.19                       | -28.46                      | 8.17                     | 8.17                       | 8.17                    | 19.89              | 26.59           |
| 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      | 3,225.19              | 998,818.62                            | 100.00                                        | 3.75                            | -NA-                         | 8.76                         | 8.86                        | 2.57                        | -7.93                       | 8.78                     | 8.78                       | 8.78                    | 18.25              | 25.32           |
| US Non-Rental                  | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | EUR      | 3,220.54              | 954,110.92                            | 95.52                                         | 3.72                            | -NA-                         | 9.06                         | 8.96                        | 2.68                        | -7.89                       | 8.71                     | 8.71                       | 8.71                    | 18.30              | 25.05           |



Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | USD      | 1,468.09              | 128,034.85                            | 7.66                                          | 3.78                            | -NA-                         | 0.43                         | -2.50                       | -3.96                       | -3.89                       | 4.30                     | 4.30                       | 4.30                    | 17.25              | 23.46           |
| Developed Rental               | USD      | 2,408.82              | 1,542,656.40                          | 92.34                                         | 3.99                            | -NA-                         | 5.13                         | 3.11                        | -1.30                       | -13.36                      | 9.43                     | 9.43                       | 9.43                    | 16.72              | 24.87           |
| Europe Non-Rental              | USD      | 1,345.59              | 4,533.04                              | 2.19                                          | 2.89                            | -NA-                         | 7.49                         | -8.35                       | -17.29                      | -34.94                      | 3.24                     | 3.24                       | 3.24                    | 32.53              | 36.56           |
| Europe Rental Index            | USD      | 1,681.71              | 202,681.74                            | 97.81                                         | 4.43                            | -NA-                         | 2.45                         | -4.74                       | -10.33                      | -30.78                      | 10.86                    | 10.86                      | 10.86                   | 19.76              | 28.91           |
| UK Non-Rental                  | USD      | 729.74                | 2,325.28                              | 1.12                                          | 2.30                            | -NA-                         | 5.82                         | -0.98                       | -4.62                       | -18.78                      | 5.43                     | 5.43                       | 5.43                    | 21.59              | 25.05           |
| UK Rental                      | USD      | 826.91                | 66,362.90                             | 32.03                                         | 4.37                            | -NA-                         | 1.69                         | -4.41                       | -8.81                       | -30.69                      | 10.08                    | 10.08                      | 10.08                   | 21.13              | 28.99           |
| 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      | 2,969.67              | 1,084,766.96                          | 100.00                                        | 3.75                            | -NA-                         | 6.36                         | 5.91                        | 1.88                        | -10.80                      | 10.69                    | 10.69                      | 10.69                   | 17.79              | 25.90           |
| US Non-Rental                  | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | USD      | 2,965.40              | 1,036,212.17                          | 95.52                                         | 3.72                            | -NA-                         | 6.65                         | 6.02                        | 1.99                        | -10.76                      | 10.62                    | 10.62                      | 10.62                   | 17.76              | 25.59           |

Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | GBP      | 1,921.84              | 104,000.37                            | 7.66                                          | 3.78                            | -NA-                         | 3.00                         | 0.35                        | -1.75                       | 4.74                        | 1.91                     | 1.91                       | 1.91                    | 14.97              | 19.77           |
| Developed Rental               | GBP      | 3,153.33              | 1,253,071.56                          | 92.34                                         | 3.99                            | -NA-                         | 7.82                         | 6.12                        | 0.98                        | -5.58                       | 6.92                     | 6.92                       | 6.92                    | 15.26              | 20.76           |
| Europe Non-Rental              | GBP      | 1,761.48              | 3,682.11                              | 2.19                                          | 2.89                            | -NA-                         | 10.24                        | -5.67                       | -15.38                      | -29.09                      | 0.88                     | 0.88                       | 0.88                    | 30.77              | 31.13           |
| Europe Rental Index            | GBP      | 2,201.48              | 164,634.67                            | 97.81                                         | 4.43                            | -NA-                         | 5.08                         | -1.96                       | -8.26                       | -24.57                      | 8.32                     | 8.32                       | 8.32                    | 16.36              | 23.23           |
| UK Non-Rental                  | GBP      | 955.28                | 1,888.78                              | 1.12                                          | 2.30                            | -NA-                         | 8.53                         | 1.92                        | -2.42                       | -11.48                      | 3.02                     | 3.02                       | 3.02                    | 17.72              | 19.86           |
| UK Rental                      | GBP      | 1,082.49              | 53,905.37                             | 32.03                                         | 4.37                            | -NA-                         | 4.30                         | -1.62                       | -6.71                       | -24.47                      | 7.56                     | 7.56                       | 7.56                    | 16.76              | 23.25           |
| 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      | 3,887.52              | 881,136.35                            | 100.00                                        | 3.75                            | -NA-                         | 9.09                         | 9.01                        | 4.23                        | -2.79                       | 8.16                     | 8.16                       | 8.16                    | 16.96              | 22.30           |
| US Non-Rental                  | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | GBP      | 3,881.93              | 841,696.18                            | 95.52                                         | 3.72                            | -NA-                         | 9.39                         | 9.12                        | 4.34                        | -2.75                       | 8.09                     | 8.09                       | 8.09                    | 17.03              | 22.05           |

Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | JPY      | 1,865.25              | 16,650,292.46                         | 7.66                                          | 3.78                            | -NA-                         | 4.05                         | 0.97                        | 2.05                        | 8.47                        | 2.80                     | 2.80                       | 2.80                    | 17.47              | 22.94           |
| Developed Rental               | JPY      | 3,060.48              | 200,614,751.79                        | 92.34                                         | 3.99                            | -NA-                         | 8.92                         | 6.78                        | 4.88                        | -2.22                       | 7.85                     | 7.85                       | 7.85                    | 17.16              | 24.48           |
| Europe Non-Rental              | JPY      | 1,709.61              | 589,499.50                            | 2.19                                          | 2.89                            | -NA-                         | 11.37                        | -5.09                       | -12.11                      | -26.57                      | 1.75                     | 1.75                       | 1.75                    | 31.70              | 33.71           |
| Europe Rental Index            | JPY      | 2,136.66              | 26,357,746.50                         | 97.81                                         | 4.43                            | -NA-                         | 6.14                         | -1.35                       | -4.71                       | -21.88                      | 9.27                     | 9.27                       | 9.27                    | 19.24              | 26.29           |
| UK Non-Rental                  | JPY      | 927.15                | 302,391.02                            | 1.12                                          | 2.30                            | -NA-                         | 9.63                         | 2.55                        | 1.35                        | -8.33                       | 3.91                     | 3.91                       | 3.91                    | 22.57              | 22.83           |
| UK Rental                      | JPY      | 1,050.61              | 8,630,163.88                          | 32.03                                         | 4.37                            | -NA-                         | 5.36                         | -1.01                       | -3.10                       | -21.78                      | 8.49                     | 8.49                       | 8.49                    | 21.71              | 27.01           |
| 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      | 3,773.05              | 141,068,519.93                        | 100.00                                        | 3.75                            | -NA-                         | 10.20                        | 9.69                        | 8.26                        | 0.67                        | 9.10                     | 9.10                       | 9.10                    | 18.68              | 26.15           |
| US Non-Rental                  | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | JPY      | 3,767.62              | 134,754,211.19                        | 95.52                                         | 3.72                            | -NA-                         | 10.50                        | 9.79                        | 8.37                        | 0.72                        | 9.03                     | 9.03                       | 9.03                    | 18.71              | 25.90           |

Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Div<br>Yld (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | AUD      | 1,363.32              | 181,699.93                            | 7.66                                          | 3.78                     | -NA-                         | 4.44                         | 0.25                        | -5.59                       | -3.91                       | 0.38                     | 0.38                       | 0.38                    | 13.35              | 17.98           |
| Developed Rental               | AUD      | 2,236.92              | 2,189,251.97                          | 92.34                                         | 3.99                     | -NA-                         | 9.33                         | 6.01                        | -2.97                       | -13.38                      | 5.31                     | 5.31                       | 5.31                    | 14.00              | 18.60           |
| Europe Non-Rental              | AUD      | 1,249.57              | 6,433.04                              | 2.19                                          | 2.89                     | -NA-                         | 11.79                        | -5.77                       | -18.69                      | -34.95                      | -0.64                    | -0.64                      | -0.64                   | 29.91              | 29.77           |
| Europe Rental Index            | AUD      | 1,561.70              | 287,634.62                            | 97.81                                         | 4.43                     | -NA-                         | 6.55                         | -2.06                       | -11.84                      | -30.79                      | 6.69                     | 6.69                       | 6.69                    | 16.88              | 22.02           |
| UK Non-Rental                  | AUD      | 677.66                | 3,299.91                              | 1.12                                          | 2.30                     | -NA-                         | 10.05                        | 1.81                        | -6.24                       | -18.79                      | 1.47                     | 1.47                       | 1.47                    | 19.88              | 18.53           |
| UK Rental                      | AUD      | 767.90                | 94,178.53                             | 32.03                                         | 4.37                     | -NA-                         | 5.76                         | -1.72                       | -10.35                      | -30.70                      | 5.94                     | 5.94                       | 5.94                    | 18.55              | 22.34           |
| 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      | 2,757.75              | 1,539,440.81                          | 100.00                                        | 3.75                     | -NA-                         | 10.62                        | 8.90                        | 0.15                        | -10.82                      | 6.53                     | 6.53                       | 6.53                    | 15.53              | 20.06           |
| US Non-Rental                  | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | AUD      | 2,753.78              | 1,470,534.54                          | 95.52                                         | 3.72                     | -NA-                         | 10.92                        | 9.00                        | 0.26                        | -10.77                      | 6.46                     | 6.46                       | 6.46                    | 15.64              | 19.81           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | EUR      | 1,003.94              | 117,890.39                            | 7.66                                          | 0.00                            | -NA-                         | -0.29                        | -3.20                       | -6.77                       | -4.73                       | 2.32                     | 2.32                       | 2.32                    | 16.20              | 22.65           |
| Developed Rental               | EUR      | 1,295.29              | 1,420,428.53                          | 92.34                                         | 0.00                            | -NA-                         | 3.47                         | 2.06                        | -4.17                       | -13.89                      | 7.39                     | 7.39                       | 7.39                    | 16.63              | 23.92           |
| Europe Non-Rental              | EUR      | 1,167.51              | 4,173.88                              | 2.19                                          | 0.00                            | -NA-                         | 8.79                         | -8.62                       | -18.58                      | -34.00                      | 1.45                     | 1.45                       | 1.45                    | 38.33              | 33.34           |
| Europe Rental Index            | EUR      | 1,334.67              | 186,622.84                            | 97.81                                         | 0.00                            | -NA-                         | 1.07                         | -5.53                       | -12.73                      | -31.23                      | 8.84                     | 8.84                       | 8.84                    | 17.99              | 26.35           |
| UK Non-Rental                  | EUR      | 585.59                | 2,141.04                              | 1.12                                          | 0.00                            | -NA-                         | 6.21                         | -0.26                       | -5.83                       | -17.99                      | 3.61                     | 3.61                       | 3.61                    | 20.08              | 21.99           |
| UK Rental                      | EUR      | 490.63                | 61,104.83                             | 32.03                                         | 0.00                            | -NA-                         | 0.51                         | -5.11                       | -11.00                      | -31.13                      | 7.98                     | 7.98                       | 7.98                    | 20.01              | 26.86           |
| 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      | 1,619.62              | 998,818.62                            | 100.00                                        | 0.00                            | -NA-                         | 4.71                         | 4.88                        | -1.01                       | -11.18                      | 8.63                     | 8.63                       | 8.63                    | 18.32              | 25.46           |
| US Non-Rental                  | EUR      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | EUR      | 1,648.27              | 954,110.92                            | 95.52                                         | 0.00                            | -NA-                         | 5.08                         | 5.03                        | -0.86                       | -11.11                      | 8.57                     | 8.57                       | 8.57                    | 18.37              | 25.20           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | USD      | 924.36                | 128,034.85                            | 7.66                                          | 0.00                            | -NA-                         | -2.48                        | -5.82                       | -7.39                       | -7.70                       | 4.12                     | 4.12                       | 4.12                    | 17.25              | 23.43           |
| Developed Rental               | USD      | 1,192.62              | 1,542,656.40                          | 92.34                                         | 0.00                            | -NA-                         | 1.19                         | -0.70                       | -4.81                       | -16.57                      | 9.28                     | 9.28                       | 9.28                    | 16.78              | 25.02           |
| Europe Non-Rental              | USD      | 976.76                | 4,533.04                              | 2.19                                          | 0.00                            | -NA-                         | 5.37                         | -11.09                      | -19.12                      | -36.06                      | 3.24                     | 3.24                       | 3.24                    | 35.77              | 36.30           |
| Europe Rental Index            | USD      | 1,116.61              | 202,681.74                            | 97.81                                         | 0.00                            | -NA-                         | -1.16                        | -8.09                       | -13.31                      | -33.38                      | 10.75                    | 10.75                      | 10.75                   | 19.79              | 29.11           |
| UK Non-Rental                  | USD      | 539.17                | 2,325.28                              | 1.12                                          | 0.00                            | -NA-                         | 3.87                         | -2.96                       | -6.46                       | -20.54                      | 5.43                     | 5.43                       | 5.43                    | 21.47              | 24.81           |
| UK Rental                      | USD      | 451.74                | 66,362.90                             | 32.03                                         | 0.00                            | -NA-                         | -1.71                        | -7.67                       | -11.59                      | -33.28                      | 9.89                     | 9.89                       | 9.89                    | 21.23              | 29.23           |
| 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      | 1,491.23              | 1,084,766.96                          | 100.00                                        | 0.00                            | -NA-                         | 2.40                         | 2.05                        | -1.67                       | -13.95                      | 10.54                    | 10.54                      | 10.54                   | 17.85              | 26.05           |
| US Non-Rental                  | USD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | USD      | 1,517.62              | 1,036,212.17                          | 95.52                                         | 0.00                            | -NA-                         | 2.76                         | 2.19                        | -1.52                       | -13.88                      | 10.48                    | 10.48                      | 10.48                   | 17.83              | 25.74           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | GBP      | 1,210.06              | 104,000.37                            | 7.66                                          | 0.00                            | -NA-                         | 0.01                         | -3.06                       | -5.26                       | 0.58                        | 1.74                     | 1.74                       | 1.74                    | 15.00              | 19.78           |
| Developed Rental               | GBP      | 1,561.23              | 1,253,071.56                          | 92.34                                         | 0.00                            | -NA-                         | 3.78                         | 2.21                        | -2.61                       | -9.08                       | 6.78                     | 6.78                       | 6.78                    | 15.28              | 20.89           |
| Europe Non-Rental              | GBP      | 1,278.65              | 3,682.11                              | 2.19                                          | 0.00                            | -NA-                         | 8.07                         | -8.49                       | -17.26                      | -30.32                      | 0.88                     | 0.88                       | 0.88                    | 34.26              | 30.86           |
| Europe Rental Index            | GBP      | 1,461.72              | 164,634.67                            | 97.81                                         | 0.00                            | -NA-                         | 1.37                         | -5.40                       | -11.32                      | -27.39                      | 8.22                     | 8.22                       | 8.22                    | 16.38              | 23.49           |
| UK Non-Rental                  | GBP      | 705.81                | 1,888.78                              | 1.12                                          | 0.00                            | -NA-                         | 6.53                         | -0.12                       | -4.30                       | -13.41                      | 3.02                     | 3.02                       | 3.02                    | 17.60              | 19.63           |
| UK Rental                      | GBP      | 591.37                | 53,905.37                             | 32.03                                         | 0.00                            | -NA-                         | 0.81                         | -4.97                       | -9.56                       | -27.29                      | 7.37                     | 7.37                       | 7.37                    | 16.88              | 23.51           |
| 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      | 1,952.14              | 881,136.35                            | 100.00                                        | 0.00                            | -NA-                         | 5.03                         | 5.03                        | 0.59                        | -6.22                       | 8.01                     | 8.01                       | 8.01                    | 16.99              | 22.42           |
| US Non-Rental                  | GBP      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | GBP      | 1,986.68              | 841,696.18                            | 95.52                                         | 0.00                            | -NA-                         | 5.39                         | 5.18                        | 0.75                        | -6.15                       | 7.95                     | 7.95                       | 7.95                    | 17.06              | 22.18           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | JPY      | 1,174.43              | 16,650,292.46                         | 7.66                                          | 0.00                            | -NA-                         | 1.03                         | -2.46                       | -1.59                       | 4.17                        | 2.62                     | 2.62                       | 2.62                    | 17.46              | 22.94           |
| Developed Rental               | JPY      | 1,515.25              | 200,614,751.79                        | 92.34                                         | 0.00                            | -NA-                         | 4.84                         | 2.84                        | 1.15                        | -5.84                       | 7.71                     | 7.71                       | 7.71                    | 17.21              | 24.59           |
| Europe Non-Rental              | JPY      | 1,241.00              | 589,499.50                            | 2.19                                          | 0.00                            | -NA-                         | 9.17                         | -7.92                       | -14.06                      | -27.84                      | 1.75                     | 1.75                       | 1.75                    | 35.03              | 33.49           |
| Europe Rental Index            | JPY      | 1,418.68              | 26,357,746.50                         | 97.81                                         | 0.00                            | -NA-                         | 2.40                         | -4.81                       | -7.89                       | -24.81                      | 9.16                     | 9.16                       | 9.16                    | 19.27              | 26.52           |
| UK Non-Rental                  | JPY      | 685.03                | 302,391.02                            | 1.12                                          | 0.00                            | -NA-                         | 7.61                         | 0.50                        | -0.60                       | -10.32                      | 3.91                     | 3.91                       | 3.91                    | 22.49              | 22.65           |
| UK Rental                      | JPY      | 573.95                | 8,630,163.88                          | 32.03                                         | 0.00                            | -NA-                         | 1.84                         | -4.38                       | -6.06                       | -24.70                      | 8.30                     | 8.30                       | 8.30                    | 21.79              | 27.24           |
| 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      | 1,894.66              | 141,068,519.93                        | 100.00                                        | 0.00                            | -NA-                         | 6.09                         | 5.68                        | 4.48                        | -2.88                       | 8.95                     | 8.95                       | 8.95                    | 18.72              | 26.25           |
| US Non-Rental                  | JPY      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | JPY      | 1,928.18              | 134,754,211.19                        | 95.52                                         | 0.00                            | -NA-                         | 6.47                         | 5.83                        | 4.64                        | -2.81                       | 8.89                     | 8.89                       | 8.89                    | 18.75              | 26.01           |



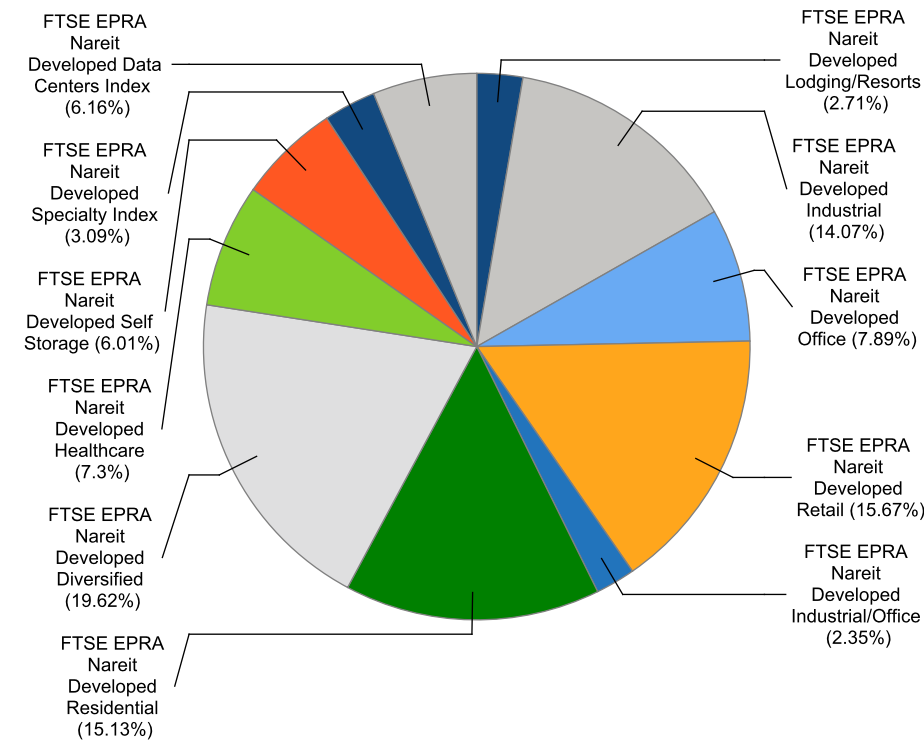
Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Non-Rental           | AUD      | 858.40                | 181,699.93                            | 7.66                                          | 0.00                            | -NA-                         | 1.42                         | -3.17                       | -8.96                       | -7.72                       | 0.21                     | 0.21                       | 0.21                    | 13.36              | 18.01           |
| Developed Rental               | AUD      | 1,107.51              | 2,189,251.97                          | 92.34                                         | 0.00                            | -NA-                         | 5.24                         | 2.10                        | -6.42                       | -16.59                      | 5.17                     | 5.17                       | 5.17                    | 14.04              | 18.77           |
| Europe Non-Rental              | AUD      | 907.06                | 6,433.04                              | 2.19                                          | 0.00                            | -NA-                         | 9.59                         | -8.59                       | -20.49                      | -36.07                      | -0.64                    | -0.64                      | -0.64                   | 33.26              | 29.46           |
| Europe Rental Index            | AUD      | 1,036.92              | 287,634.62                            | 97.81                                         | 0.00                            | -NA-                         | 2.79                         | -5.50                       | -14.78                      | -33.39                      | 6.59                     | 6.59                       | 6.59                    | 16.88              | 22.27           |
| UK Non-Rental                  | AUD      | 500.69                | 3,299.91                              | 1.12                                          | 0.00                            | -NA-                         | 8.02                         | -0.23                       | -8.04                       | -20.56                      | 1.47                     | 1.47                       | 1.47                    | 19.80              | 18.32           |
| UK Rental                      | AUD      | 419.51                | 94,178.53                             | 32.03                                         | 0.00                            | -NA-                         | 2.22                         | -5.07                       | -13.09                      | -33.29                      | 5.75                     | 5.75                       | 5.75                    | 18.64              | 22.61           |
| 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      | 1,384.82              | 1,539,440.81                          | 100.00                                        | 0.00                            | -NA-                         | 6.50                         | 4.92                        | -3.34                       | -13.96                      | 6.39                     | 6.39                       | 6.39                    | 15.58              | 20.22           |
| US Non-Rental                  | AUD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| US Rental                      | AUD      | 1,409.32              | 1,470,534.54                          | 95.52                                         | 0.00                            | -NA-                         | 6.87                         | 5.07                        | -3.19                       | -13.89                      | 6.33                     | 6.33                       | 6.33                    | 15.69              | 19.98           |

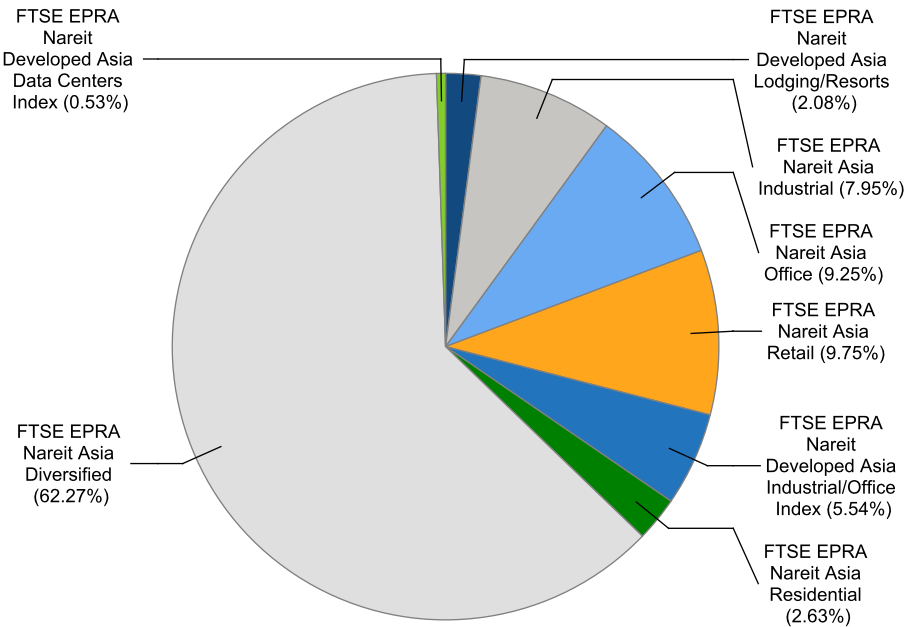
### **Section 3.7**

#### **FTSE EPRA Nareit Developed Sector Index Series**

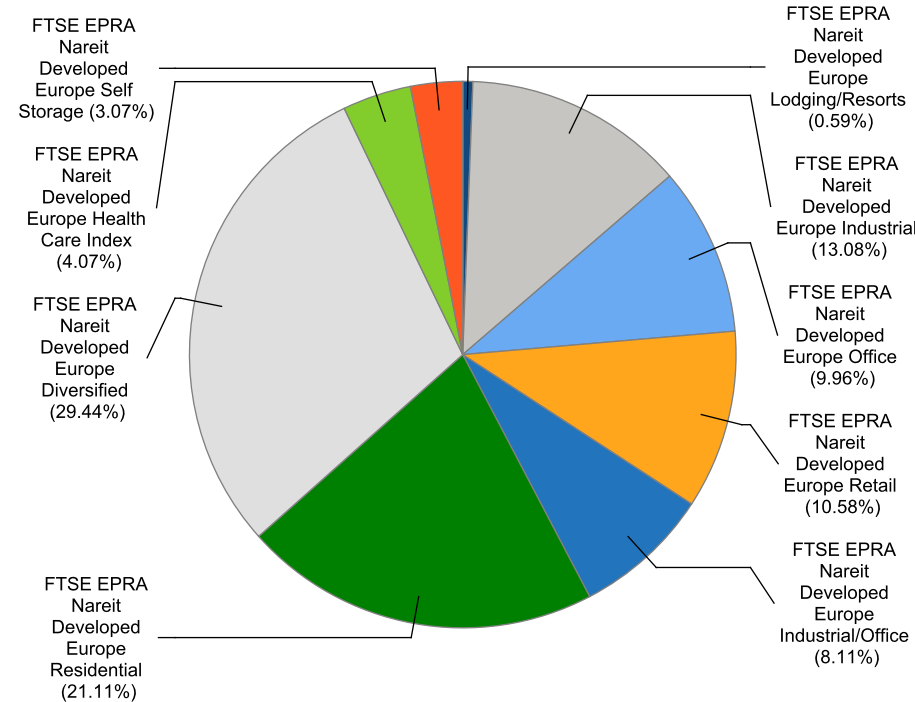
Graph 30: Sector Breakdown - Developed



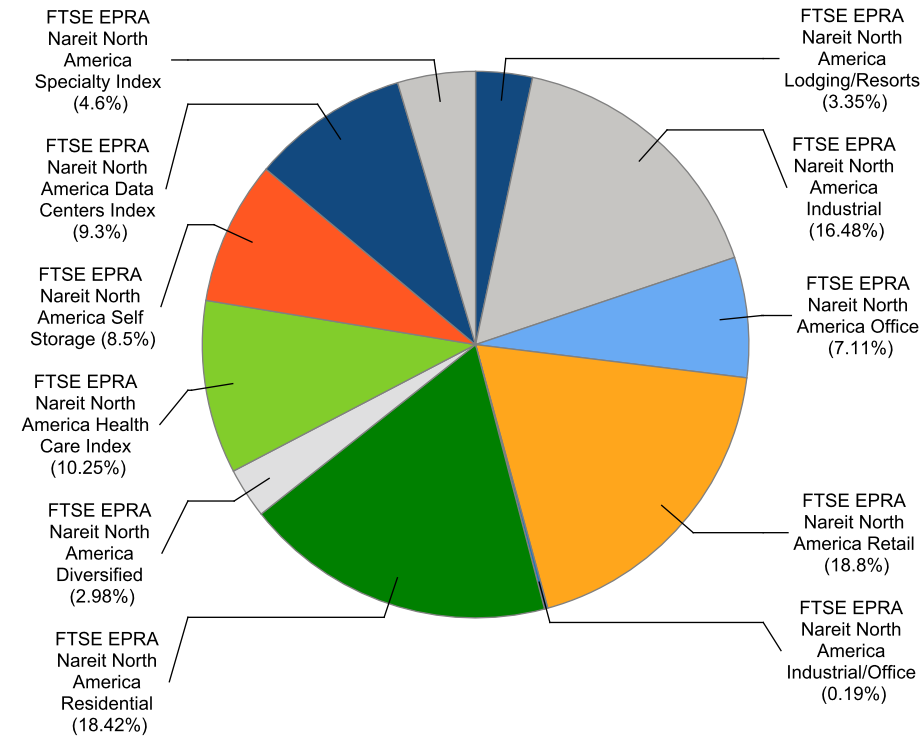
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | EUR      | 1,706.51              | 301,792.03                            | 19.62                                         | 4.32                            | -NA-                         | 3.91                         | 1.25                        | -4.79                       | -5.37                       | 3.22                     | 3.22                       | 3.22                    | 15.98              | 23.99           |
| Developed Retail                       | EUR      | 1,853.04              | 241,115.03                            | 15.67                                         | 4.76                            | -NA-                         | 3.92                         | 2.02                        | 0.35                        | 1.39                        | 5.75                     | 5.75                       | 5.75                    | 23.34              | 36.31           |
| Developed Residential                  | EUR      | 4,188.05              | 232,674.59                            | 15.13                                         | 3.55                            | -NA-                         | 10.58                        | 7.38                        | -2.49                       | -22.39                      | 8.28                     | 8.28                       | 8.28                    | 15.71              | 20.86           |
| Developed Industrial                   | EUR      | 2,544.62              | 216,491.00                            | 14.07                                         | 2.96                            | -NA-                         | 15.24                        | 16.88                       | 9.22                        | -13.64                      | 9.69                     | 9.69                       | 9.69                    | 19.19              | 21.81           |
| Developed Office                       | EUR      | 1,985.06              | 121,449.22                            | 7.89                                          | 4.68                            | -NA-                         | 4.23                         | -0.29                       | -10.31                      | -19.19                      | 6.59                     | 6.59                       | 6.59                    | 16.68              | 23.94           |
| Developed Healthcare                   | EUR      | 3,793.92              | 112,229.26                            | 7.30                                          | 4.90                            | -NA-                         | 5.61                         | 7.22                        | -3.67                       | -10.51                      | 10.20                    | 10.20                      | 10.20                   | 21.85              | 29.31           |
| Developed Data Centers Index           | EUR      | 1,133.25              | 94,739.98                             | 6.16                                          | 2.55                            | -NA-                         | -NA-                         | -NA-                        | 5.74                        | -2.50                       | 11.33                    | 11.33                      | 11.33                   | 22.29              | 22.88           |
| Developed Self Storage                 | EUR      | 9,546.41              | 92,435.54                             | 6.01                                          | 3.34                            | -NA-                         | 15.69                        | 17.72                       | 15.51                       | -10.51                      | 7.19                     | 7.19                       | 7.19                    | 18.54              | 21.80           |
| Developed Specialty Index              | EUR      | 1,463.71              | 47,507.61                             | 3.09                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 8.55                        | 23.79                       | 3.62                     | 3.62                       | 3.62                    | 34.29              | 36.15           |
| Developed Lodging/Resorts              | EUR      | 1,442.71              | 41,694.47                             | 2.71                                          | 2.46                            | -NA-                         | 6.08                         | -0.06                       | -0.25                       | 7.90                        | 13.56                    | 13.56                      | 13.56                   | 29.89              | 45.04           |
| Developed Industrial/Office            | EUR      | 2,507.08              | 36,190.19                             | 2.35                                          | 5.45                            | -NA-                         | 10.01                        | 8.62                        | -2.37                       | -14.34                      | 7.71                     | 7.71                       | 7.71                    | 19.09              | 26.16           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | EUR      | 1,601.67              | 213,660.21                            | 61.30                                         | 4.18                            | -NA-                         | 2.36                         | 0.40                        | -3.21                       | 1.30                        | 1.95                     | 1.95                       | 1.95                    | 15.38              | 21.43           |
| Asia Retail                            | EUR      | 2,323.90              | 33,457.48                             | 9.60                                          | 5.14                            | -NA-                         | 5.44                         | 2.65                        | -1.45                       | 9.29                        | 4.54                     | 4.54                       | 4.54                    | 18.95              | 29.15           |
| Asia Office                            | EUR      | 2,177.78              | 31,734.57                             | 9.10                                          | 5.11                            | -NA-                         | 3.85                         | 1.57                        | -8.93                       | -12.56                      | -0.96                    | -0.96                      | -0.96                   | 15.34              | 20.71           |
| Asia Industrial                        | EUR      | 1,810.11              | 27,272.13                             | 7.82                                          | 4.08                            | -NA-                         | 8.94                         | 8.92                        | -2.50                       | -16.98                      | -1.31                    | -1.31                      | -1.31                   | 15.17              | 20.55           |
| Developed Asia Industrial/Office Index | EUR      | 2,552.06              | 19,012.61                             | 5.45                                          | 6.25                            | -NA-                         | -NA-                         | -NA-                        | 1.23                        | 6.06                        | 6.52                     | 6.52                       | 6.52                    | 15.88              | 17.20           |
| Asia Residential                       | EUR      | 5,434.19              | 9,039.68                              | 2.59                                          | 3.38                            | -NA-                         | 8.01                         | 6.05                        | -5.37                       | -7.92                       | -2.78                    | -2.78                      | -2.78                   | 15.19              | 16.26           |
| Developed Asia Lodging/Resorts         | EUR      | 939.68                | 7,124.28                              | 2.04                                          | 1.65                            | -NA-                         | 4.75                         | 0.75                        | -2.90                       | 30.89                       | 6.64                     | 6.64                       | 6.64                    | 27.37              | 41.90           |
| 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      | 1,656.45              | 191,496.48                            | 65.89                                         | 4.02                            | -NA-                         | 1.98                         | -0.01                       | -3.29                       | 1.52                        | 1.17                     | 1.17                       | 1.17                    | 14.79              | 19.85           |
| Asia Ex Australia Offices              | EUR      | 2,157.62              | 31,255.72                             | 10.75                                         | 5.04                            | -NA-                         | 3.92                         | 1.79                        | -8.83                       | -10.96                      | -1.07                    | -1.07                      | -1.07                   | 15.20              | 19.76           |
| Asia Ex Australia Industrial           | EUR      | 4,732.74              | 25,713.05                             | 8.85                                          | 4.02                            | -NA-                         | 7.14                         | 7.33                        | -2.83                       | -17.73                      | -1.87                    | -1.87                      | -1.87                   | 14.93              | 20.44           |
| Asia Ex Australia Retail               | EUR      | 3,471.42              | 10,442.33                             | 3.59                                          | 5.00                            | -NA-                         | 7.00                         | 3.11                        | -4.42                       | -2.06                       | 1.46                     | 1.46                       | 1.46                    | 14.11              | 18.60           |
| Asia Ex Australia Residential          | EUR      | 5,275.82              | 7,849.82                              | 2.70                                          | 3.81                            | -NA-                         | 7.77                         | 5.58                        | -6.07                       | -10.99                      | -3.79                    | -3.79                      | -3.79                   | 15.08              | 15.88           |
| Developed Asia ex Australia            | EUR      | 6,325.52              | 7,124.28                              | 2.45                                          | 1.65                            | -NA-                         | -NA-                         | 0.75                        | -2.90                       | 30.89                       | 6.64                     | 6.64                       | 6.64                    | 27.55              | 41.90           |
| Developed Asia ex Australia Data       | EUR      | 1,171.27              | 1,821.13                              | 0.63                                          | 4.19                            | -NA-                         | -NA-                         | -NA-                        | 1.76                        | 3.76                        | 15.57                    | 15.57                      | 15.57                   | 19.49              | 19.54           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | EUR      | 1,577.74              | 55,307.85                             | 29.44                                         | 4.40                            | -NA-                         | 5.45                         | -0.55                       | -10.05                      | -24.24                      | 6.11                     | 6.11                       | 6.11                    | 19.47              | 29.53           |
| Developed Europe Residential           | EUR      | 1,246.01              | 39,655.37                             | 21.11                                         | 5.46                            | -NA-                         | 8.04                         | -3.48                       | -13.91                      | -41.86                      | 12.56                    | 12.56                      | 12.56                   | 17.94              | 22.50           |
| Developed Europe Industrial            | EUR      | 1,474.17              | 24,576.51                             | 13.08                                         | 3.54                            | -NA-                         | 15.97                        | 10.01                       | -0.25                       | -35.49                      | 9.73                     | 9.73                       | 9.73                    | 17.36              | 24.16           |
| Developed Europe Retail                | EUR      | 602.22                | 19,872.43                             | 10.58                                         | 4.65                            | -NA-                         | -4.71                        | -14.78                      | -13.69                      | -8.50                       | 9.80                     | 9.80                       | 9.80                    | 33.84              | 54.15           |
| Developed Europe Office                | EUR      | 2,503.55              | 18,705.34                             | 9.96                                          | 3.99                            | -NA-                         | 6.46                         | 0.42                        | -9.93                       | -17.29                      | 10.59                    | 10.59                      | 10.59                   | 19.37              | 29.27           |
| Developed Europe Industrial/Office     | EUR      | 1,335.11              | 15,229.98                             | 8.11                                          | 3.94                            | -NA-                         | -NA-                         | 5.03                        | -7.63                       | -33.20                      | 8.23                     | 8.23                       | 8.23                    | 25.34              | 37.98           |
| Developed Europe Health Care Index     | EUR      | 1,621.26              | 7,652.78                              | 4.07                                          | 5.44                            | -NA-                         | 5.75                         | 3.87                        | -8.02                       | -20.67                      | 4.06                     | 4.06                       | 4.06                    | 14.33              | 18.48           |
| Developed Europe Self Storage          | EUR      | 6,404.37              | 5,764.41                              | 3.07                                          | 3.06                            | -NA-                         | 19.95                        | 13.04                       | 4.75                        | -19.88                      | 6.71                     | 6.71                       | 6.71                    | 21.14              | 28.58           |
| Developed Europe Lodging/Resorts       | EUR      | 744.98                | 1,114.25                              | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -2.41                       | -14.37                      | -1.68                       | 20.73                    | 20.73                      | 20.73                   | 44.47              | 68.77           |

Gross Total Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | EUR      | 1,224.38              | 31,209.15                             | 38.50                                         | 5.92                            | -NA-                         | 7.23                         | -4.53                       | -14.91                      | -44.87                      | 14.88                    | 14.88                      | 14.88                   | 18.86              | 23.41           |
| Eurozone Retail                    | EUR      | 1,148.68              | 16,420.94                             | 20.26                                         | 4.58                            | -NA-                         | -2.21                        | -11.47                      | -9.85                       | 0.16                        | 11.18                    | 11.18                      | 11.18                   | 33.85              | 54.28           |
| Eurozone Diversified               | EUR      | 1,671.86              | 12,703.23                             | 15.67                                         | 6.02                            | -NA-                         | 3.85                         | -5.37                       | -17.29                      | -27.55                      | 6.79                     | 6.79                       | 6.79                    | 24.11              | 38.62           |
| Eurozone Office                    | EUR      | 1,839.81              | 9,489.11                              | 11.71                                         | 4.15                            | -NA-                         | 6.12                         | 1.94                        | -5.86                       | -0.67                       | 11.06                    | 11.06                      | 11.06                   | 19.17              | 28.51           |
| Eurozone Industrial                | EUR      | 5,576.99              | 6,433.34                              | 7.94                                          | 3.62                            | -NA-                         | 19.82                        | 16.12                       | 2.23                        | -30.69                      | 10.29                    | 10.29                      | 10.29                   | 18.40              | 25.38           |
| Eurozone Industrial/Office Mixed   | EUR      | 1,621.63              | 478.91                                | 0.59                                          | 7.61                            | -NA-                         | -NA-                         | 3.92                        | -2.92                       | -22.01                      | 4.47                     | 4.47                       | 4.47                    | 17.18              | 22.39           |
| UK Industrial                      | EUR      | 1,043.07              | 16,745.07                             | 26.48                                         | 3.68                            | -NA-                         | 14.89                        | 8.19                        | -1.11                       | -37.54                      | 9.68                     | 9.68                       | 9.68                    | 18.36              | 25.07           |
| UK Diversified                     | EUR      | 811.72                | 14,750.94                             | 23.32                                         | 5.01                            | -NA-                         | 2.62                         | -3.48                       | -7.97                       | -20.88                      | 10.23                    | 10.23                      | 10.23                   | 23.52              | 33.02           |
| UK Residential                     | EUR      | 1,008.99              | 8,209.94                              | 12.98                                         | 3.82                            | -NA-                         | 10.29                        | 1.55                        | -8.87                       | -20.62                      | 4.36                     | 4.36                       | 4.36                    | 20.81              | 27.68           |
| UK Office                          | EUR      | 1,593.32              | 6,450.69                              | 10.20                                         | 3.69                            | -NA-                         | 4.19                         | -2.43                       | -15.57                      | -28.93                      | 10.44                    | 10.44                      | 10.44                   | 24.66              | 30.12           |
| Developed Industrial/Office UNITED | EUR      | 1,107.53              | 5,164.90                              | 8.17                                          | 5.24                            | -NA-                         | -NA-                         | -2.36                       | -11.88                      | -30.51                      | 7.09                     | 7.09                       | 7.09                    | 20.53              | 29.01           |
| UK Self Storage                    | EUR      | 6,598.81              | 4,650.24                              | 7.35                                          | 3.15                            | -NA-                         | 20.31                        | 13.71                       | 5.27                        | -21.80                      | 7.54                     | 7.54                       | 7.54                    | 21.72              | 29.65           |
| UK Health Care Index               | EUR      | 1,567.90              | 4,442.46                              | 7.02                                          | 6.07                            | -NA-                         | 5.39                         | 2.89                        | -7.42                       | -20.17                      | 2.53                     | 2.53                       | 2.53                    | 13.84              | 16.61           |
| UK Retail                          | EUR      | 56.52                 | 2,831.64                              | 4.48                                          | 4.41                            | -NA-                         | -20.71                       | -38.34                      | -41.21                      | -44.38                      | 4.19                     | 4.19                       | 4.19                    | 42.28              | 63.92           |
| North America Retail               | EUR      | 2,137.99              | 187,785.12                            | 18.80                                         | 4.70                            | -NA-                         | 5.33                         | 5.86                        | 3.53                        | 1.20                        | 5.56                     | 5.56                       | 5.56                    | 25.50              | 38.36           |
| North America Residential          | EUR      | 4,899.91              | 183,979.54                            | 18.42                                         | 3.14                            | -NA-                         | 11.41                        | 11.22                       | 1.14                        | -16.99                      | 8.01                     | 8.01                       | 8.01                    | 17.94              | 24.57           |
| North America Industrial           | EUR      | 3,407.58              | 164,642.36                            | 16.48                                         | 2.68                            | -NA-                         | 17.80                        | 19.73                       | 13.28                       | -8.71                       | 11.75                    | 11.75                      | 11.75                   | 18.24              | 23.32           |
| North America Health Care Index    | EUR      | 3,894.35              | 102,382.83                            | 10.25                                         | 4.89                            | -NA-                         | 5.67                         | 7.55                        | -3.17                       | -9.56                       | 10.82                    | 10.82                      | 10.82                   | 22.80              | 30.92           |
| North America Data Centers Index   | EUR      | 1,129.74              | 92,918.85                             | 9.30                                          | 2.52                            | -NA-                         | -NA-                         | -NA-                        | 5.90                        | -2.61                       | 11.25                    | 11.25                      | 11.25                   | 22.72              | 23.32           |
| North America Self Storage         | EUR      | 9,940.35              | 84,945.48                             | 8.50                                          | 3.33                            | -NA-                         | 15.62                        | 18.25                       | 16.59                       | -10.01                      | 7.34                     | 7.34                       | 7.34                    | 19.12              | 22.28           |
| North America Office               | EUR      | 1,669.14              | 71,009.30                             | 7.11                                          | 4.68                            | -NA-                         | 3.94                         | -1.52                       | -11.15                      | -22.94                      | 9.27                     | 9.27                       | 9.27                    | 19.83              | 27.40           |
| North America Specialty Index      | EUR      | 1,473.61              | 45,981.90                             | 4.60                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 8.79                        | 25.36                       | 3.68                     | 3.68                       | 3.68                    | 34.31              | 36.17           |
| North America Lodging/Resorts      | EUR      | 1,460.54              | 33,455.93                             | 3.35                                          | 2.71                            | -NA-                         | 6.09                         | 0.00                        | 0.56                        | 4.38                        | 14.92                    | 14.92                      | 14.92                   | 31.80              | 47.90           |
| North America Diversified          | EUR      | 2,361.48              | 29,769.69                             | 2.98                                          | 5.25                            | -NA-                         | 6.66                         | 4.69                        | -2.73                       | 0.19                        | 8.25                     | 8.25                       | 8.25                    | 22.55              | 33.95           |
| North America Industrial/Office    | EUR      | 2,600.05              | 1,947.61                              | 0.19                                          | 9.52                            | -NA-                         | 10.41                        | 9.63                        | 2.01                        | 7.35                        | 16.03                    | 16.03                      | 16.03                   | 23.80              | 34.55           |
| US Retail                          | EUR      | 2,061.27              | 174,024.28                            | 18.24                                         | 4.67                            | -NA-                         | 5.44                         | 5.79                        | 3.64                        | 0.97                        | 5.51                     | 5.51                       | 5.51                    | 26.13              | 39.22           |
| US Residential                     | EUR      | 4,815.82              | 172,127.52                            | 18.04                                         | 3.16                            | -NA-                         | 11.71                        | 11.28                       | 1.17                        | -17.09                      | 7.63                     | 7.63                       | 7.63                    | 18.00              | 24.23           |
| US Industrial                      | EUR      | 3,502.71              | 156,138.44                            | 16.36                                         | 2.62                            | -NA-                         | 18.07                        | 19.82                       | 13.27                       | -8.84                       | 11.73                    | 11.73                      | 11.73                   | 18.61              | 23.51           |
| United States Health Care Index    | EUR      | 4,141.24              | 99,355.13                             | 10.41                                         | 4.82                            | -NA-                         | 5.77                         | 7.84                        | -3.13                       | -9.22                       | 10.80                    | 10.80                      | 10.80                   | 22.99              | 31.00           |
| US Self Storage                    | EUR      | 9,937.42              | 83,891.07                             | 8.79                                          | 3.37                            | -NA-                         | 15.62                        | 18.24                       | 16.58                       | -10.04                      | 7.35                     | 7.35                       | 7.35                    | 19.12              | 22.30           |
| US Office                          | EUR      | 1,695.23              | 68,424.55                             | 7.17                                          | 4.62                            | -NA-                         | 4.08                         | -1.53                       | -10.96                      | -22.57                      | 9.03                     | 9.03                       | 9.03                    | 19.97              | 27.22           |
| US Lodging/Resorts                 | EUR      | 1,420.09              | 33,455.93                             | 3.51                                          | 2.71                            | -NA-                         | 6.08                         | 0.00                        | 0.56                        | 4.38                        | 14.92                    | 14.92                      | 14.92                   | 31.81              | 47.90           |
| US Diversified                     | EUR      | 2,235.80              | 26,370.39                             | 2.76                                          | 5.30                            | -NA-                         | 8.01                         | 4.63                        | -2.94                       | -0.48                       | 8.45                     | 8.45                       | 8.45                    | 22.22              | 32.57           |
| US Industrial/Office               | EUR      | 2,631.33              | 1,422.85                              | 0.15                                          | 10.70                           | -NA-                         | 10.51                        | 10.17                       | 0.35                        | 21.44                       | 20.32                    | 20.32                      | 20.32                   | 23.94              | 33.37           |

Gross Total Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | USD      | 1,571.01              | 327,761.23                            | 19.62                                         | 4.32                            | -NA-                         | 1.62                         | -1.49                       | -5.43                       | -8.32                       | 5.03                     | 5.03                       | 5.03                    | 17.04              | 25.32           |
| Developed Retail                       | USD      | 1,706.15              | 261,862.98                            | 15.67                                         | 4.76                            | -NA-                         | 1.63                         | -0.74                       | -0.33                       | -1.77                       | 7.62                     | 7.62                       | 7.62                    | 23.54              | 37.18           |
| Developed Residential                  | USD      | 3,856.29              | 252,696.24                            | 15.13                                         | 3.55                            | -NA-                         | 8.14                         | 4.47                        | -3.14                       | -24.81                      | 10.19                    | 10.19                      | 10.19                   | 15.56              | 21.77           |
| Developed Industrial                   | USD      | 2,343.19              | 235,120.05                            | 14.07                                         | 2.96                            | -NA-                         | 12.70                        | 13.72                       | 8.48                        | -16.33                      | 11.62                    | 11.62                      | 11.62                   | 19.69              | 22.92           |
| Developed Office                       | USD      | 1,827.77              | 131,899.92                            | 7.89                                          | 4.68                            | -NA-                         | 1.93                         | -2.99                       | -10.91                      | -21.71                      | 8.47                     | 8.47                       | 8.47                    | 17.07              | 25.47           |
| Developed Healthcare                   | USD      | 3,492.94              | 121,886.59                            | 7.30                                          | 4.90                            | -NA-                         | 3.29                         | 4.32                        | -4.32                       | -13.30                      | 12.14                    | 12.14                      | 12.14                   | 21.76              | 30.52           |
| Developed Data Centers Index           | USD      | 1,117.71              | 102,892.36                            | 6.16                                          | 2.55                            | -NA-                         | -NA-                         | -NA-                        | 5.03                        | -5.54                       | 13.29                    | 13.29                      | 13.29                   | 23.45              | 24.42           |
| Developed Self Storage                 | USD      | 8,792.44              | 100,389.62                            | 6.01                                          | 3.34                            | -NA-                         | 13.14                        | 14.53                       | 14.73                       | -13.30                      | 9.08                     | 9.08                       | 9.08                    | 17.50              | 21.83           |
| Developed Specialty Index              | USD      | 1,443.64              | 51,595.64                             | 3.09                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 7.82                        | 19.93                       | 5.44                     | 5.44                       | 5.44                    | 34.56              | 36.47           |
| Developed Lodging/Resorts              | USD      | 1,328.69              | 45,282.28                             | 2.71                                          | 2.46                            | -NA-                         | 3.74                         | -2.76                       | -0.91                       | 4.53                        | 15.56                    | 15.56                      | 15.56                   | 29.90              | 45.71           |
| Developed Industrial/Office            | USD      | 2,307.40              | 39,304.35                             | 2.35                                          | 5.45                            | -NA-                         | 7.58                         | 5.68                        | -3.02                       | -17.01                      | 9.61                     | 9.61                       | 9.61                    | 19.70              | 28.49           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | USD      | 1,474.73              | 232,045.67                            | 61.30                                         | 4.18                            | -NA-                         | 0.10                         | -2.32                       | -3.86                       | -1.86                       | 3.75                     | 3.75                       | 3.75                    | 16.46              | 22.26           |
| Asia Retail                            | USD      | 2,139.47              | 36,336.50                             | 9.60                                          | 5.14                            | -NA-                         | 3.12                         | -0.13                       | -2.11                       | 5.88                        | 6.38                     | 6.38                       | 6.38                    | 19.68              | 30.28           |
| Asia Office                            | USD      | 2,005.64              | 34,465.33                             | 9.10                                          | 5.11                            | -NA-                         | 1.56                         | -1.18                       | -9.54                       | -15.28                      | 0.78                     | 0.78                       | 0.78                    | 15.87              | 21.41           |
| Asia Industrial                        | USD      | 1,667.82              | 29,618.90                             | 7.82                                          | 4.08                            | -NA-                         | 6.54                         | 5.97                        | -3.16                       | -19.57                      | 0.43                     | 0.43                       | 0.43                    | 16.45              | 22.46           |
| Developed Asia Industrial/Office Index | USD      | 2,144.46              | 20,648.64                             | 5.45                                          | 6.25                            | -NA-                         | -NA-                         | -NA-                        | 0.55                        | 2.76                        | 8.39                     | 8.39                       | 8.39                    | 16.67              | 19.29           |
| Asia Residential                       | USD      | 5,003.74              | 9,817.54                              | 2.59                                          | 3.38                            | -NA-                         | 5.62                         | 3.18                        | -6.01                       | -10.79                      | -1.07                    | -1.07                      | -1.07                   | 15.70              | 17.59           |
| Developed Asia Lodging/Resorts         | USD      | 779.72                | 7,737.33                              | 2.04                                          | 1.65                            | -NA-                         | 2.44                         | -1.98                       | -3.56                       | 26.81                       | 8.52                     | 8.52                       | 8.52                    | 27.74              | 42.41           |
| 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      | 1,525.06              | 207,974.76                            | 65.89                                         | 4.02                            | -NA-                         | -0.27                        | -2.72                       | -3.94                       | -1.65                       | 2.95                     | 2.95                       | 2.95                    | 15.89              | 20.56           |
| Asia Ex Australia Offices              | USD      | 1,986.83              | 33,945.27                             | 10.75                                         | 5.04                            | -NA-                         | 1.63                         | -0.97                       | -9.44                       | -13.74                      | 0.67                     | 0.67                       | 0.67                    | 15.70              | 20.39           |
| Asia Ex Australia Industrial           | USD      | 4,397.58              | 27,925.66                             | 8.85                                          | 4.02                            | -NA-                         | 4.78                         | 4.42                        | -3.49                       | -20.29                      | -0.14                    | -0.14                      | -0.14                   | 16.06              | 22.34           |
| Asia Ex Australia Retail               | USD      | 3,195.61              | 11,340.89                             | 3.59                                          | 5.00                            | -NA-                         | 4.64                         | 0.32                        | -5.06                       | -5.11                       | 3.25                     | 3.25                       | 3.25                    | 15.15              | 19.80           |
| Asia Ex Australia Residential          | USD      | 4,857.93              | 8,525.29                              | 2.70                                          | 3.81                            | -NA-                         | 5.39                         | 2.72                        | -6.70                       | -13.76                      | -2.09                    | -2.09                      | -2.09                   | 15.53              | 17.08           |
| Developed Asia ex Australia            | USD      | 4,931.58              | 7,737.33                              | 2.45                                          | 1.65                            | -NA-                         | -NA-                         | -1.98                       | -3.56                       | 26.81                       | 8.52                     | 8.52                       | 8.52                    | 27.94              | 42.41           |
| Developed Asia ex Australia Data       | USD      | 1,155.21              | 1,977.83                              | 0.63                                          | 4.19                            | -NA-                         | -NA-                         | -NA-                        | 1.08                        | 0.52                        | 17.61                    | 17.61                      | 17.61                   | 22.21              | 22.71           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | USD      | 1,451.75              | 60,067.09                             | 29.44                                         | 4.40                            | -NA-                         | 3.12                         | -3.24                       | -10.65                      | -26.61                      | 7.98                     | 7.98                       | 7.98                    | 21.17              | 32.01           |
| Developed Europe Residential           | USD      | 1,147.35              | 43,067.71                             | 21.11                                         | 5.46                            | -NA-                         | 5.66                         | -6.09                       | -14.49                      | -43.67                      | 14.54                    | 14.54                      | 14.54                   | 19.91              | 25.97           |
| Developed Europe Industrial            | USD      | 1,357.42              | 26,691.32                             | 13.08                                         | 3.54                            | -NA-                         | 13.41                        | 7.04                        | -0.92                       | -37.50                      | 11.66                    | 11.66                      | 11.66                   | 18.96              | 26.65           |
| Developed Europe Retail                | USD      | 554.57                | 21,582.46                             | 10.58                                         | 4.65                            | -NA-                         | -6.81                        | -17.09                      | -14.27                      | -11.36                      | 11.73                    | 11.73                      | 11.73                   | 35.48              | 56.53           |
| Developed Europe Office                | USD      | 2,304.40              | 20,314.94                             | 9.96                                          | 3.99                            | -NA-                         | 4.11                         | -2.29                       | -10.53                      | -19.87                      | 12.54                    | 12.54                      | 12.54                   | 21.33              | 32.17           |
| Developed Europe Industrial/Office     | USD      | 1,343.27              | 16,540.51                             | 8.11                                          | 3.94                            | -NA-                         | -NA-                         | 2.18                        | -8.25                       | -35.28                      | 10.13                    | 10.13                      | 10.13                   | 26.74              | 40.12           |
| Developed Europe Health Care Index     | USD      | 1,493.19              | 8,311.30                              | 4.07                                          | 5.44                            | -NA-                         | 3.41                         | 1.06                        | -8.64                       | -23.15                      | 5.90                     | 5.90                       | 5.90                    | 15.48              | 21.35           |
| Developed Europe Self Storage          | USD      | 5,896.71              | 6,260.44                              | 3.07                                          | 3.06                            | -NA-                         | 17.30                        | 9.98                        | 4.05                        | -22.38                      | 8.59                     | 8.59                       | 8.59                    | 22.79              | 30.69           |
| Developed Europe Lodging/Resorts       | USD      | 947.95                | 1,210.13                              | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -5.05                       | -14.95                      | -4.75                       | 22.86                    | 22.86                      | 22.86                   | 45.81              | 70.66           |

Gross Total Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | USD      | 1,127.38              | 33,894.70                             | 38.50                                         | 5.92                            | -NA-                         | 4.87                         | -7.12                       | -15.48                      | -46.59                      | 16.90                    | 16.90                      | 16.90                   | 20.84              | 27.02           |
| Eurozone Retail                    | USD      | 1,057.79              | 17,833.96                             | 20.26                                         | 4.58                            | -NA-                         | -4.37                        | -13.87                      | -10.45                      | -2.96                       | 13.13                    | 13.13                      | 13.13                   | 35.62              | 56.73           |
| Eurozone Diversified               | USD      | 1,537.60              | 13,796.35                             | 15.67                                         | 6.02                            | -NA-                         | 1.56                         | -7.93                       | -17.84                      | -29.81                      | 8.67                     | 8.67                       | 8.67                    | 26.16              | 41.14           |
| Eurozone Office                    | USD      | 1,691.77              | 10,305.64                             | 11.71                                         | 4.15                            | -NA-                         | 3.78                         | -0.82                       | -6.50                       | -3.77                       | 13.02                    | 13.02                      | 13.02                   | 21.42              | 31.15           |
| Eurozone Industrial                | USD      | 5,129.88              | 6,986.93                              | 7.94                                          | 3.62                            | -NA-                         | 17.18                        | 12.98                       | 1.55                        | -32.85                      | 12.23                    | 12.23                      | 12.23                   | 20.41              | 28.51           |
| Eurozone Industrial/Office Mixed   | USD      | 1,631.54              | 520.12                                | 0.59                                          | 7.61                            | -NA-                         | -NA-                         | 1.11                        | -3.57                       | -24.44                      | 6.31                     | 6.31                       | 6.31                    | 18.62              | 23.53           |
| UK Industrial                      | USD      | 960.70                | 18,185.98                             | 26.48                                         | 3.68                            | -NA-                         | 12.36                        | 5.26                        | -1.77                       | -39.49                      | 11.61                    | 11.61                      | 11.61                   | 19.74              | 27.25           |
| UK Diversified                     | USD      | 747.48                | 16,020.26                             | 23.32                                         | 5.01                            | -NA-                         | 0.35                         | -6.09                       | -8.59                       | -23.34                      | 12.17                    | 12.17                      | 12.17                   | 24.83              | 35.41           |
| UK Residential                     | USD      | 929.42                | 8,916.41                              | 12.98                                         | 3.82                            | -NA-                         | 7.85                         | -1.20                       | -9.48                       | -23.09                      | 6.20                     | 6.20                       | 6.20                    | 22.01              | 29.83           |
| UK Office                          | USD      | 1,467.62              | 7,005.77                              | 10.20                                         | 3.69                            | -NA-                         | 1.89                         | -5.07                       | -16.14                      | -31.15                      | 12.38                    | 12.38                      | 12.38                   | 25.74              | 32.85           |
| Developed Industrial/Office UNITED | USD      | 1,019.32              | 5,609.34                              | 8.17                                          | 5.24                            | -NA-                         | -NA-                         | -5.00                       | -12.47                      | -32.68                      | 8.98                     | 8.98                       | 8.98                    | 21.75              | 31.06           |
| UK Self Storage                    | USD      | 6,075.74              | 5,050.39                              | 7.35                                          | 3.15                            | -NA-                         | 17.66                        | 10.64                       | 4.56                        | -24.24                      | 9.43                     | 9.43                       | 9.43                    | 23.38              | 31.84           |
| UK Health Care Index               | USD      | 1,444.04              | 4,824.73                              | 7.02                                          | 6.07                            | -NA-                         | 3.07                         | 0.10                        | -8.04                       | -22.66                      | 4.34                     | 4.34                       | 4.34                    | 15.21              | 19.61           |
| UK Retail                          | USD      | 52.05                 | 3,075.30                              | 4.48                                          | 4.41                            | -NA-                         | -22.46                       | -40.01                      | -41.60                      | -46.11                      | 6.03                     | 6.03                       | 6.03                    | 43.04              | 65.35           |
| North America Retail               | USD      | 1,968.56              | 203,944.03                            | 18.80                                         | 4.70                            | -NA-                         | 3.01                         | 3.00                        | 2.84                        | -1.96                       | 7.42                     | 7.42                       | 7.42                    | 25.21              | 38.94           |
| North America Residential          | USD      | 4,511.71              | 199,810.98                            | 18.42                                         | 3.14                            | -NA-                         | 8.95                         | 8.21                        | 0.46                        | -19.58                      | 9.91                     | 9.91                       | 9.91                    | 17.06              | 24.53           |
| North America Industrial           | USD      | 3,136.86              | 178,809.83                            | 16.48                                         | 2.68                            | -NA-                         | 15.20                        | 16.49                       | 12.52                       | -11.56                      | 13.72                    | 13.72                      | 13.72                   | 18.20              | 23.93           |
| North America Health Care Index    | USD      | 3,585.41              | 111,192.88                            | 10.25                                         | 4.89                            | -NA-                         | 3.34                         | 4.64                        | -3.82                       | -12.38                      | 12.78                    | 12.78                      | 12.78                   | 22.68              | 32.03           |
| North America Data Centers Index   | USD      | 1,114.25              | 100,914.52                            | 9.30                                          | 2.52                            | -NA-                         | -NA-                         | -NA-                        | 5.18                        | -5.64                       | 13.21                    | 13.21                      | 13.21                   | 23.81              | 24.79           |
| North America Self Storage         | USD      | 9,155.42              | 92,255.04                             | 8.50                                          | 3.33                            | -NA-                         | 13.07                        | 15.05                       | 15.81                       | -12.82                      | 9.23                     | 9.23                       | 9.23                    | 17.91              | 22.08           |
| North America Office               | USD      | 1,536.83              | 77,119.65                             | 7.11                                          | 4.68                            | -NA-                         | 1.65                         | -4.18                       | -11.75                      | -25.34                      | 11.20                    | 11.20                      | 11.20                   | 19.70              | 28.71           |
| North America Specialty Index      | USD      | 1,453.40              | 49,938.64                             | 4.60                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 8.07                        | 21.46                       | 5.51                     | 5.51                       | 5.51                    | 34.55              | 36.45           |
| North America Lodging/Resorts      | USD      | 1,345.11              | 36,334.82                             | 3.35                                          | 2.71                            | -NA-                         | 3.75                         | -2.71                       | -0.11                       | 1.13                        | 16.94                    | 16.94                      | 16.94                   | 31.79              | 48.58           |
| North America Diversified          | USD      | 2,174.25              | 32,331.38                             | 2.98                                          | 5.25                            | -NA-                         | 4.31                         | 1.86                        | -3.39                       | -2.93                       | 10.15                    | 10.15                      | 10.15                   | 22.62              | 34.73           |
| North America Industrial/Office    | USD      | 2,392.97              | 2,115.20                              | 0.19                                          | 9.52                            | -NA-                         | 7.98                         | 6.66                        | 1.32                        | 4.00                        | 18.08                    | 18.08                      | 18.08                   | 24.12              | 36.27           |
| US Retail                          | USD      | 1,897.93              | 188,999.07                            | 18.24                                         | 4.67                            | -NA-                         | 3.12                         | 2.92                        | 2.95                        | -2.18                       | 7.37                     | 7.37                       | 7.37                    | 25.79              | 39.74           |
| US Residential                     | USD      | 4,434.31              | 186,939.09                            | 18.04                                         | 3.16                            | -NA-                         | 9.24                         | 8.27                        | 0.49                        | -19.68                      | 9.52                     | 9.52                       | 9.52                    | 17.02              | 24.10           |
| US Industrial                      | USD      | 3,224.45              | 169,574.15                            | 16.36                                         | 2.62                            | -NA-                         | 15.46                        | 16.58                       | 12.51                       | -11.69                      | 13.70                    | 13.70                      | 13.70                   | 18.50              | 24.03           |
| United States Health Care Index    | USD      | 3,812.72              | 107,904.64                            | 10.41                                         | 4.82                            | -NA-                         | 3.44                         | 4.92                        | -3.78                       | -12.05                      | 12.75                    | 12.75                      | 12.75                   | 22.84              | 32.09           |
| US Self Storage                    | USD      | 9,152.72              | 91,109.90                             | 8.79                                          | 3.37                            | -NA-                         | 13.07                        | 15.04                       | 15.80                       | -12.84                      | 9.24                     | 9.24                       | 9.24                    | 17.91              | 22.09           |
| US Office                          | USD      | 1,560.82              | 74,312.49                             | 7.17                                          | 4.62                            | -NA-                         | 1.79                         | -4.19                       | -11.56                      | -24.99                      | 10.95                    | 10.95                      | 10.95                   | 19.77              | 28.51           |
| US Lodging/Resorts                 | USD      | 1,307.84              | 36,334.82                             | 3.51                                          | 2.71                            | -NA-                         | 3.74                         | -2.71                       | -0.11                       | 1.13                        | 16.94                    | 16.94                      | 16.94                   | 31.80              | 48.58           |
| US Diversified                     | USD      | 2,058.46              | 28,639.57                             | 2.76                                          | 5.30                            | -NA-                         | 5.63                         | 1.80                        | -3.60                       | -3.59                       | 10.37                    | 10.37                      | 10.37                   | 22.11              | 33.24           |
| US Industrial/Office               | USD      | 2,421.76              | 1,545.29                              | 0.15                                          | 10.70                           | -NA-                         | 8.07                         | 7.19                        | -0.32                       | 17.65                       | 22.44                    | 22.44                      | 22.44                   | 24.10              | 35.09           |



Gross Total Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | GBP      | 2,056.57              | 266,234.45                            | 19.62                                         | 4.32                            | -NA-                         | 4.23                         | 1.39                        | -3.25                       | -0.09                       | 2.63                     | 2.63                       | 2.63                    | 14.57              | 21.14           |
| Developed Retail                       | GBP      | 2,233.48              | 212,706.51                            | 15.67                                         | 4.76                            | -NA-                         | 4.23                         | 2.16                        | 1.97                        | 7.05                        | 5.15                     | 5.15                       | 5.15                    | 21.96              | 33.54           |
| Developed Residential                  | GBP      | 5,048.17              | 205,260.53                            | 15.13                                         | 3.55                            | -NA-                         | 10.91                        | 7.53                        | -0.91                       | -18.05                      | 7.66                     | 7.66                       | 7.66                    | 14.81              | 17.87           |
| Developed Industrial                   | GBP      | 3,067.41              | 190,983.71                            | 14.07                                         | 2.96                            | -NA-                         | 15.59                        | 17.04                       | 10.98                       | -8.82                       | 9.06                     | 9.06                       | 9.06                    | 18.55              | 19.46           |
| Developed Office                       | GBP      | 2,392.69              | 107,139.89                            | 7.89                                          | 4.68                            | -NA-                         | 4.54                         | -0.15                       | -8.86                       | -14.68                      | 5.98                     | 5.98                       | 5.98                    | 15.11              | 21.04           |
| Developed Healthcare                   | GBP      | 4,572.52              | 99,006.24                             | 7.30                                          | 4.90                            | -NA-                         | 5.93                         | 7.37                        | -2.11                       | -5.52                       | 9.57                     | 9.57                       | 9.57                    | 21.29              | 26.76           |
| Developed Data Centers Index           | GBP      | 1,463.17              | 83,577.58                             | 6.16                                          | 2.55                            | -NA-                         | -NA-                         | -NA-                        | 7.45                        | 2.94                        | 10.70                    | 10.70                      | 10.70                   | 22.68              | 23.11           |
| Developed Self Storage                 | GBP      | 11,509.98             | 81,544.65                             | 6.01                                          | 3.34                            | -NA-                         | 16.03                        | 17.88                       | 17.38                       | -5.51                       | 6.58                     | 6.58                       | 6.58                    | 18.10              | 20.31           |
| Developed Specialty Index              | GBP      | 1,889.84              | 41,910.19                             | 3.09                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 10.31                       | 30.70                       | 3.03                     | 3.03                       | 3.03                    | 32.30              | 34.11           |
| Developed Lodging/Resorts              | GBP      | 1,739.36              | 36,781.96                             | 2.71                                          | 2.46                            | -NA-                         | 6.40                         | 0.08                        | 1.37                        | 13.92                       | 12.91                    | 12.91                      | 12.91                   | 28.02              | 42.42           |
| Developed Industrial/Office            | GBP      | 3,020.56              | 31,926.21                             | 2.35                                          | 5.45                            | -NA-                         | 10.34                        | 8.78                        | -0.79                       | -9.56                       | 7.10                     | 7.10                       | 7.10                    | 18.28              | 23.72           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | GBP      | 1,930.53              | 188,486.45                            | 61.30                                         | 4.18                            | -NA-                         | 2.67                         | 0.54                        | -1.64                       | 6.95                        | 1.37                     | 1.37                       | 1.37                    | 14.38              | 18.76           |
| Asia Retail                            | GBP      | 2,800.72              | 29,515.47                             | 9.60                                          | 5.14                            | -NA-                         | 5.76                         | 2.79                        | 0.15                        | 15.39                       | 3.94                     | 3.94                       | 3.94                    | 17.99              | 26.28           |
| Asia Office                            | GBP      | 2,625.53              | 27,995.56                             | 9.10                                          | 5.11                            | -NA-                         | 4.16                         | 1.72                        | -7.46                       | -7.68                       | -1.53                    | -1.53                      | -1.53                   | 14.90              | 18.49           |
| Asia Industrial                        | GBP      | 2,183.30              | 24,058.89                             | 7.82                                          | 4.08                            | -NA-                         | 9.27                         | 9.07                        | -0.92                       | -12.34                      | -1.87                    | -1.87                      | -1.87                   | 15.30              | 18.70           |
| Developed Asia Industrial/Office Index | GBP      | 2,807.26              | 16,772.51                             | 5.45                                          | 6.25                            | -NA-                         | -NA-                         | -NA-                        | 2.87                        | 11.98                       | 5.91                     | 5.91                       | 5.91                    | 14.98              | 15.33           |
| Asia Residential                       | GBP      | 6,550.28              | 7,974.61                              | 2.59                                          | 3.38                            | -NA-                         | 8.33                         | 6.20                        | -3.84                       | -2.78                       | -3.33                    | -3.33                      | -3.33                   | 15.66              | 14.87           |
| Developed Asia Lodging/Resorts         | GBP      | 1,020.71              | 6,284.89                              | 2.04                                          | 1.65                            | -NA-                         | 5.07                         | 0.89                        | -1.33                       | 38.20                       | 6.04                     | 6.04                       | 6.04                    | 26.44              | 40.18           |
| 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      | 1,996.42              | 168,934.09                            | 65.89                                         | 4.02                            | -NA-                         | 2.28                         | 0.13                        | -1.72                       | 7.19                        | 0.59                     | 0.59                       | 0.59                    | 13.88              | 17.32           |
| Asia Ex Australia Offices              | GBP      | 2,600.91              | 27,573.12                             | 10.75                                         | 5.04                            | -NA-                         | 4.23                         | 1.93                        | -7.35                       | -5.99                       | -1.64                    | -1.64                      | -1.64                   | 14.89              | 17.78           |
| Asia Ex Australia Industrial           | GBP      | 5,756.77              | 22,683.50                             | 8.85                                          | 4.02                            | -NA-                         | 7.46                         | 7.48                        | -1.26                       | -13.13                      | -2.43                    | -2.43                      | -2.43                   | 15.12              | 18.64           |
| Asia Ex Australia Retail               | GBP      | 4,183.30              | 9,212.00                              | 3.59                                          | 5.00                            | -NA-                         | 7.32                         | 3.26                        | -2.87                       | 3.41                        | 0.88                     | 0.88                       | 0.88                    | 14.39              | 16.49           |
| Asia Ex Australia Residential          | GBP      | 6,359.39              | 6,924.94                              | 2.70                                          | 3.81                            | -NA-                         | 8.09                         | 5.73                        | -4.55                       | -6.02                       | -4.34                    | -4.34                      | -4.34                   | 15.59              | 14.62           |
| Developed Asia ex Australia            | GBP      | 6,455.82              | 6,284.89                              | 2.45                                          | 1.65                            | -NA-                         | -NA-                         | 0.89                        | -1.33                       | 38.20                       | 6.04                     | 6.04                       | 6.04                    | 26.57              | 40.18           |
| Developed Asia ex Australia Data       | GBP      | 1,512.25              | 1,606.56                              | 0.63                                          | 4.19                            | -NA-                         | -NA-                         | -NA-                        | 3.41                        | 9.55                        | 14.91                    | 14.91                      | 14.91                   | 18.31              | 18.39           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | GBP      | 1,900.45              | 48,791.40                             | 29.44                                         | 4.40                            | -NA-                         | 5.76                         | -0.41                       | -8.59                       | -20.02                      | 5.51                     | 5.51                       | 5.51                    | 17.67              | 26.75           |
| Developed Europe Residential           | GBP      | 1,501.97              | 34,983.12                             | 21.11                                         | 5.46                            | -NA-                         | 8.37                         | -3.35                       | -12.52                      | -38.61                      | 11.92                    | 11.92                      | 11.92                   | 17.85              | 20.58           |
| Developed Europe Industrial            | GBP      | 1,776.97              | 21,680.87                             | 13.08                                         | 3.54                            | -NA-                         | 16.32                        | 10.17                       | 1.36                        | -31.89                      | 9.10                     | 9.10                       | 9.10                    | 15.48              | 21.77           |
| Developed Europe Retail                | GBP      | 725.98                | 17,531.03                             | 10.58                                         | 4.65                            | -NA-                         | -4.42                        | -14.66                      | -12.29                      | -3.40                       | 9.17                     | 9.17                       | 9.17                    | 32.30              | 51.77           |
| Developed Europe Office                | GBP      | 3,016.63              | 16,501.45                             | 9.96                                          | 3.99                            | -NA-                         | 6.78                         | 0.57                        | -8.47                       | -12.67                      | 9.96                     | 9.96                       | 9.96                    | 17.81              | 26.49           |
| Developed Europe Industrial/Office     | GBP      | 1,758.45              | 13,435.56                             | 8.11                                          | 3.94                            | -NA-                         | -NA-                         | 5.17                        | -6.14                       | -29.47                      | 7.61                     | 7.61                       | 7.61                    | 24.24              | 35.77           |
| Developed Europe Health Care Index     | GBP      | 1,954.70              | 6,751.12                              | 4.07                                          | 5.44                            | -NA-                         | 6.06                         | 4.01                        | -6.53                       | -16.24                      | 3.47                     | 3.47                       | 3.47                    | 12.37              | 16.86           |
| Developed Europe Self Storage          | GBP      | 7,719.24              | 5,085.24                              | 3.07                                          | 3.06                            | -NA-                         | 20.31                        | 13.19                       | 6.45                        | -15.41                      | 6.10                     | 6.10                       | 6.10                    | 18.98              | 25.58           |
| Developed Europe Lodging/Resorts       | GBP      | 1,240.93              | 982.97                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -2.27                       | -12.98                      | 3.80                        | 20.05                    | 20.05                      | 20.05                   | 43.19              | 66.28           |

Gross Total Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | GBP      | 1,475.83              | 27,532.04                             | 38.50                                         | 5.92                            | -NA-                         | 7.55                         | -4.40                       | -13.53                      | -41.80                      | 14.23                    | 14.23                      | 14.23                   | 19.07              | 21.78           |
| Eurozone Retail                    | GBP      | 1,384.73              | 14,486.20                             | 20.26                                         | 4.58                            | -NA-                         | -1.92                        | -11.35                      | -8.39                       | 5.75                        | 10.54                    | 10.54                      | 10.54                   | 32.53              | 51.90           |
| Eurozone Diversified               | GBP      | 2,012.84              | 11,206.52                             | 15.67                                         | 6.02                            | -NA-                         | 4.16                         | -5.24                       | -15.95                      | -23.51                      | 6.18                     | 6.18                       | 6.18                    | 23.30              | 36.08           |
| Eurozone Office                    | GBP      | 2,214.65              | 8,371.09                              | 11.71                                         | 4.15                            | -NA-                         | 2.80                         | 2.09                        | -4.34                       | 4.87                        | 10.43                    | 10.43                      | 10.43                   | 20.27              | 25.89           |
| Eurozone Industrial                | GBP      | 6,715.40              | 5,675.35                              | 7.94                                          | 3.62                            | -NA-                         | 20.18                        | 16.28                       | 3.89                        | -26.82                      | 9.66                     | 9.66                       | 9.66                    | 18.55              | 24.67           |
| Eurozone Industrial/Office Mixed   | GBP      | 2,135.82              | 422.49                                | 0.59                                          | 7.61                            | -NA-                         | -NA-                         | 4.07                        | -1.34                       | -17.66                      | 3.87                     | 3.87                       | 3.87                    | 17.14              | 20.50           |
| UK Industrial                      | GBP      | 1,257.64              | 14,772.14                             | 26.48                                         | 3.68                            | -NA-                         | 15.24                        | 8.34                        | 0.49                        | -34.05                      | 9.05                     | 9.05                       | 9.05                    | 16.07              | 22.28           |
| UK Diversified                     | GBP      | 978.50                | 13,012.96                             | 23.32                                         | 5.01                            | -NA-                         | 2.93                         | -3.34                       | -6.48                       | -16.46                      | 9.60                     | 9.60                       | 9.60                    | 20.48              | 29.94           |
| UK Residential                     | GBP      | 1,216.68              | 7,242.64                              | 12.98                                         | 3.82                            | -NA-                         | 10.62                        | 1.69                        | -7.39                       | -16.18                      | 3.77                     | 3.77                       | 3.77                    | 18.46              | 24.79           |
| UK Office                          | GBP      | 1,921.22              | 5,690.66                              | 10.20                                         | 3.69                            | -NA-                         | 4.50                         | -2.29                       | -14.21                      | -24.96                      | 9.81                     | 9.81                       | 9.81                    | 21.51              | 26.94           |
| Developed Industrial/Office UNITED | GBP      | 1,334.37              | 4,556.36                              | 8.17                                          | 5.24                            | -NA-                         | -NA-                         | -2.22                       | -10.45                      | -26.63                      | 6.48                     | 6.48                       | 6.48                    | 18.00              | 26.56           |
| UK Self Storage                    | GBP      | 7,953.60              | 4,102.34                              | 7.35                                          | 3.15                            | -NA-                         | 20.67                        | 13.87                       | 6.97                        | -17.43                      | 6.93                     | 6.93                       | 6.93                    | 19.55              | 26.67           |
| UK Health Care Index               | GBP      | 1,890.36              | 3,919.04                              | 7.02                                          | 6.07                            | -NA-                         | 5.71                         | 3.03                        | -5.92                       | -15.71                      | 1.95                     | 1.95                       | 1.95                    | 11.97              | 15.83           |
| UK Retail                          | GBP      | 68.14                 | 2,498.01                              | 4.48                                          | 4.41                            | -NA-                         | -20.47                       | -38.26                      | -40.26                      | -41.27                      | 3.60                     | 3.60                       | 3.60                    | 40.39              | 61.91           |
| North America Retail               | GBP      | 2,576.99              | 165,660.00                            | 18.80                                         | 4.70                            | -NA-                         | 5.65                         | 6.01                        | 5.21                        | 6.84                        | 4.96                     | 4.96                       | 4.96                    | 24.19              | 35.65           |
| North America Residential          | GBP      | 5,906.17              | 162,302.80                            | 18.42                                         | 3.14                            | -NA-                         | 11.74                        | 11.37                       | 2.78                        | -12.36                      | 7.39                     | 7.39                       | 7.39                    | 16.79              | 21.56           |
| North America Industrial           | GBP      | 4,106.39              | 145,243.95                            | 16.48                                         | 2.68                            | -NA-                         | 18.15                        | 19.90                       | 15.11                       | -3.61                       | 11.11                    | 11.11                      | 11.11                   | 17.48              | 21.07           |
| North America Health Care Index    | GBP      | 4,693.57              | 90,319.94                             | 10.25                                         | 4.89                            | -NA-                         | 5.99                         | 7.71                        | -1.60                       | -4.51                       | 10.19                    | 10.19                      | 10.19                   | 22.26              | 28.42           |
| North America Data Centers Index   | GBP      | 1,458.64              | 81,971.02                             | 9.30                                          | 2.52                            | -NA-                         | -NA-                         | -NA-                        | 7.61                        | 2.83                        | 10.62                    | 10.62                      | 10.62                   | 23.18              | 23.63           |
| North America Self Storage         | GBP      | 11,985.14             | 74,937.08                             | 8.50                                          | 3.33                            | -NA-                         | 15.97                        | 18.41                       | 18.48                       | -4.99                       | 6.73                     | 6.73                       | 6.73                    | 18.82              | 21.02           |
| North America Office               | GBP      | 2,011.83              | 62,642.88                             | 7.11                                          | 4.68                            | -NA-                         | 4.25                         | -1.38                       | -9.71                       | -18.64                      | 8.65                     | 8.65                       | 8.65                    | 18.11              | 24.54           |
| North America Specialty Index      | GBP      | 1,902.61              | 40,564.24                             | 4.60                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 10.56                       | 32.36                       | 3.09                     | 3.09                       | 3.09                    | 32.35              | 34.16           |
| North America Lodging/Resorts      | GBP      | 1,760.85              | 29,514.11                             | 3.35                                          | 2.71                            | -NA-                         | 6.41                         | 0.14                        | 2.19                        | 10.21                       | 14.26                    | 14.26                      | 14.26                   | 29.90              | 45.27           |
| North America Diversified          | GBP      | 2,846.26              | 26,262.18                             | 2.98                                          | 5.25                            | -NA-                         | 6.98                         | 4.84                        | -1.16                       | 5.78                        | 7.63                     | 7.63                       | 7.63                    | 21.18              | 31.09           |
| North America Industrial/Office    | GBP      | 3,132.58              | 1,718.14                              | 0.19                                          | 9.52                            | -NA-                         | 10.74                        | 9.78                        | 3.66                        | 13.34                       | 15.37                    | 15.37                      | 15.37                   | 22.48              | 31.56           |
| US Retail                          | GBP      | 2,484.54              | 153,520.49                            | 18.24                                         | 4.67                            | -NA-                         | 5.76                         | 5.94                        | 5.32                        | 6.61                        | 4.91                     | 4.91                       | 4.91                    | 24.84              | 36.54           |
| US Residential                     | GBP      | 5,804.85              | 151,847.20                            | 18.04                                         | 3.16                            | -NA-                         | 12.04                        | 11.44                       | 2.81                        | -12.47                      | 7.02                     | 7.02                       | 7.02                    | 16.86              | 21.25           |
| US Industrial                      | GBP      | 4,221.05              | 137,741.98                            | 16.36                                         | 2.62                            | -NA-                         | 18.42                        | 19.99                       | 15.10                       | -3.76                       | 11.09                    | 11.09                      | 11.09                   | 17.92              | 21.36           |
| United States Health Care Index    | GBP      | 4,991.15              | 87,648.96                             | 10.41                                         | 4.82                            | -NA-                         | 6.09                         | 7.99                        | -1.57                       | -4.15                       | 10.17                    | 10.17                      | 10.17                   | 22.47              | 28.51           |
| US Self Storage                    | GBP      | 11,981.61             | 74,006.90                             | 8.79                                          | 3.37                            | -NA-                         | 15.97                        | 18.41                       | 18.47                       | -5.02                       | 6.74                     | 6.74                       | 6.74                    | 18.82              | 21.04           |
| US Office                          | GBP      | 2,043.23              | 60,362.67                             | 7.17                                          | 4.62                            | -NA-                         | 4.39                         | -1.39                       | -9.52                       | -18.25                      | 8.40                     | 8.40                       | 8.40                    | 18.25              | 24.39           |
| US Lodging/Resorts                 | GBP      | 1,712.07              | 29,514.11                             | 3.51                                          | 2.71                            | -NA-                         | 6.40                         | 0.14                        | 2.19                        | 10.21                       | 14.26                    | 14.26                      | 14.26                   | 29.91              | 45.27           |
| US Diversified                     | GBP      | 2,694.68              | 23,263.39                             | 2.76                                          | 5.30                            | -NA-                         | 8.33                         | 4.78                        | -1.37                       | 5.07                        | 7.84                     | 7.84                       | 7.84                    | 20.87              | 29.71           |
| US Industrial/Office               | GBP      | 3,170.26              | 1,255.21                              | 0.15                                          | 10.70                           | -NA-                         | 10.84                        | 10.32                       | 1.98                        | 28.21                       | 19.64                    | 19.64                      | 19.64                   | 22.90              | 30.68           |

Gross Total Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | JPY      | 1,996.02              | 42,623,709.12                         | 19.62                                         | 4.32                            | -NA-                         | 5.29                         | 2.02                        | 0.49                        | 3.47                        | 3.52                     | 3.52                       | 3.52                    | 17.08              | 24.42           |
| Developed Retail                       | JPY      | 2,167.71              | 34,053,971.54                         | 15.67                                         | 4.76                            | -NA-                         | 5.29                         | 2.79                        | 5.91                        | 10.86                       | 6.07                     | 6.07                       | 6.07                    | 23.91              | 36.91           |
| Developed Residential                  | JPY      | 4,899.52              | 32,861,882.74                         | 15.13                                         | 3.55                            | -NA-                         | 12.04                        | 8.20                        | 2.92                        | -15.14                      | 8.60                     | 8.60                       | 8.60                    | 15.97              | 21.35           |
| Developed Industrial                   | JPY      | 2,977.09              | 30,576,186.76                         | 14.07                                         | 2.96                            | -NA-                         | 16.76                        | 17.77                       | 15.28                       | -5.57                       | 10.01                    | 10.01                      | 10.01                   | 19.88              | 22.64           |
| Developed Office                       | JPY      | 2,322.24              | 17,152,925.50                         | 7.89                                          | 4.68                            | -NA-                         | 5.60                         | 0.47                        | -5.33                       | -11.64                      | 6.90                     | 6.90                       | 6.90                    | 17.31              | 24.76           |
| Developed Healthcare                   | JPY      | 4,437.88              | 15,850,741.05                         | 7.30                                          | 4.90                            | -NA-                         | 7.01                         | 8.04                        | 1.68                        | -2.15                       | 10.53                    | 10.53                      | 10.53                   | 21.50              | 30.10           |
| Developed Data Centers Index           | JPY      | 1,420.08              | 13,380,636.43                         | 6.16                                          | 2.55                            | -NA-                         | -NA-                         | -NA-                        | 11.61                       | 6.61                        | 11.66                    | 11.66                      | 11.66                   | 22.52              | 23.38           |
| Developed Self Storage                 | JPY      | 11,171.05             | 13,055,168.57                         | 6.01                                          | 3.34                            | -NA-                         | 17.22                        | 18.62                       | 21.92                       | -2.15                       | 7.51                     | 7.51                       | 7.51                    | 19.04              | 23.35           |
| Developed Specialty Index              | JPY      | 1,834.19              | 6,709,754.55                          | 3.09                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 14.57                       | 35.36                       | 3.93                     | 3.93                       | 3.93                    | 35.14              | 37.09           |
| Developed Lodging/Resorts              | JPY      | 1,688.14              | 5,888,733.65                          | 2.71                                          | 2.46                            | -NA-                         | 7.48                         | 0.70                        | 5.29                        | 17.98                       | 13.89                    | 13.89                      | 13.89                   | 31.49              | 46.12           |
| Developed Industrial/Office            | JPY      | 2,931.62              | 5,111,334.34                          | 2.35                                          | 5.45                            | -NA-                         | 11.46                        | 9.45                        | 3.05                        | -6.34                       | 8.03                     | 8.03                       | 8.03                    | 19.48              | 26.52           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | JPY      | 1,873.69              | 30,176,379.72                         | 61.30                                         | 4.18                            | -NA-                         | 3.71                         | 1.16                        | 2.16                        | 10.76                       | 2.25                     | 2.25                       | 2.25                    | 16.49              | 21.79           |
| Asia Retail                            | JPY      | 2,718.25              | 4,725,379.64                          | 9.60                                          | 5.14                            | -NA-                         | 6.83                         | 3.43                        | 4.02                        | 19.50                       | 4.85                     | 4.85                       | 4.85                    | 19.33              | 29.46           |
| Asia Office                            | JPY      | 2,548.22              | 4,482,044.38                          | 9.10                                          | 5.11                            | -NA-                         | 5.22                         | 2.35                        | -3.88                       | -4.39                       | -0.67                    | -0.67                      | -0.67                   | 15.06              | 21.11           |
| Asia Industrial                        | JPY      | 2,119.01              | 3,851,789.62                          | 7.82                                          | 4.08                            | -NA-                         | 10.38                        | 9.75                        | 2.91                        | -9.22                       | -1.01                    | -1.01                      | -1.01                   | 14.89              | 20.68           |
| Developed Asia Industrial/Office Index | JPY      | 2,724.59              | 2,685,252.43                          | 5.45                                          | 6.25                            | -NA-                         | -NA-                         | -NA-                        | 6.84                        | 15.97                       | 6.83                     | 6.83                       | 6.83                    | 16.75              | 18.41           |
| Asia Residential                       | JPY      | 6,357.40              | 1,276,722.57                          | 2.59                                          | 3.38                            | -NA-                         | 9.43                         | 6.85                        | -0.12                       | 0.68                        | -2.49                    | -2.49                      | -2.49                   | 14.37              | 16.82           |
| Developed Asia Lodging/Resorts         | JPY      | 990.66                | 1,006,200.94                          | 2.04                                          | 1.65                            | -NA-                         | 6.14                         | 1.52                        | 2.48                        | 43.12                       | 6.96                     | 6.96                       | 6.96                    | 27.63              | 41.92           |
| 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      | 1,937.63              | 27,046,077.18                         | 65.89                                         | 4.02                            | -NA-                         | 3.32                         | 0.75                        | 2.08                        | 11.00                       | 1.47                     | 1.47                       | 1.47                    | 16.01              | 20.26           |
| Asia Ex Australia Offices              | JPY      | 2,524.32              | 4,414,412.83                          | 10.75                                         | 5.04                            | -NA-                         | 5.29                         | 2.56                        | -3.77                       | -2.64                       | -0.78                    | -0.78                      | -0.78                   | 14.82              | 20.24           |
| Asia Ex Australia Industrial           | JPY      | 5,587.26              | 3,631,591.85                          | 8.85                                          | 4.02                            | -NA-                         | 8.56                         | 8.14                        | 2.56                        | -10.04                      | -1.58                    | -1.58                      | -1.58                   | 14.12              | 20.56           |
| Asia Ex Australia Retail               | JPY      | 4,060.12              | 1,474,826.36                          | 3.59                                          | 5.00                            | -NA-                         | 8.41                         | 3.90                        | 0.88                        | 7.09                        | 1.76                     | 1.76                       | 1.76                    | 14.39              | 18.90           |
| Asia Ex Australia Residential          | JPY      | 6,172.14              | 1,108,671.93                          | 2.70                                          | 3.81                            | -NA-                         | 9.19                         | 6.38                        | -0.86                       | -2.67                       | -3.50                    | -3.50                      | -3.50                   | 14.25              | 16.48           |
| Developed Asia ex Australia            | JPY      | 6,265.72              | 1,006,200.94                          | 2.45                                          | 1.65                            | -NA-                         | -NA-                         | 1.52                        | 2.48                        | 43.12                       | 6.96                     | 6.96                       | 6.96                    | 27.73              | 41.92           |
| Developed Asia ex Australia Data       | JPY      | 1,467.72              | 257,207.50                            | 0.63                                          | 4.19                            | -NA-                         | -NA-                         | -NA-                        | 7.41                        | 13.45                       | 15.92                    | 15.92                      | 15.92                   | 20.12              | 20.40           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | JPY      | 1,844.49              | 7,811,425.08                          | 29.44                                         | 4.40                            | -NA-                         | 6.84                         | 0.21                        | -5.06                       | -17.17                      | 6.43                     | 6.43                       | 6.43                    | 20.87              | 29.78           |
| Developed Europe Residential           | JPY      | 1,457.75              | 5,600,740.91                          | 21.11                                         | 5.46                            | -NA-                         | 9.47                         | -2.75                       | -9.14                       | -36.42                      | 12.89                    | 12.89                      | 12.89                   | 18.56              | 22.27           |
| Developed Europe Industrial            | JPY      | 1,724.64              | 3,471,072.61                          | 13.08                                         | 3.54                            | -NA-                         | 17.50                        | 10.85                       | 5.28                        | -29.46                      | 10.05                    | 10.05                      | 10.05                   | 18.75              | 24.57           |
| Developed Europe Retail                | JPY      | 704.60                | 2,806,690.44                          | 10.58                                         | 4.65                            | -NA-                         | -3.45                        | -14.13                      | -8.90                       | 0.05                        | 10.13                    | 10.13                      | 10.13                   | 35.29              | 55.15           |
| Developed Europe Office                | JPY      | 2,927.80              | 2,641,856.28                          | 9.96                                          | 3.99                            | -NA-                         | 7.87                         | 1.19                        | -4.93                       | -9.56                       | 10.92                    | 10.92                      | 10.92                   | 20.82              | 29.96           |
| Developed Europe Industrial/Office     | JPY      | 1,706.67              | 2,151,011.19                          | 8.11                                          | 3.94                            | -NA-                         | -NA-                         | 5.83                        | -2.51                       | -26.96                      | 8.55                     | 8.55                       | 8.55                    | 25.95              | 37.82           |
| Developed Europe Health Care Index     | JPY      | 1,897.14              | 1,080,843.62                          | 4.07                                          | 5.44                            | -NA-                         | 7.14                         | 4.66                        | -2.92                       | -13.26                      | 4.37                     | 4.37                       | 4.37                    | 16.34              | 19.96           |
| Developed Europe Self Storage          | JPY      | 7,491.94              | 814,138.70                            | 3.07                                          | 3.06                            | -NA-                         | 21.53                        | 13.90                       | 10.56                       | -12.40                      | 7.03                     | 7.03                       | 7.03                    | 22.90              | 29.06           |
| Developed Europe Lodging/Resorts       | JPY      | 1,204.39              | 157,371.28                            | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -1.66                       | -9.62                       | 7.50                        | 21.09                    | 21.09                      | 21.09                   | 45.56              | 69.89           |

Gross Total Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | JPY      | 1,432.37              | 4,407,836.24                          | 38.50                                         | 5.92                            | -NA-                         | 8.65                         | -3.81                       | -10.19                      | -39.72                      | 15.22                    | 15.22                      | 15.22                   | 19.21              | 22.98           |
| Eurozone Retail                    | JPY      | 1,343.95              | 2,319,217.30                          | 20.26                                         | 4.58                            | -NA-                         | -0.92                        | -10.80                      | -4.85                       | 9.52                        | 11.51                    | 11.51                      | 11.51                   | 35.35              | 55.40           |
| Eurozone Diversified               | JPY      | 1,953.57              | 1,794,145.96                          | 15.67                                         | 6.02                            | -NA-                         | 5.22                         | -4.65                       | -12.70                      | -20.78                      | 7.10                     | 7.10                       | 7.10                    | 25.26              | 39.20           |
| Eurozone Office                    | JPY      | 2,149.44              | 1,340,197.57                          | 11.71                                         | 4.15                            | -NA-                         | 7.46                         | 2.72                        | -0.64                       | 8.61                        | 11.39                    | 11.39                      | 11.39                   | 20.96              | 29.45           |
| Eurozone Industrial                | JPY      | 6,517.66              | 908,615.07                            | 7.94                                          | 3.62                            | -NA-                         | 21.40                        | 17.00                       | 7.90                        | -24.22                      | 10.61                    | 10.61                      | 10.61                   | 19.21              | 26.61           |
| Eurozone Industrial/Office Mixed   | JPY      | 2,072.92              | 67,639.63                             | 0.59                                          | 7.61                            | -NA-                         | -NA-                         | 4.71                        | 2.47                        | -14.72                      | 4.78                     | 4.78                       | 4.78                    | 18.76              | 23.40           |
| UK Industrial                      | JPY      | 1,220.60              | 2,364,995.95                          | 26.48                                         | 3.68                            | -NA-                         | 16.41                        | 9.01                        | 4.38                        | -31.70                      | 10.00                    | 10.00                      | 10.00                   | 19.75              | 25.23           |
| UK Diversified                     | JPY      | 949.69                | 2,083,354.78                          | 23.32                                         | 5.01                            | -NA-                         | 3.97                         | -2.74                       | -2.87                       | -13.49                      | 10.56                    | 10.56                      | 10.56                   | 25.36              | 33.38           |
| UK Residential                     | JPY      | 1,180.85              | 1,159,534.39                          | 12.98                                         | 3.82                            | -NA-                         | 11.74                        | 2.32                        | -3.81                       | -13.20                      | 4.67                     | 4.67                       | 4.67                    | 22.90              | 28.64           |
| UK Office                          | JPY      | 1,864.65              | 911,065.15                            | 10.20                                         | 3.69                            | -NA-                         | 5.57                         | -1.69                       | -10.89                      | -22.29                      | 10.76                    | 10.76                      | 10.76                   | 26.21              | 30.50           |
| Developed Industrial/Office UNITED | JPY      | 1,295.07              | 729,466.65                            | 8.17                                          | 5.24                            | -NA-                         | -NA-                         | -1.62                       | -6.99                       | -24.02                      | 7.41                     | 7.41                       | 7.41                    | 22.25              | 29.88           |
| UK Self Storage                    | JPY      | 7,719.40              | 656,777.78                            | 7.35                                          | 3.15                            | -NA-                         | 21.90                        | 14.58                       | 11.11                       | -14.49                      | 7.86                     | 7.86                       | 7.86                    | 23.41              | 30.08           |
| UK Health Care Index               | JPY      | 1,834.70              | 627,432.16                            | 7.02                                          | 6.07                            | -NA-                         | 6.78                         | 3.67                        | -2.28                       | -12.71                      | 2.84                     | 2.84                       | 2.84                    | 16.25              | 18.17           |
| UK Retail                          | JPY      | 66.13                 | 399,928.03                            | 4.48                                          | 4.41                            | -NA-                         | -19.66                       | -37.87                      | -37.95                      | -39.18                      | 4.50                     | 4.50                       | 4.50                    | 43.13              | 64.00           |
| North America Retail               | JPY      | 2,501.11              | 26,521,901.46                         | 18.80                                         | 4.70                            | -NA-                         | 6.72                         | 6.67                        | 9.28                        | 10.65                       | 5.87                     | 5.87                       | 5.87                    | 25.80              | 38.99           |
| North America Residential          | JPY      | 5,732.26              | 25,984,419.26                         | 18.42                                         | 3.14                            | -NA-                         | 12.88                        | 12.07                       | 6.75                        | -9.23                       | 8.33                     | 8.33                       | 8.33                    | 18.15              | 25.17           |
| North America Industrial           | JPY      | 3,985.47              | 23,253,324.53                         | 16.48                                         | 2.68                            | -NA-                         | 19.35                        | 20.64                       | 19.57                       | -0.18                       | 12.08                    | 12.08                      | 12.08                   | 19.23              | 24.32           |
| North America Health Care Index    | JPY      | 4,555.36              | 14,460,077.67                         | 10.25                                         | 4.89                            | -NA-                         | 7.07                         | 8.37                        | 2.20                        | -1.11                       | 11.15                    | 11.15                      | 11.15                   | 22.41              | 31.67           |
| North America Data Centers Index   | JPY      | 1,415.69              | 13,123,428.94                         | 9.30                                          | 2.52                            | -NA-                         | -NA-                         | -NA-                        | 11.77                       | 6.49                        | 11.58                    | 11.58                      | 11.58                   | 22.93              | 23.80           |
| North America Self Storage         | JPY      | 11,632.23             | 11,997,306.95                         | 8.50                                          | 3.33                            | -NA-                         | 17.15                        | 19.15                       | 23.06                       | -1.60                       | 7.66                     | 7.66                       | 7.66                    | 19.52              | 23.87           |
| North America Office               | JPY      | 1,952.59              | 10,029,024.85                         | 7.11                                          | 4.68                            | -NA-                         | 5.31                         | -0.77                       | -6.22                       | -15.74                      | 9.60                     | 9.60                       | 9.60                    | 20.51              | 28.36           |
| North America Specialty Index      | JPY      | 1,846.59              | 6,494,270.40                          | 4.60                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 14.83                       | 37.08                       | 3.99                     | 3.99                       | 3.99                    | 35.16              | 37.11           |
| North America Lodging/Resorts      | JPY      | 1,709.00              | 4,725,161.43                          | 3.35                                          | 2.71                            | -NA-                         | 7.50                         | 0.76                        | 6.14                        | 14.13                       | 15.26                    | 15.26                      | 15.26                   | 33.49              | 49.15           |
| North America Diversified          | JPY      | 2,762.44              | 4,204,533.74                          | 2.98                                          | 5.25                            | -NA-                         | 8.07                         | 5.49                        | 2.66                        | 9.55                        | 8.57                     | 8.57                       | 8.57                    | 23.13              | 34.87           |
| North America Industrial/Office    | JPY      | 3,040.34              | 275,070.72                            | 0.19                                          | 9.52                            | -NA-                         | 11.87                        | 10.47                       | 7.67                        | 17.38                       | 16.38                    | 16.38                      | 16.38                   | 24.57              | 35.77           |
| US Retail                          | JPY      | 2,411.38              | 24,578,383.98                         | 18.24                                         | 4.67                            | -NA-                         | 6.84                         | 6.59                        | 9.39                        | 10.41                       | 5.82                     | 5.82                       | 5.82                    | 26.41              | 39.84           |
| US Residential                     | JPY      | 5,633.92              | 24,310,494.20                         | 18.04                                         | 3.16                            | -NA-                         | 13.18                        | 12.13                       | 6.78                        | -9.35                       | 7.95                     | 7.95                       | 7.95                    | 18.20              | 24.86           |
| US Industrial                      | JPY      | 4,096.75              | 22,052,270.51                         | 16.36                                         | 2.62                            | -NA-                         | 19.62                        | 20.73                       | 19.55                       | -0.33                       | 12.06                    | 12.06                      | 12.06                   | 19.59              | 24.58           |
| United States Health Care Index    | JPY      | 4,844.18              | 14,032,458.43                         | 10.41                                         | 4.82                            | -NA-                         | 7.17                         | 8.66                        | 2.24                        | -0.74                       | 11.13                    | 11.13                      | 11.13                   | 22.57              | 31.74           |
| US Self Storage                    | JPY      | 11,628.80             | 11,848,387.03                         | 8.79                                          | 3.37                            | -NA-                         | 17.15                        | 19.14                       | 23.05                       | -1.63                       | 7.67                     | 7.67                       | 7.67                    | 19.53              | 23.89           |
| US Office                          | JPY      | 1,983.07              | 9,663,967.30                          | 7.17                                          | 4.62                            | -NA-                         | 5.46                         | -0.78                       | -6.02                       | -15.34                      | 9.35                     | 9.35                       | 9.35                    | 20.62              | 28.17           |
| US Lodging/Resorts                 | JPY      | 1,661.65              | 4,725,161.43                          | 3.51                                          | 2.71                            | -NA-                         | 7.48                         | 0.76                        | 6.14                        | 14.13                       | 15.26                    | 15.26                      | 15.26                   | 33.50              | 49.15           |
| US Diversified                     | JPY      | 2,615.33              | 3,724,432.24                          | 2.76                                          | 5.30                            | -NA-                         | 9.43                         | 5.43                        | 2.44                        | 8.82                        | 8.78                     | 8.78                       | 8.78                    | 22.76              | 33.55           |
| US Industrial/Office               | JPY      | 3,076.91              | 200,956.74                            | 0.15                                          | 10.70                           | -NA-                         | 11.97                        | 11.01                       | 5.92                        | 32.78                       | 20.68                    | 20.68                      | 20.68                   | 24.63              | 34.87           |

Gross Total Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>Ccy (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|-------------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | AUD      | 1,458.90              | 465,140.47                                | 19.62                                         | 4.32                            | -NA-                         | 5.69                         | 1.29                        | -7.03                       | -8.34                       | 1.08                     | 1.08                       | 1.08                    | 13.24              | 19.19           |
| Developed Retail                       | AUD      | 1,584.40              | 371,621.35                                | 15.67                                         | 4.76                            | -NA-                         | 5.69                         | 2.05                        | -2.01                       | -1.79                       | 3.57                     | 3.57                       | 3.57                    | 20.65              | 31.62           |
| Developed Residential                  | AUD      | 3,581.09              | 358,612.42                                | 15.13                                         | 3.55                            | -NA-                         | 12.46                        | 7.42                        | -4.78                       | -24.82                      | 6.04                     | 6.04                       | 6.04                    | 13.94              | 15.86           |
| Developed Industrial                   | AUD      | 2,175.97              | 333,669.27                                | 14.07                                         | 2.96                            | -NA-                         | 17.21                        | 16.92                       | 6.65                        | -16.34                      | 7.42                     | 7.42                       | 7.42                    | 17.55              | 17.83           |
| Developed Office                       | AUD      | 1,697.34              | 187,185.02                                | 7.89                                          | 4.68                            | -NA-                         | 6.00                         | -0.25                       | -12.42                      | -21.72                      | 4.39                     | 4.39                       | 4.39                    | 13.98              | 19.15           |
| Developed Healthcare                   | AUD      | 3,243.67              | 172,974.65                                | 7.30                                          | 4.90                            | -NA-                         | 7.42                         | 7.26                        | -5.94                       | -13.31                      | 7.92                     | 7.92                       | 7.92                    | 19.40              | 24.34           |
| Developed Data Centers Index           | AUD      | 1,037.95              | 146,019.10                                | 6.16                                          | 2.55                            | -NA-                         | -NA-                         | -NA-                        | 3.25                        | -5.55                       | 9.03                     | 9.03                       | 9.03                    | 22.47              | 22.80           |
| Developed Self Storage                 | AUD      | 8,164.99              | 142,467.36                                | 6.01                                          | 3.34                            | -NA-                         | 17.66                        | 17.76                       | 12.79                       | -13.31                      | 4.98                     | 4.98                       | 4.98                    | 18.20              | 20.00           |
| Developed Specialty Index              | AUD      | 1,340.62              | 73,221.65                                 | 3.09                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 6.00                        | 19.91                       | 1.48                     | 1.48                       | 1.48                    | 31.11              | 32.42           |
| Developed Lodging/Resorts              | AUD      | 1,233.87              | 64,262.08                                 | 2.71                                          | 2.46                            | -NA-                         | 7.89                         | -0.02                       | -2.59                       | 4.52                        | 11.21                    | 11.21                      | 11.21                   | 27.00              | 40.56           |
| Developed Industrial/Office            | AUD      | 2,142.74              | 55,778.54                                 | 2.35                                          | 5.45                            | -NA-                         | 11.89                        | 8.66                        | -4.66                       | -17.03                      | 5.49                     | 5.49                       | 5.49                    | 17.11              | 21.90           |
|                                        |          |                       |                                           |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | AUD      | 1,369.49              | 329,306.29                                | 61.30                                         | 4.18                            | -NA-                         | 4.11                         | 0.43                        | -5.49                       | -1.87                       | -0.16                    | -0.16                      | -0.16                   | 12.53              | 16.82           |
| Asia Retail                            | AUD      | 1,986.79              | 51,566.73                                 | 9.60                                          | 5.14                            | -NA-                         | 7.24                         | 2.69                        | -3.77                       | 5.86                        | 2.38                     | 2.38                       | 2.38                    | 15.65              | 23.49           |
| Asia Office                            | AUD      | 1,862.51              | 48,911.28                                 | 9.10                                          | 5.11                            | -NA-                         | 5.62                         | 1.61                        | -11.07                      | -15.30                      | -3.01                    | -3.01                      | -3.01                   | 13.39              | 16.78           |
| Asia Industrial                        | AUD      | 1,548.80              | 42,033.49                                 | 7.82                                          | 4.08                            | -NA-                         | 10.80                        | 8.96                        | -4.80                       | -19.58                      | -3.35                    | -3.35                      | -3.35                   | 13.52              | 16.46           |
| Developed Asia Industrial/Office Index | AUD      | 1,991.42              | 29,303.40                                 | 5.45                                          | 6.25                            | -NA-                         | -NA-                         | -NA-                        | -1.15                       | 2.74                        | 4.32                     | 4.32                       | 4.32                    | 14.31              | 13.18           |
| Asia Residential                       | AUD      | 4,646.67              | 13,932.51                                 | 2.59                                          | 3.38                            | -NA-                         | 9.85                         | 6.09                        | -7.60                       | -10.80                      | -4.79                    | -4.79                      | -4.79                   | 14.10              | 13.35           |
| Developed Asia Lodging/Resorts         | AUD      | 724.08                | 10,980.39                                 | 2.04                                          | 1.65                            | -NA-                         | 6.54                         | 0.79                        | -5.19                       | 26.80                       | 4.44                     | 4.44                       | 4.44                    | 25.58              | 38.73           |
| 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      | 1,416.23              | 295,146.18                                | 65.89                                         | 4.02                            | -NA-                         | 3.72                         | 0.03                        | -5.56                       | -1.66                       | -0.92                    | -0.92                      | -0.92                   | 12.17              | 15.62           |
| Asia Ex Australia Offices              | AUD      | 1,845.04              | 48,173.24                                 | 10.75                                         | 5.04                            | -NA-                         | 5.69                         | 1.82                        | -10.97                      | -13.75                      | -3.12                    | -3.12                      | -3.12                   | 13.59              | 16.37           |
| Asia Ex Australia Industrial           | AUD      | 4,083.76              | 39,630.53                                 | 8.85                                          | 4.02                            | -NA-                         | 8.97                         | 7.37                        | -5.12                       | -20.30                      | -3.90                    | -3.90                      | -3.90                   | 13.30              | 16.42           |
| Asia Ex Australia Retail               | AUD      | 2,967.57              | 16,094.36                                 | 3.59                                          | 5.00                            | -NA-                         | 8.83                         | 3.15                        | -6.67                       | -5.13                       | -0.63                    | -0.63                      | -0.63                   | 12.24              | 14.58           |
| Asia Ex Australia Residential          | AUD      | 4,511.25              | 12,098.62                                 | 2.70                                          | 3.81                            | -NA-                         | 9.61                         | 5.62                        | -8.28                       | -13.77                      | -5.78                    | -5.78                      | -5.78                   | 14.10              | 13.29           |
| Developed Asia ex Australia            | AUD      | 4,579.65              | 10,980.39                                 | 2.45                                          | 1.65                            | -NA-                         | -NA-                         | 0.79                        | -5.19                       | 26.80                       | 4.44                     | 4.44                       | 4.44                    | 25.87              | 38.73           |
| Developed Asia ex Australia Data       | AUD      | 1,072.77              | 2,806.83                                  | 0.63                                          | 4.19                            | -NA-                         | -NA-                         | -NA-                        | -0.63                       | 0.51                        | 13.19                    | 13.19                      | 13.19                   | 18.21              | 17.27           |
|                                        |          |                       |                                           |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | AUD      | 1,348.15              | 85,243.87                                 | 29.44                                         | 4.40                            | -NA-                         | 7.25                         | -0.51                       | -12.17                      | -26.62                      | 3.92                     | 3.92                       | 3.92                    | 18.24              | 25.30           |
| Developed Europe Residential           | AUD      | 1,065.48              | 61,119.30                                 | 21.11                                         | 5.46                            | -NA-                         | 9.89                         | -3.45                       | -15.94                      | -43.68                      | 10.23                    | 10.23                      | 10.23                   | 17.91              | 19.85           |
| Developed Europe Industrial            | AUD      | 1,260.55              | 37,878.83                                 | 13.08                                         | 3.54                            | -NA-                         | 17.95                        | 10.06                       | -2.60                       | -37.51                      | 7.46                     | 7.46                       | 7.46                    | 16.83              | 21.24           |
| Developed Europe Retail                | AUD      | 515.00                | 30,628.62                                 | 10.58                                         | 4.65                            | -NA-                         | -3.08                        | -14.75                      | -15.72                      | -11.37                      | 7.53                     | 7.53                       | 7.53                    | 32.12              | 50.63           |
| Developed Europe Office                | AUD      | 2,139.95              | 28,829.83                                 | 9.96                                          | 3.99                            | -NA-                         | 8.28                         | 0.46                        | -12.05                      | -19.88                      | 8.31                     | 8.31                       | 8.31                    | 18.37              | 25.88           |
| Developed Europe Industrial/Office     | AUD      | 1,247.41              | 23,473.38                                 | 8.11                                          | 3.94                            | -NA-                         | -NA-                         | 5.06                        | -9.81                       | -35.29                      | 5.99                     | 5.99                       | 5.99                    | 24.15              | 34.42           |
| Developed Europe Health Care Index     | AUD      | 1,386.63              | 11,794.94                                 | 4.07                                          | 5.44                            | -NA-                         | 7.55                         | 3.90                        | -10.18                      | -23.16                      | 1.91                     | 1.91                       | 1.91                    | 14.07              | 16.47           |
| Developed Europe Self Storage          | AUD      | 5,475.91              | 8,884.47                                  | 3.07                                          | 3.06                            | -NA-                         | 22.00                        | 13.08                       | 2.29                        | -22.39                      | 4.51                     | 4.51                       | 4.51                    | 20.27              | 25.17           |
| Developed Europe Lodging/Resorts       | AUD      | 880.30                | 1,717.35                                  | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -2.37                       | -16.39                      | -4.76                       | 18.24                    | 18.24                      | 18.24                   | 41.78              | 63.71           |

Gross Total Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | AUD      | 1,046.93              | 48,101.47                             | 38.50                                         | 5.92                            | -NA-                         | 9.06                         | -4.50                       | -16.91                      | -46.60                      | 12.51                    | 12.51                      | 12.51                   | 18.99              | 21.25           |
| Eurozone Retail                    | AUD      | 982.31                | 25,308.96                             | 20.26                                         | 4.58                            | -NA-                         | -0.54                        | -11.44                      | -11.97                      | -2.97                       | 8.88                     | 8.88                       | 8.88                    | 32.20              | 50.72           |
| Eurozone Diversified               | AUD      | 1,427.87              | 19,579.01                             | 15.67                                         | 6.02                            | -NA-                         | 5.62                         | -5.33                       | -19.23                      | -29.82                      | 4.58                     | 4.58                       | 4.58                    | 22.79              | 34.37           |
| Eurozone Office                    | AUD      | 1,571.04              | 14,625.20                             | 11.71                                         | 4.15                            | -NA-                         | 6.22                         | 1.98                        | -8.08                       | -3.78                       | 8.77                     | 8.77                       | 8.77                    | 20.88              | 24.99           |
| Eurozone Industrial                | AUD      | 4,763.80              | 9,915.46                              | 7.94                                          | 3.62                            | -NA-                         | 21.87                        | 16.16                       | -0.17                       | -32.86                      | 8.01                     | 8.01                       | 8.01                    | 19.01              | 24.96           |
| Eurozone Industrial/Office Mixed   | AUD      | 1,515.11              | 738.13                                | 0.59                                          | 7.61                            | -NA-                         | -NA-                         | 3.96                        | -5.20                       | -24.45                      | 2.31                     | 2.31                       | 2.31                    | 18.14              | 20.81           |
| UK Industrial                      | AUD      | 892.15                | 25,808.53                             | 26.48                                         | 3.68                            | -NA-                         | 16.85                        | 8.23                        | -3.43                       | -39.50                      | 7.41                     | 7.41                       | 7.41                    | 17.50              | 21.52           |
| UK Diversified                     | AUD      | 694.13                | 22,735.06                             | 23.32                                         | 5.01                            | -NA-                         | 4.37                         | -3.44                       | -10.14                      | -23.36                      | 7.96                     | 7.96                       | 7.96                    | 21.98              | 28.76           |
| UK Residential                     | AUD      | 863.09                | 12,653.67                             | 12.98                                         | 3.82                            | -NA-                         | 12.17                        | 1.58                        | -11.01                      | -23.10                      | 2.21                     | 2.21                       | 2.21                    | 19.82              | 23.23           |
| UK Office                          | AUD      | 1,362.88              | 9,942.20                              | 10.20                                         | 3.69                            | -NA-                         | 5.97                         | -2.40                       | -17.56                      | -31.16                      | 8.16                     | 8.16                       | 8.16                    | 24.07              | 27.41           |
| Developed Industrial/Office UNITED | AUD      | 946.58                | 7,960.46                              | 8.17                                          | 5.24                            | -NA-                         | -NA-                         | -2.32                       | -13.95                      | -32.69                      | 4.88                     | 4.88                       | 4.88                    | 20.00              | 26.93           |
| UK Self Storage                    | AUD      | 5,642.16              | 7,167.23                              | 7.35                                          | 3.15                            | -NA-                         | 22.36                        | 13.76                       | 2.79                        | -24.25                      | 5.32                     | 5.32                       | 5.32                    | 20.89              | 26.40           |
| UK Health Care Index               | AUD      | 1,340.99              | 6,846.99                              | 7.02                                          | 6.07                            | -NA-                         | 7.19                         | 2.92                        | -9.60                       | -22.67                      | 0.41                     | 0.41                       | 0.41                    | 14.39              | 16.69           |
| UK Retail                          | AUD      | 48.34                 | 4,364.30                              | 4.48                                          | 4.41                            | -NA-                         | -19.36                       | -38.32                      | -42.59                      | -46.12                      | 2.04                     | 2.04                       | 2.04                    | 41.02              | 61.58           |
| North America Retail               | AUD      | 1,828.08              | 289,426.00                            | 18.80                                         | 4.70                            | -NA-                         | 7.13                         | 5.90                        | 1.10                        | -1.97                       | 3.38                     | 3.38                       | 3.38                    | 22.88              | 33.84           |
| North America Residential          | AUD      | 4,189.75              | 283,560.61                            | 18.42                                         | 3.14                            | -NA-                         | 13.31                        | 11.26                       | -1.24                       | -19.59                      | 5.77                     | 5.77                       | 5.77                    | 15.80              | 19.51           |
| North America Industrial           | AUD      | 2,913.01              | 253,756.95                            | 16.48                                         | 2.68                            | -NA-                         | 19.81                        | 19.78                       | 10.62                       | -11.57                      | 9.44                     | 9.44                       | 9.44                    | 16.68              | 19.48           |
| North America Health Care Index    | AUD      | 3,329.54              | 157,798.73                            | 10.25                                         | 4.89                            | -NA-                         | 7.48                         | 7.59                        | -5.45                       | -12.39                      | 8.53                     | 8.53                       | 8.53                    | 20.33              | 25.96           |
| North America Data Centers Index   | AUD      | 1,034.74              | 143,212.26                            | 9.30                                          | 2.52                            | -NA-                         | -NA-                         | -NA-                        | 3.40                        | -5.66                       | 8.95                     | 8.95                       | 8.95                    | 22.98              | 23.36           |
| North America Self Storage         | AUD      | 8,502.07              | 130,923.21                            | 8.50                                          | 3.33                            | -NA-                         | 17.60                        | 18.29                       | 13.85                       | -12.83                      | 5.12                     | 5.12                       | 5.12                    | 18.85              | 20.71           |
| North America Office               | AUD      | 1,427.16              | 109,443.91                            | 7.11                                          | 4.68                            | -NA-                         | 5.71                         | -1.48                       | -13.24                      | -25.35                      | 7.02                     | 7.02                       | 7.02                    | 16.83              | 22.37           |
| North America Specialty Index      | AUD      | 1,349.68              | 70,870.13                             | 4.60                                          | 4.90                            | -NA-                         | -NA-                         | -NA-                        | 6.23                        | 21.44                       | 1.54                     | 1.54                       | 1.54                    | 31.16              | 32.48           |
| North America Lodging/Resorts      | AUD      | 1,249.12              | 51,564.35                             | 3.35                                          | 2.71                            | -NA-                         | 7.90                         | 0.04                        | -1.81                       | 1.11                        | 12.54                    | 12.54                      | 12.54                   | 28.89              | 43.46           |
| North America Diversified          | AUD      | 2,019.09              | 45,882.89                             | 2.98                                          | 5.25                            | -NA-                         | 8.48                         | 4.73                        | -5.02                       | -2.95                       | 6.01                     | 6.01                       | 6.01                    | 19.58              | 28.98           |
| North America Industrial/Office    | AUD      | 2,222.20              | 3,001.77                              | 0.19                                          | 9.52                            | -NA-                         | 12.29                        | 9.67                        | -0.39                       | 3.99                        | 13.64                    | 13.64                      | 13.64                   | 21.03              | 29.38           |
| US Retail                          | AUD      | 1,762.49              | 268,216.94                            | 18.24                                         | 4.67                            | -NA-                         | 7.24                         | 5.83                        | 1.20                        | -2.19                       | 3.33                     | 3.33                       | 3.33                    | 23.55              | 34.71           |
| US Residential                     | AUD      | 4,117.87              | 265,293.54                            | 18.04                                         | 3.16                            | -NA-                         | 13.61                        | 11.32                       | -1.21                       | -19.69                      | 5.41                     | 5.41                       | 5.41                    | 15.96              | 19.27           |
| US Industrial                      | AUD      | 2,994.34              | 240,650.18                            | 16.36                                         | 2.62                            | -NA-                         | 20.08                        | 19.86                       | 10.60                       | -11.70                      | 9.42                     | 9.42                       | 9.42                    | 17.15              | 19.86           |
| United States Health Care Index    | AUD      | 3,540.64              | 153,132.24                            | 10.41                                         | 4.82                            | -NA-                         | 7.58                         | 7.88                        | -5.41                       | -12.06                      | 8.51                     | 8.51                       | 8.51                    | 20.53              | 26.02           |
| US Self Storage                    | AUD      | 8,499.56              | 129,298.09                            | 8.79                                          | 3.37                            | -NA-                         | 17.59                        | 18.28                       | 13.84                       | -12.86                      | 5.13                     | 5.13                       | 5.13                    | 18.86              | 20.73           |
| US Office                          | AUD      | 1,449.44              | 105,460.14                            | 7.17                                          | 4.62                            | -NA-                         | 5.86                         | -1.49                       | -13.06                      | -25.00                      | 6.77                     | 6.77                       | 6.77                    | 16.99              | 22.19           |
| US Lodging/Resorts                 | AUD      | 1,214.51              | 51,564.35                             | 3.51                                          | 2.71                            | -NA-                         | 7.89                         | 0.04                        | -1.81                       | 1.11                        | 12.54                    | 12.54                      | 12.54                   | 28.90              | 43.46           |
| US Diversified                     | AUD      | 1,911.56              | 40,643.67                             | 2.76                                          | 5.30                            | -NA-                         | 9.85                         | 4.67                        | -5.23                       | -3.60                       | 6.21                     | 6.21                       | 6.21                    | 19.33              | 27.52           |
| US Industrial/Office               | AUD      | 2,248.93              | 2,192.98                              | 0.15                                          | 10.70                           | -NA-                         | 12.40                        | 10.21                       | -2.01                       | 17.63                       | 17.84                    | 17.84                      | 17.84                   | 21.28              | 28.26           |



Price Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | EUR      | 945.47                | 301,792.03                            | 19.62                                         | 0.00                            | -NA-                         | 0.31                         | -2.56                       | -8.41                       | -9.37                       | 3.11                     | 3.11                       | 3.11                    | 16.01              | 24.02           |
| Developed Retail                       | EUR      | 860.40                | 241,115.03                            | 15.67                                         | 0.00                            | -NA-                         | -0.56                        | -2.65                       | -4.37                       | -3.39                       | 5.50                     | 5.50                       | 5.50                    | 23.48              | 36.58           |
| Developed Residential                  | EUR      | 2,414.31              | 232,674.59                            | 15.13                                         | 0.00                            | -NA-                         | 7.35                         | 4.27                        | -5.28                       | -24.82                      | 8.08                     | 8.08                       | 8.08                    | 15.72              | 20.96           |
| Developed Industrial                   | EUR      | 1,278.53              | 216,491.00                            | 14.07                                         | 0.00                            | -NA-                         | 11.47                        | 13.51                       | 6.24                        | -16.09                      | 9.59                     | 9.59                       | 9.59                    | 16.11              | 21.92           |
| Developed Office                       | EUR      | 1,054.16              | 121,449.22                            | 7.89                                          | 0.00                            | -NA-                         | 0.69                         | -3.93                       | -13.82                      | -22.65                      | 6.33                     | 6.33                       | 6.33                    | 16.74              | 24.03           |
| Developed Healthcare                   | EUR      | 1,516.03              | 112,229.26                            | 7.30                                          | 0.00                            | -NA-                         | 0.49                         | 2.11                        | -7.95                       | -14.28                      | 10.09                    | 10.09                      | 10.09                   | 21.76              | 29.24           |
| Developed Data Centers Index           | EUR      | 1,030.37              | 94,739.98                             | 6.16                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.81                        | -5.01                       | 11.33                    | 11.33                      | 11.33                   | 22.11              | 22.66           |
| Developed Self Storage                 | EUR      | 5,416.46              | 92,435.54                             | 6.01                                          | 0.00                            | -NA-                         | 11.82                        | 13.77                       | 11.82                       | -13.26                      | 7.03                     | 7.03                       | 7.03                    | 18.58              | 21.86           |
| Developed Specialty Index              | EUR      | 1,219.18              | 47,507.61                             | 3.09                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.90                        | 17.51                       | 3.58                     | 3.58                       | 3.58                    | 34.47              | 36.33           |
| Developed Lodging/Resorts              | EUR      | 779.21                | 41,694.47                             | 2.71                                          | 0.00                            | -NA-                         | 2.27                         | -2.99                       | -1.45                       | 6.05                        | 13.52                    | 13.52                      | 13.52                   | 30.05              | 45.27           |
| Developed Industrial/Office            | EUR      | 1,024.41              | 36,190.19                             | 2.35                                          | 0.00                            | -NA-                         | 4.86                         | 3.62                        | -6.45                       | -18.66                      | 7.59                     | 7.59                       | 7.59                    | 19.04              | 26.14           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | EUR      | 959.29                | 213,660.21                            | 61.30                                         | 0.00                            | -NA-                         | -0.84                        | -3.23                       | -6.95                       | -3.00                       | 1.83                     | 1.83                       | 1.83                    | 15.40              | 21.38           |
| Asia Retail                            | EUR      | 992.82                | 33,457.48                             | 9.60                                          | 0.00                            | -NA-                         | 0.72                         | -1.92                       | -5.80                       | 3.78                        | 4.42                     | 4.42                       | 4.42                    | 18.84              | 28.87           |
| Asia Office                            | EUR      | 1,107.33              | 31,734.57                             | 9.10                                          | 0.00                            | -NA-                         | 0.05                         | -2.51                       | -12.87                      | -16.35                      | -1.16                    | -1.16                      | -1.16                   | 15.37              | 20.80           |
| Asia Industrial                        | EUR      | 779.09                | 27,272.13                             | 7.82                                          | 0.00                            | -NA-                         | 4.91                         | 5.12                        | -5.87                       | -20.13                      | -1.86                    | -1.86                      | -1.86                   | 15.07              | 20.44           |
| Developed Asia Industrial/Office Index | EUR      | 1,767.88              | 19,012.61                             | 5.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -3.70                       | -0.41                       | 6.52                     | 6.52                       | 6.52                    | 16.04              | 17.21           |
| Asia Residential                       | EUR      | 3,217.74              | 9,039.68                              | 2.59                                          | 0.00                            | -NA-                         | 4.01                         | 2.35                        | -8.47                       | -10.84                      | -3.99                    | -3.99                      | -3.99                   | 15.07              | 16.20           |
| Developed Asia Lodging/Resorts         | EUR      | 519.65                | 7,124.28                              | 2.04                                          | 0.00                            | -NA-                         | 0.64                         | -2.20                       | -4.32                       | 28.22                       | 6.64                     | 6.64                       | 6.64                    | 27.31              | 41.74           |
| 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      | 1,064.96              | 191,496.48                            | 65.89                                         | 0.00                            | -NA-                         | -0.97                        | -3.45                       | -6.89                       | -2.57                       | 1.04                     | 1.04                       | 1.04                    | 14.80              | 19.81           |
| Asia Ex Australia Offices              | EUR      | 1,163.84              | 31,255.72                             | 10.75                                         | 0.00                            | -NA-                         | 0.32                         | -2.13                       | -12.64                      | -14.81                      | -1.27                    | -1.27                      | -1.27                   | 15.22              | 19.86           |
| Asia Ex Australia Industrial           | EUR      | 2,056.69              | 25,713.05                             | 8.85                                          | 0.00                            | -NA-                         | 2.91                         | 3.22                        | -6.16                       | -20.79                      | -2.46                    | -2.46                      | -2.46                   | 14.81              | 20.33           |
| Asia Ex Australia Retail               | EUR      | 1,740.68              | 10,442.33                             | 3.59                                          | 0.00                            | -NA-                         | 2.72                         | -1.13                       | -8.60                       | -6.81                       | 1.10                     | 1.10                       | 1.10                    | 13.90              | 18.16           |
| Asia Ex Australia Residential          | EUR      | 3,111.66              | 7,849.82                              | 2.70                                          | 0.00                            | -NA-                         | 3.74                         | 1.80                        | -9.28                       | -14.10                      | -5.17                    | -5.17                      | -5.17                   | 14.97              | 15.86           |
| Developed Asia ex Australia            | EUR      | 3,820.32              | 7,124.28                              | 2.45                                          | 0.00                            | -NA-                         | -NA-                         | -2.20                       | -4.32                       | 28.22                       | 6.64                     | 6.64                       | 6.64                    | 27.50              | 41.74           |
| Developed Asia ex Australia Data       | EUR      | 1,045.34              | 1,821.13                              | 0.63                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -1.47                       | 1.22                        | 15.57                    | 15.57                      | 15.57                   | 19.53              | 19.58           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | EUR      | 808.31                | 55,307.85                             | 29.44                                         | 0.00                            | -NA-                         | 1.79                         | -3.95                       | -12.96                      | -27.17                      | 6.07                     | 6.07                       | 6.07                    | 19.54              | 29.68           |
| Developed Europe Residential           | EUR      | 814.14                | 39,655.37                             | 21.11                                         | 0.00                            | -NA-                         | 5.25                         | -6.34                       | -16.55                      | -44.13                      | 12.56                    | 12.56                      | 12.56                   | 17.79              | 22.30           |
| Developed Europe Industrial            | EUR      | 743.85                | 24,576.51                             | 13.08                                         | 0.00                            | -NA-                         | 11.79                        | 6.76                        | -3.00                       | -37.15                      | 9.73                     | 9.73                       | 9.73                    | 17.40              | 24.28           |
| Developed Europe Retail                | EUR      | 279.58                | 19,872.43                             | 10.58                                         | 0.00                            | -NA-                         | -9.17                        | -19.24                      | -17.68                      | -12.46                      | 9.49                     | 9.49                       | 9.49                    | 34.57              | 55.65           |
| Developed Europe Office                | EUR      | 1,377.88              | 18,705.34                             | 9.96                                          | 0.00                            | -NA-                         | 2.97                         | -2.96                       | -13.08                      | -20.35                      | 10.37                    | 10.37                      | 10.37                   | 19.28              | 29.14           |
| Developed Europe Industrial/Office     | EUR      | 1,028.63              | 15,229.98                             | 8.11                                          | 0.00                            | -NA-                         | -NA-                         | 1.38                        | -10.48                      | -35.54                      | 8.23                     | 8.23                       | 8.23                    | 25.48              | 38.26           |
| Developed Europe Health Care Index     | EUR      | 707.82                | 7,652.78                              | 4.07                                          | 0.00                            | -NA-                         | 0.66                         | -0.31                       | -11.64                      | -24.25                      | 3.73                     | 3.73                       | 3.73                    | 14.39              | 18.67           |
| Developed Europe Self Storage          | EUR      | 4,067.43              | 5,764.41                              | 3.07                                          | 0.00                            | -NA-                         | 16.32                        | 9.93                        | 1.93                        | -22.19                      | 5.91                     | 5.91                       | 5.91                    | 21.18              | 28.47           |
| Developed Europe Lodging/Resorts       | EUR      | 663.14                | 1,114.25                              | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -3.53                       | -14.37                      | -1.68                       | 20.73                    | 20.73                      | 20.73                   | 44.50              | 68.77           |

Price Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | EUR      | 793.93                | 31,209.15                             | 38.50                                         | 0.00                            | -NA-                         | 4.41                         | -7.41                       | -17.61                      | -47.12                      | 14.88                    | 14.88                      | 14.88                   | 18.66              | 23.17           |
| Eurozone Retail                    | EUR      | 495.07                | 16,420.94                             | 20.26                                         | 0.00                            | -NA-                         | -6.98                        | -16.16                      | -14.03                      | -3.92                       | 10.97                    | 10.97                      | 10.97                   | 34.55              | 55.77           |
| Eurozone Diversified               | EUR      | 782.47                | 12,703.23                             | 15.67                                         | 0.00                            | -NA-                         | -0.50                        | -9.32                       | -20.84                      | -31.12                      | 6.79                     | 6.79                       | 6.79                    | 23.98              | 38.48           |
| Eurozone Office                    | EUR      | 849.55                | 9,489.11                              | 11.71                                         | 0.00                            | -NA-                         | 2.13                         | -1.88                       | -9.51                       | -4.67                       | 11.06                    | 11.06                      | 11.06                   | 19.02              | 28.22           |
| Eurozone Industrial                | EUR      | 2,454.65              | 6,433.34                              | 7.94                                          | 0.00                            | -NA-                         | 14.74                        | 12.46                       | -0.54                       | -32.35                      | 10.29                    | 10.29                      | 10.29                   | 18.42              | 25.36           |
| Eurozone Industrial/Office Mixed   | EUR      | 1,137.82              | 478.91                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -1.96                       | -9.14                       | -26.37                      | 4.47                     | 4.47                       | 4.47                    | 17.10              | 21.39           |
| UK Industrial                      | EUR      | 532.46                | 16,745.07                             | 26.48                                         | 0.00                            | -NA-                         | 10.82                        | 4.96                        | -3.89                       | -39.26                      | 9.68                     | 9.68                       | 9.68                    | 18.52              | 25.36           |
| UK Diversified                     | EUR      | 421.34                | 14,750.94                             | 23.32                                         | 0.00                            | -NA-                         | -0.96                        | -6.97                       | -11.02                      | -24.56                      | 10.21                    | 10.21                      | 10.21                   | 23.65              | 33.28           |
| UK Residential                     | EUR      | 706.49                | 8,209.94                              | 12.98                                         | 0.00                            | -NA-                         | 7.80                         | -1.17                       | -10.99                      | -23.10                      | 4.36                     | 4.36                       | 4.36                    | 20.85              | 27.71           |
| UK Office                          | EUR      | 1,098.17              | 6,450.69                              | 10.20                                         | 0.00                            | -NA-                         | 1.92                         | -5.13                       | -18.09                      | -31.17                      | 10.19                    | 10.19                      | 10.19                   | 24.71              | 30.15           |
| Developed Industrial/Office UNITED | EUR      | 443.61                | 5,164.90                              | 8.17                                          | 0.00                            | -NA-                         | -NA-                         | -6.92                       | -15.80                      | -33.52                      | 7.09                     | 7.09                       | 7.09                    | 20.40              | 28.68           |
| UK Self Storage                    | EUR      | 4,179.31              | 4,650.24                              | 7.35                                          | 0.00                            | -NA-                         | 16.63                        | 10.53                       | 2.48                        | -24.06                      | 6.54                     | 6.54                       | 6.54                    | 21.74              | 29.45           |
| UK Health Care Index               | EUR      | 663.58                | 4,442.46                              | 7.02                                          | 0.00                            | -NA-                         | 0.01                         | -1.85                       | -11.59                      | -24.33                      | 1.97                     | 1.97                       | 1.97                    | 13.78              | 16.59           |
| UK Retail                          | EUR      | 32.96                 | 2,831.64                              | 4.48                                          | 0.00                            | -NA-                         | -23.24                       | -40.35                      | -41.81                      | -46.52                      | 3.43                     | 3.43                       | 3.43                    | 42.70              | 64.90           |
| North America Retail               | EUR      | 1,031.50              | 187,785.12                            | 18.80                                         | 0.00                            | -NA-                         | 0.99                         | 1.19                        | -1.40                       | -3.53                       | 5.28                     | 5.28                       | 5.28                    | 25.57              | 38.48           |
| North America Residential          | EUR      | 2,696.75              | 183,979.54                            | 18.42                                         | 0.00                            | -NA-                         | 8.14                         | 8.06                        | -1.65                       | -19.39                      | 7.83                     | 7.83                       | 7.83                    | 17.99              | 24.71           |
| North America Industrial           | EUR      | 1,810.56              | 164,642.36                            | 16.48                                         | 0.00                            | -NA-                         | 14.15                        | 16.47                       | 10.35                       | -11.17                      | 11.72                    | 11.72                      | 11.72                   | 18.29              | 23.45           |
| North America Health Care Index    | EUR      | 1,546.94              | 102,382.83                            | 10.25                                         | 0.00                            | -NA-                         | 0.51                         | 2.35                        | -7.54                       | -13.37                      | 10.74                    | 10.74                      | 10.74                   | 22.71              | 30.84           |
| North America Data Centers Index   | EUR      | 1,027.45              | 92,918.85                             | 9.30                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.95                        | -5.12                       | 11.25                    | 11.25                      | 11.25                   | 22.51              | 23.07           |
| North America Self Storage         | EUR      | 5,609.92              | 84,945.48                             | 8.50                                          | 0.00                            | -NA-                         | 11.74                        | 14.26                       | 12.88                       | -12.75                      | 7.22                     | 7.22                       | 7.22                    | 19.14              | 22.32           |
| North America Office               | EUR      | 895.53                | 71,009.30                             | 7.11                                          | 0.00                            | -NA-                         | 0.53                         | -4.98                       | -14.53                      | -26.32                      | 8.97                     | 8.97                       | 8.97                    | 19.88              | 27.48           |
| North America Specialty Index      | EUR      | 1,226.84              | 45,981.90                             | 4.60                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 3.11                        | 18.95                       | 3.64                     | 3.64                       | 3.64                    | 34.49              | 36.34           |
| North America Lodging/Resorts      | EUR      | 785.78                | 33,455.93                             | 3.35                                          | 0.00                            | -NA-                         | 2.25                         | -2.97                       | -0.64                       | 2.57                        | 14.86                    | 14.86                      | 14.86                   | 31.99              | 48.18           |
| North America Diversified          | EUR      | 1,080.46              | 29,769.69                             | 2.98                                          | 0.00                            | -NA-                         | 1.75                         | -0.32                       | -7.29                       | -4.76                       | 8.08                     | 8.08                       | 8.08                    | 22.61              | 34.09           |
| North America Industrial/Office    | EUR      | 915.16                | 1,947.61                              | 0.19                                          | 0.00                            | -NA-                         | 3.69                         | 1.52                        | -5.91                       | -2.81                       | 13.49                    | 13.49                      | 13.49                   | 23.56              | 34.06           |
| US Retail                          | EUR      | 1,022.47              | 174,024.28                            | 18.24                                         | 0.00                            | -NA-                         | 1.20                         | 1.22                        | -1.21                       | -3.73                       | 5.24                     | 5.24                       | 5.24                    | 26.21              | 39.34           |
| US Residential                     | EUR      | 2,675.74              | 172,127.52                            | 18.04                                         | 0.00                            | -NA-                         | 8.48                         | 8.12                        | -1.63                       | -19.49                      | 7.45                     | 7.45                       | 7.45                    | 18.05              | 24.38           |
| US Industrial                      | EUR      | 1,886.53              | 156,138.44                            | 16.36                                         | 0.00                            | -NA-                         | 14.54                        | 16.63                       | 10.42                       | -11.25                      | 11.71                    | 11.71                      | 11.71                   | 18.67              | 23.64           |
| United States Health Care Index    | EUR      | 1,661.34              | 99,355.13                             | 10.41                                         | 0.00                            | -NA-                         | 0.61                         | 2.65                        | -7.46                       | -12.99                      | 10.73                    | 10.73                      | 10.73                   | 22.89              | 30.91           |
| US Self Storage                    | EUR      | 5,607.69              | 83,891.07                             | 8.79                                          | 0.00                            | -NA-                         | 11.74                        | 14.25                       | 12.86                       | -12.79                      | 7.23                     | 7.23                       | 7.23                    | 19.15              | 22.34           |
| US Office                          | EUR      | 915.90                | 68,424.55                             | 7.17                                          | 0.00                            | -NA-                         | 0.74                         | -4.96                       | -14.32                      | -25.94                      | 8.73                     | 8.73                       | 8.73                    | 20.02              | 27.30           |
| US Lodging/Resorts                 | EUR      | 775.31                | 33,455.93                             | 3.51                                          | 0.00                            | -NA-                         | 2.25                         | -2.97                       | -0.64                       | 2.57                        | 14.86                    | 14.86                      | 14.86                   | 31.99              | 48.18           |
| US Diversified                     | EUR      | 1,089.06              | 26,370.39                             | 2.76                                          | 0.00                            | -NA-                         | 3.24                         | -0.32                       | -7.45                       | -5.43                       | 8.33                     | 8.33                       | 8.33                    | 22.27              | 32.72           |
| US Industrial/Office               | EUR      | 850.96                | 1,422.85                              | 0.15                                          | 0.00                            | -NA-                         | 2.90                         | 0.05                        | -9.72                       | 7.61                        | 16.88                    | 16.88                      | 16.88                   | 23.52              | 32.50           |



Price Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | USD      | 870.52                | 327,761.23                            | 19.62                                         | 0.00                            | -NA-                         | -1.90                        | -5.20                       | -9.03                       | -12.20                      | 4.93                     | 4.93                       | 4.93                    | 17.03              | 25.32           |
| Developed Retail                       | USD      | 792.19                | 261,862.98                            | 15.67                                         | 0.00                            | -NA-                         | -2.75                        | -5.29                       | -5.02                       | -6.41                       | 7.35                     | 7.35                       | 7.35                    | 23.69              | 37.44           |
| Developed Residential                  | USD      | 2,222.93              | 252,696.24                            | 15.13                                         | 0.00                            | -NA-                         | 4.99                         | 1.44                        | -5.92                       | -27.16                      | 9.99                     | 9.99                       | 9.99                    | 15.56              | 21.82           |
| Developed Industrial                   | USD      | 1,177.18              | 235,120.05                            | 14.07                                         | 0.00                            | -NA-                         | 9.01                         | 10.44                       | 5.53                        | -18.71                      | 11.52                    | 11.52                      | 11.52                   | 16.56              | 23.04           |
| Developed Office                       | USD      | 970.60                | 131,899.92                            | 7.89                                          | 0.00                            | -NA-                         | -1.53                        | -6.53                       | -14.40                      | -25.06                      | 8.20                     | 8.20                       | 8.20                    | 17.10              | 25.54           |
| Developed Healthcare                   | USD      | 1,395.86              | 121,886.59                            | 7.30                                          | 0.00                            | -NA-                         | -1.72                        | -0.66                       | -8.57                       | -16.95                      | 12.03                    | 12.03                      | 12.03                   | 21.66              | 30.39           |
| Developed Data Centers Index           | USD      | 1,016.24              | 102,892.36                            | 6.16                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.12                        | -7.97                       | 13.29                    | 13.29                      | 13.29                   | 23.28              | 24.24           |
| Developed Self Storage                 | USD      | 4,987.11              | 100,389.62                            | 6.01                                          | 0.00                            | -NA-                         | 9.35                         | 10.69                       | 11.07                       | -15.96                      | 8.91                     | 8.91                       | 8.91                    | 17.52              | 21.95           |
| Developed Specialty Index              | USD      | 1,202.46              | 51,595.64                             | 3.09                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.21                        | 13.84                       | 5.40                     | 5.40                       | 5.40                    | 34.78              | 36.69           |
| Developed Lodging/Resorts              | USD      | 717.44                | 45,282.28                             | 2.71                                          | 0.00                            | -NA-                         | 0.02                         | -5.62                       | -2.11                       | 2.74                        | 15.51                    | 15.51                      | 15.51                   | 30.03              | 45.93           |
| Developed Industrial/Office            | USD      | 943.20                | 39,304.35                             | 2.35                                          | 0.00                            | -NA-                         | 2.55                         | 0.82                        | -7.08                       | -21.20                      | 9.48                     | 9.48                       | 9.48                    | 19.64              | 28.40           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | USD      | 883.25                | 232,045.67                            | 61.30                                         | 0.00                            | -NA-                         | -3.03                        | -5.85                       | -7.57                       | -6.02                       | 3.63                     | 3.63                       | 3.63                    | 16.45              | 22.17           |
| Asia Retail                            | USD      | 914.12                | 36,336.50                             | 9.60                                          | 0.00                            | -NA-                         | -1.50                        | -4.57                       | -6.43                       | 0.54                        | 6.26                     | 6.26                       | 6.26                    | 19.56              | 29.97           |
| Asia Office                            | USD      | 1,019.55              | 34,465.33                             | 9.10                                          | 0.00                            | -NA-                         | -2.16                        | -5.15                       | -13.45                      | -18.96                      | 0.58                     | 0.58                       | 0.58                    | 15.85              | 21.48           |
| Asia Industrial                        | USD      | 717.33                | 29,618.90                             | 7.82                                          | 0.00                            | -NA-                         | 2.60                         | 2.28                        | -6.51                       | -22.62                      | -0.14                    | -0.14                      | -0.14                   | 16.23              | 22.28           |
| Developed Asia Industrial/Office Index | USD      | 1,485.53              | 20,648.64                             | 5.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -4.35                       | -3.51                       | 8.39                     | 8.39                       | 8.39                    | 16.69              | 19.05           |
| Asia Residential                       | USD      | 2,962.67              | 9,817.54                              | 2.59                                          | 0.00                            | -NA-                         | 1.72                         | -0.42                       | -9.08                       | -13.62                      | -2.30                    | -2.30                      | -2.30                   | 15.55              | 17.50           |
| Developed Asia Lodging/Resorts         | USD      | 431.16                | 7,737.33                              | 2.04                                          | 0.00                            | -NA-                         | -1.58                        | -4.85                       | -4.96                       | 24.22                       | 8.52                     | 8.52                       | 8.52                    | 27.66              | 42.25           |
| 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      | 980.54                | 207,974.76                            | 65.89                                         | 0.00                            | -NA-                         | -3.15                        | -6.07                       | -7.51                       | -5.61                       | 2.82                     | 2.82                       | 2.82                    | 15.88              | 20.46           |
| Asia Ex Australia Offices              | USD      | 1,071.59              | 33,945.27                             | 10.75                                         | 0.00                            | -NA-                         | -1.89                        | -4.78                       | -13.23                      | -17.47                      | 0.47                     | 0.47                       | 0.47                    | 15.68              | 20.47           |
| Asia Ex Australia Industrial           | USD      | 1,910.40              | 27,925.66                             | 8.85                                          | 0.00                            | -NA-                         | 0.64                         | 0.43                        | -6.79                       | -23.26                      | -0.74                    | -0.74                      | -0.74                   | 15.88              | 22.15           |
| Asia Ex Australia Retail               | USD      | 1,602.70              | 11,340.89                             | 3.59                                          | 0.00                            | -NA-                         | 0.46                         | -3.81                       | -9.22                       | -9.71                       | 2.88                     | 2.88                       | 2.88                    | 14.92              | 19.32           |
| Asia Ex Australia Residential          | USD      | 2,865.00              | 8,525.29                              | 2.70                                          | 0.00                            | -NA-                         | 1.45                         | -0.95                       | -9.89                       | -16.77                      | -3.50                    | -3.50                      | -3.50                   | 15.39              | 17.03           |
| Developed Asia ex Australia            | USD      | 2,977.99              | 7,737.33                              | 2.45                                          | 0.00                            | -NA-                         | -NA-                         | -4.85                       | -4.96                       | 24.22                       | 8.52                     | 8.52                       | 8.52                    | 27.85              | 42.25           |
| Developed Asia ex Australia Data       | USD      | 1,031.00              | 1,977.83                              | 0.63                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -2.13                       | -1.93                       | 17.61                    | 17.61                      | 17.61                   | 22.17              | 22.66           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | USD      | 744.24                | 60,067.09                             | 29.44                                         | 0.00                            | -NA-                         | -0.45                        | -6.55                       | -13.55                      | -29.44                      | 7.94                     | 7.94                       | 7.94                    | 21.21              | 32.16           |
| Developed Europe Residential           | USD      | 749.60                | 43,067.71                             | 21.11                                         | 0.00                            | -NA-                         | 2.93                         | -8.87                       | -17.11                      | -45.87                      | 14.54                    | 14.54                      | 14.54                   | 19.68              | 25.65           |
| Developed Europe Industrial            | USD      | 684.88                | 26,691.32                             | 13.08                                         | 0.00                            | -NA-                         | 9.33                         | 3.87                        | -3.65                       | -39.11                      | 11.66                    | 11.66                      | 11.66                   | 18.99              | 26.80           |
| Developed Europe Retail                | USD      | 257.42                | 21,582.46                             | 10.58                                         | 0.00                            | -NA-                         | -11.17                       | -21.43                      | -18.23                      | -15.19                      | 11.42                    | 11.42                      | 11.42                   | 36.17              | 57.92           |
| Developed Europe Office                | USD      | 1,268.66              | 20,314.94                             | 9.96                                          | 0.00                            | -NA-                         | 0.70                         | -5.58                       | -13.66                      | -22.83                      | 12.31                    | 12.31                      | 12.31                   | 21.22              | 32.06           |
| Developed Europe Industrial/Office     | USD      | 1,034.91              | 16,540.51                             | 8.11                                          | 0.00                            | -NA-                         | -NA-                         | -1.36                       | -11.08                      | -37.55                      | 10.13                    | 10.13                      | 10.13                   | 26.88              | 40.39           |
| Developed Europe Health Care Index     | USD      | 651.71                | 8,311.30                              | 4.07                                          | 0.00                            | -NA-                         | -1.56                        | -3.01                       | -12.23                      | -26.61                      | 5.56                     | 5.56                       | 5.56                    | 15.54              | 21.50           |
| Developed Europe Self Storage          | USD      | 3,745.01              | 6,260.44                              | 3.07                                          | 0.00                            | -NA-                         | 13.75                        | 6.95                        | 1.24                        | -24.62                      | 7.78                     | 7.78                       | 7.78                    | 22.80              | 30.59           |
| Developed Europe Lodging/Resorts       | USD      | 843.80                | 1,210.13                              | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -6.14                       | -14.95                      | -4.75                       | 22.86                    | 22.86                      | 22.86                   | 45.85              | 70.66           |

Price Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | USD      | 731.00                | 33,894.70                             | 38.50                                         | 0.00                            | -NA-                         | 2.11                         | -9.91                       | -18.16                      | -48.77                      | 16.90                    | 16.90                      | 16.90                   | 20.57              | 26.64           |
| Eurozone Retail                    | USD      | 455.83                | 17,833.96                             | 20.26                                         | 0.00                            | -NA-                         | -9.03                        | -18.43                      | -14.60                      | -6.92                       | 12.92                    | 12.92                      | 12.92                   | 36.29              | 58.11           |
| Eurozone Diversified               | USD      | 720.44                | 13,796.35                             | 15.67                                         | 0.00                            | -NA-                         | -2.70                        | -11.77                      | -21.37                      | -33.27                      | 8.67                     | 8.67                       | 8.67                    | 26.00              | 40.99           |
| Eurozone Office                    | USD      | 782.21                | 10,305.64                             | 11.71                                         | 0.00                            | -NA-                         | -0.13                        | -4.54                       | -10.12                      | -7.64                       | 13.02                    | 13.02                      | 13.02                   | 21.28              | 30.92           |
| Eurozone Industrial                | USD      | 2,260.08              | 6,986.93                              | 7.94                                          | 0.00                            | -NA-                         | 12.21                        | 9.42                        | -1.21                       | -34.46                      | 12.23                    | 12.23                      | 12.23                   | 20.43              | 28.50           |
| Eurozone Industrial/Office Mixed   | USD      | 1,144.78              | 520.12                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -4.61                       | -9.75                       | -28.67                      | 6.31                     | 6.31                       | 6.31                    | 18.36              | 22.15           |
| UK Industrial                      | USD      | 490.25                | 18,185.98                             | 26.48                                         | 0.00                            | -NA-                         | 8.38                         | 2.12                        | -4.53                       | -41.15                      | 11.61                    | 11.61                      | 11.61                   | 19.89              | 27.57           |
| UK Diversified                     | USD      | 387.94                | 16,020.26                             | 23.32                                         | 0.00                            | -NA-                         | -3.14                        | -9.49                       | -11.62                      | -26.92                      | 12.16                    | 12.16                      | 12.16                   | 24.90              | 35.60           |
| UK Residential                     | USD      | 650.49                | 8,916.41                              | 12.98                                         | 0.00                            | -NA-                         | 5.42                         | -3.84                       | -11.59                      | -25.50                      | 6.20                     | 6.20                       | 6.20                    | 22.02              | 29.85           |
| UK Office                          | USD      | 1,011.12              | 7,005.77                              | 10.20                                         | 0.00                            | -NA-                         | -0.33                        | -7.70                       | -18.64                      | -33.32                      | 12.13                    | 12.13                      | 12.13                   | 25.79              | 32.88           |
| Developed Industrial/Office UNITED | USD      | 408.44                | 5,609.34                              | 8.17                                          | 0.00                            | -NA-                         | -NA-                         | -9.44                       | -16.36                      | -35.60                      | 8.98                     | 8.98                       | 8.98                    | 21.57              | 30.67           |
| UK Self Storage                    | USD      | 3,848.02              | 5,050.39                              | 7.35                                          | 0.00                            | -NA-                         | 14.06                        | 7.53                        | 1.80                        | -26.42                      | 8.41                     | 8.41                       | 8.41                    | 23.37              | 31.68           |
| UK Health Care Index               | USD      | 610.98                | 4,824.73                              | 7.02                                          | 0.00                            | -NA-                         | -2.20                        | -4.50                       | -12.18                      | -26.69                      | 3.77                     | 3.77                       | 3.77                    | 15.15              | 19.55           |
| UK Retail                          | USD      | 30.34                 | 3,075.30                              | 4.48                                          | 0.00                            | -NA-                         | -24.94                       | -41.97                      | -42.20                      | -48.19                      | 5.25                     | 5.25                       | 5.25                    | 43.44              | 66.29           |
| North America Retail               | USD      | 949.74                | 203,944.03                            | 18.80                                         | 0.00                            | -NA-                         | -1.24                        | -1.54                       | -2.06                       | -6.54                       | 7.14                     | 7.14                       | 7.14                    | 25.30              | 39.06           |
| North America Residential          | USD      | 2,482.98              | 199,810.98                            | 18.42                                         | 0.00                            | -NA-                         | 5.76                         | 5.14                        | -2.31                       | -21.90                      | 9.73                     | 9.73                       | 9.73                    | 17.12              | 24.69           |
| North America Industrial           | USD      | 1,667.04              | 178,809.83                            | 16.48                                         | 0.00                            | -NA-                         | 11.64                        | 13.31                       | 9.61                        | -13.94                      | 13.69                    | 13.69                      | 13.69                   | 18.24              | 24.09           |
| North America Health Care Index    | USD      | 1,424.31              | 111,192.88                            | 10.25                                         | 0.00                            | -NA-                         | -1.70                        | -0.42                       | -8.16                       | -16.07                      | 12.69                    | 12.69                      | 12.69                   | 22.56              | 31.90           |
| North America Data Centers Index   | USD      | 1,013.36              | 100,914.52                            | 9.30                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.26                        | -8.08                       | 13.21                    | 13.21                      | 13.21                   | 23.62              | 24.58           |
| North America Self Storage         | USD      | 5,165.23              | 92,255.04                             | 8.50                                          | 0.00                            | -NA-                         | 9.28                         | 11.17                       | 12.12                       | -15.47                      | 9.11                     | 9.11                       | 9.11                    | 17.92              | 22.19           |
| North America Office               | USD      | 824.55                | 77,119.65                             | 7.11                                          | 0.00                            | -NA-                         | -1.69                        | -7.55                       | -15.10                      | -28.62                      | 10.89                    | 10.89                      | 10.89                   | 19.74              | 28.77           |
| North America Specialty Index      | USD      | 1,210.02              | 49,938.64                             | 4.60                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 2.42                        | 15.24                       | 5.47                     | 5.47                       | 5.47                    | 34.76              | 36.68           |
| North America Lodging/Resorts      | USD      | 723.49                | 36,334.82                             | 3.35                                          | 0.00                            | -NA-                         | -0.01                        | -5.60                       | -1.31                       | -0.62                       | 16.89                    | 16.89                      | 16.89                   | 31.94              | 48.85           |
| North America Diversified          | USD      | 994.82                | 32,331.38                             | 2.98                                          | 0.00                            | -NA-                         | -0.50                        | -3.02                       | -7.91                       | -7.73                       | 9.99                     | 9.99                       | 9.99                    | 22.65              | 34.86           |
| North America Industrial/Office    | USD      | 842.61                | 2,115.20                              | 0.19                                          | 0.00                            | -NA-                         | 1.40                         | -1.23                       | -6.55                       | -5.84                       | 15.48                    | 15.48                      | 15.48                   | 23.91              | 35.82           |
| US Retail                          | USD      | 941.42                | 188,999.07                            | 18.24                                         | 0.00                            | -NA-                         | -1.04                        | -1.52                       | -1.88                       | -6.73                       | 7.10                     | 7.10                       | 7.10                    | 25.88              | 39.87           |
| US Residential                     | USD      | 2,463.64              | 186,939.09                            | 18.04                                         | 0.00                            | -NA-                         | 6.08                         | 5.20                        | -2.29                       | -22.00                      | 9.35                     | 9.35                       | 9.35                    | 17.09              | 24.27           |
| US Industrial                      | USD      | 1,736.98              | 169,574.15                            | 16.36                                         | 0.00                            | -NA-                         | 12.02                        | 13.47                       | 9.68                        | -14.02                      | 13.68                    | 13.68                      | 13.68                   | 18.54              | 24.19           |
| United States Health Care Index    | USD      | 1,529.65              | 107,904.64                            | 10.41                                         | 0.00                            | -NA-                         | -1.60                        | -0.13                       | -8.08                       | -15.70                      | 12.69                    | 12.69                      | 12.69                   | 22.72              | 31.96           |
| US Self Storage                    | USD      | 5,163.18              | 91,109.90                             | 8.79                                          | 0.00                            | -NA-                         | 9.27                         | 11.16                       | 12.10                       | -15.51                      | 9.11                     | 9.11                       | 9.11                    | 17.92              | 22.20           |
| US Office                          | USD      | 843.30                | 74,312.49                             | 7.17                                          | 0.00                            | -NA-                         | -1.48                        | -7.54                       | -14.90                      | -28.25                      | 10.64                    | 10.64                      | 10.64                   | 19.81              | 28.58           |
| US Lodging/Resorts                 | USD      | 713.86                | 36,334.82                             | 3.51                                          | 0.00                            | -NA-                         | -0.01                        | -5.60                       | -1.31                       | -0.62                       | 16.89                    | 16.89                      | 16.89                   | 31.95              | 48.85           |
| US Diversified                     | USD      | 1,002.73              | 28,639.57                             | 2.76                                          | 0.00                            | -NA-                         | 0.97                         | -3.01                       | -8.07                       | -8.37                       | 10.23                    | 10.23                      | 10.23                   | 22.14              | 33.38           |
| US Industrial/Office               | USD      | 783.50                | 1,545.29                              | 0.15                                          | 0.00                            | -NA-                         | 0.63                         | -2.66                       | -10.32                      | 4.25                        | 18.93                    | 18.93                      | 18.93                   | 23.73              | 34.30           |

Price Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | GBP      | 1,139.58              | 266,234.45                            | 19.62                                         | 0.00                            | -NA-                         | 0.62                         | -2.42                       | -6.93                       | -4.31                       | 2.52                     | 2.52                       | 2.52                    | 14.58              | 21.14           |
| Developed Retail                       | GBP      | 1,037.04              | 212,706.51                            | 15.67                                         | 0.00                            | -NA-                         | -0.26                        | -2.52                       | -2.83                       | 2.00                        | 4.89                     | 4.89                       | 4.89                    | 22.09              | 33.81           |
| Developed Residential                  | GBP      | 2,909.98              | 205,260.53                            | 15.13                                         | 0.00                            | -NA-                         | 7.68                         | 4.41                        | -3.75                       | -20.62                      | 7.47                     | 7.47                       | 7.47                    | 14.79              | 17.95           |
| Developed Industrial                   | GBP      | 1,541.02              | 190,983.71                            | 14.07                                         | 0.00                            | -NA-                         | 11.81                        | 13.67                       | 7.96                        | -11.41                      | 8.96                     | 8.96                       | 8.96                    | 15.19              | 19.51           |
| Developed Office                       | GBP      | 1,270.58              | 107,139.89                            | 7.89                                          | 0.00                            | -NA-                         | 0.99                         | -3.79                       | -12.43                      | -18.33                      | 5.72                     | 5.72                       | 5.72                    | 15.14              | 21.12           |
| Developed Healthcare                   | GBP      | 1,827.29              | 99,006.24                             | 7.30                                          | 0.00                            | -NA-                         | 0.79                         | 2.25                        | -6.46                       | -9.49                       | 9.46                     | 9.46                       | 9.46                    | 21.15              | 26.67           |
| Developed Data Centers Index           | GBP      | 1,330.34              | 83,577.58                             | 6.16                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 4.47                        | 0.29                        | 10.70                    | 10.70                      | 10.70                   | 22.38              | 22.77           |
| Developed Self Storage                 | GBP      | 6,528.50              | 81,544.65                             | 6.01                                          | 0.00                            | -NA-                         | 12.15                        | 13.93                       | 13.63                       | -8.42                       | 6.42                     | 6.42                       | 6.42                    | 18.09              | 20.29           |
| Developed Specialty Index              | GBP      | 1,574.11              | 41,910.19                             | 3.09                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 4.56                        | 24.06                       | 2.99                     | 2.99                       | 2.99                    | 32.43              | 34.23           |
| Developed Lodging/Resorts              | GBP      | 939.19                | 36,781.96                             | 2.71                                          | 0.00                            | -NA-                         | 2.58                         | -2.85                       | 0.15                        | 11.97                       | 12.87                    | 12.87                      | 12.87                   | 28.16              | 42.66           |
| Developed Industrial/Office            | GBP      | 1,234.73              | 31,926.21                             | 2.35                                          | 0.00                            | -NA-                         | 5.18                         | 3.77                        | -4.93                       | -14.12                      | 6.98                     | 6.98                       | 6.98                    | 18.21              | 23.69           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | GBP      | 1,156.24              | 188,486.45                            | 61.30                                         | 0.00                            | -NA-                         | -0.54                        | -3.09                       | -5.44                       | 2.42                        | 1.25                     | 1.25                       | 1.25                    | 14.39              | 18.67           |
| Asia Retail                            | GBP      | 1,196.65              | 29,515.47                             | 9.60                                          | 0.00                            | -NA-                         | 1.02                         | -1.78                       | -4.27                       | 9.57                        | 3.83                     | 3.83                       | 3.83                    | 17.83              | 25.95           |
| Asia Office                            | GBP      | 1,334.67              | 27,995.56                             | 9.10                                          | 0.00                            | -NA-                         | 0.35                         | -2.37                       | -11.46                      | -11.69                      | -1.72                    | -1.72                      | -1.72                   | 14.87              | 18.54           |
| Asia Industrial                        | GBP      | 939.05                | 24,058.89                             | 7.82                                          | 0.00                            | -NA-                         | 5.23                         | 5.27                        | -4.35                       | -15.67                      | -2.42                    | -2.42                      | -2.42                   | 15.12              | 18.58           |
| Developed Asia Industrial/Office Index | GBP      | 1,944.67              | 16,772.51                             | 5.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -2.14                       | 5.15                        | 5.91                     | 5.91                       | 5.91                    | 15.00              | 15.36           |
| Asia Residential                       | GBP      | 3,878.36              | 7,974.61                              | 2.59                                          | 0.00                            | -NA-                         | 4.33                         | 2.49                        | -6.99                       | -5.86                       | -4.54                    | -4.54                      | -4.54                   | 15.54              | 14.87           |
| Developed Asia Lodging/Resorts         | GBP      | 564.42                | 6,284.89                              | 2.04                                          | 0.00                            | -NA-                         | 0.94                         | -2.06                       | -2.77                       | 35.38                       | 6.04                     | 6.04                       | 6.04                    | 26.35              | 40.02           |
| 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      | 1,283.60              | 168,934.09                            | 65.89                                         | 0.00                            | -NA-                         | -0.67                        | -3.32                       | -5.38                       | 2.87                        | 0.46                     | 0.46                       | 0.46                    | 13.89              | 17.23           |
| Asia Ex Australia Offices              | GBP      | 1,402.79              | 27,573.12                             | 10.75                                         | 0.00                            | -NA-                         | 0.62                         | -2.00                       | -11.23                      | -10.06                      | -1.83                    | -1.83                      | -1.83                   | 14.85              | 17.83           |
| Asia Ex Australia Industrial           | GBP      | 2,500.85              | 22,683.50                             | 8.85                                          | 0.00                            | -NA-                         | 3.22                         | 3.37                        | -4.64                       | -16.37                      | -3.01                    | -3.01                      | -3.01                   | 14.96              | 18.52           |
| Asia Ex Australia Retail               | GBP      | 2,098.06              | 9,212.00                              | 3.59                                          | 0.00                            | -NA-                         | 3.03                         | -0.99                       | -7.12                       | -1.60                       | 0.52                     | 0.52                       | 0.52                    | 14.17              | 16.00           |
| Asia Ex Australia Residential          | GBP      | 3,750.51              | 6,924.94                              | 2.70                                          | 0.00                            | -NA-                         | 4.05                         | 1.95                        | -7.82                       | -9.30                       | -5.71                    | -5.71                      | -5.71                   | 15.49              | 14.66           |
| Developed Asia ex Australia            | GBP      | 3,898.41              | 6,284.89                              | 2.45                                          | 0.00                            | -NA-                         | -NA-                         | -2.06                       | -2.77                       | 35.38                       | 6.04                     | 6.04                       | 6.04                    | 26.48              | 40.02           |
| Developed Asia ex Australia Data       | GBP      | 1,349.66              | 1,606.56                              | 0.63                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.12                        | 6.88                        | 14.91                    | 14.91                      | 14.91                   | 18.34              | 18.44           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | GBP      | 974.26                | 48,791.40                             | 29.44                                         | 0.00                            | -NA-                         | 2.10                         | -3.82                       | -11.55                      | -23.11                      | 5.47                     | 5.47                       | 5.47                    | 17.72              | 26.89           |
| Developed Europe Residential           | GBP      | 981.29                | 34,983.12                             | 21.11                                         | 0.00                            | -NA-                         | 5.57                         | -6.20                       | -15.20                      | -41.01                      | 11.92                    | 11.92                      | 11.92                   | 17.59              | 20.31           |
| Developed Europe Industrial            | GBP      | 896.57                | 21,680.87                             | 13.08                                         | 0.00                            | -NA-                         | 12.13                        | 6.91                        | -1.43                       | -33.64                      | 9.10                     | 9.10                       | 9.10                    | 15.46              | 21.80           |
| Developed Europe Retail                | GBP      | 336.99                | 17,531.03                             | 10.58                                         | 0.00                            | -NA-                         | -8.90                        | -19.13                      | -16.35                      | -7.57                       | 8.87                     | 8.87                       | 8.87                    | 33.05              | 53.31           |
| Developed Europe Office                | GBP      | 1,660.77              | 16,501.45                             | 9.96                                          | 0.00                            | -NA-                         | 3.28                         | -2.82                       | -11.67                      | -15.90                      | 9.74                     | 9.74                       | 9.74                    | 17.71              | 26.39           |
| Developed Europe Industrial/Office     | GBP      | 1,354.78              | 13,435.56                             | 8.11                                          | 0.00                            | -NA-                         | -NA-                         | 1.52                        | -9.03                       | -31.94                      | 7.61                     | 7.61                       | 7.61                    | 24.37              | 36.02           |
| Developed Europe Health Care Index     | GBP      | 853.14                | 6,751.12                              | 4.07                                          | 0.00                            | -NA-                         | 0.96                         | -0.17                       | -10.21                      | -20.02                      | 3.14                     | 3.14                       | 3.14                    | 12.50              | 17.08           |
| Developed Europe Self Storage          | GBP      | 4,902.50              | 5,085.24                              | 3.07                                          | 0.00                            | -NA-                         | 16.67                        | 10.08                       | 3.58                        | -17.85                      | 5.31                     | 5.31                       | 5.31                    | 18.99              | 25.47           |
| Developed Europe Lodging/Resorts       | GBP      | 1,104.60              | 982.97                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -3.40                       | -12.98                      | 3.80                        | 20.05                    | 20.05                      | 20.05                   | 43.22              | 66.28           |

Price Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | GBP      | 956.93                | 27,532.04                             | 38.50                                         | 0.00                            | -NA-                         | 4.72                         | -7.28                       | -16.27                      | -44.17                      | 14.23                    | 14.23                      | 14.23                   | 18.76              | 21.48           |
| Eurozone Retail                    | GBP      | 596.71                | 14,486.20                             | 20.26                                         | 0.00                            | -NA-                         | -6.70                        | -16.04                      | -12.64                      | 1.44                        | 10.34                    | 10.34                      | 10.34                   | 33.23              | 53.43           |
| Eurozone Diversified               | GBP      | 943.11                | 11,206.52                             | 15.67                                         | 0.00                            | -NA-                         | -0.20                        | -9.19                       | -19.56                      | -27.27                      | 6.18                     | 6.18                       | 6.18                    | 23.12              | 35.94           |
| Eurozone Office                    | GBP      | 1,023.97              | 8,371.09                              | 11.71                                         | 0.00                            | -NA-                         | 2.43                         | -1.74                       | -8.04                       | 0.65                        | 10.43                    | 10.43                      | 10.43                   | 18.20              | 25.67           |
| Eurozone Industrial                | GBP      | 2,958.61              | 5,675.35                              | 7.94                                          | 0.00                            | -NA-                         | 15.09                        | 12.62                       | 1.07                        | -28.58                      | 9.66                     | 9.66                       | 9.66                    | 18.61              | 24.57           |
| Eurozone Industrial/Office Mixed   | GBP      | 1,498.61              | 422.49                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -1.82                       | -7.67                       | -22.26                      | 3.87                     | 3.87                       | 3.87                    | 16.98              | 19.35           |
|                                    |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| UK Industrial                      | GBP      | 641.77                | 14,772.14                             | 26.48                                         | 0.00                            | -NA-                         | 11.15                        | 5.11                        | -2.33                       | -35.87                      | 9.05                     | 9.05                       | 9.05                    | 16.19              | 22.49           |
| UK Diversified                     | GBP      | 507.84                | 13,012.96                             | 23.32                                         | 0.00                            | -NA-                         | -0.66                        | -6.84                       | -9.58                       | -20.35                      | 9.59                     | 9.59                       | 9.59                    | 20.60              | 30.17           |
| UK Residential                     | GBP      | 851.54                | 7,242.64                              | 12.98                                         | 0.00                            | -NA-                         | 8.12                         | -1.03                       | -9.55                       | -18.81                      | 3.77                     | 3.77                       | 3.77                    | 18.48              | 24.78           |
| UK Office                          | GBP      | 1,323.63              | 5,690.66                              | 10.20                                         | 0.00                            | -NA-                         | 2.23                         | -5.00                       | -16.76                      | -27.33                      | 9.56                     | 9.56                       | 9.56                    | 21.55              | 26.97           |
| Developed Industrial/Office UNITED | GBP      | 534.68                | 4,556.36                              | 8.17                                          | 0.00                            | -NA-                         | -NA-                         | -6.79                       | -14.43                      | -29.81                      | 6.48                     | 6.48                       | 6.48                    | 17.87              | 26.22           |
| UK Self Storage                    | GBP      | 5,037.35              | 4,102.34                              | 7.35                                          | 0.00                            | -NA-                         | 16.98                        | 10.68                       | 4.14                        | -19.82                      | 5.93                     | 5.93                       | 5.93                    | 19.55              | 26.48           |
| UK Health Care Index               | GBP      | 799.82                | 3,919.04                              | 7.02                                          | 0.00                            | -NA-                         | 0.31                         | -1.71                       | -10.16                      | -20.11                      | 1.39                     | 1.39                       | 1.39                    | 11.96              | 15.80           |
| UK Retail                          | GBP      | 39.72                 | 2,498.01                              | 4.48                                          | 0.00                            | -NA-                         | -23.01                       | -40.27                      | -40.86                      | -43.54                      | 2.84                     | 2.84                       | 2.84                    | 40.86              | 62.96           |
|                                    |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| North America Retail               | GBP      | 1,243.28              | 165,660.00                            | 18.80                                         | 0.00                            | -NA-                         | 1.29                         | 1.34                        | 0.20                        | 1.85                        | 4.68                     | 4.68                       | 4.68                    | 24.25              | 35.76           |
| North America Residential          | GBP      | 3,250.41              | 162,302.80                            | 18.42                                         | 0.00                            | -NA-                         | 8.46                         | 8.21                        | -0.06                       | -14.89                      | 7.21                     | 7.21                       | 7.21                    | 16.82              | 21.69           |
| North America Industrial           | GBP      | 2,182.28              | 145,243.95                            | 16.48                                         | 0.00                            | -NA-                         | 14.50                        | 16.63                       | 12.14                       | -6.21                       | 11.09                    | 11.09                      | 11.09                   | 17.47              | 21.14           |
| North America Health Care Index    | GBP      | 1,864.53              | 90,319.94                             | 10.25                                         | 0.00                            | -NA-                         | 0.81                         | 2.50                        | -6.04                       | -8.54                       | 10.11                    | 10.11                      | 10.11                   | 22.12              | 28.32           |
| North America Data Centers Index   | GBP      | 1,326.57              | 81,971.02                             | 9.30                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 4.62                        | 0.18                        | 10.62                    | 10.62                      | 10.62                   | 22.85              | 23.25           |
| North America Self Storage         | GBP      | 6,761.67              | 74,937.08                             | 8.50                                          | 0.00                            | -NA-                         | 12.08                        | 14.42                       | 14.70                       | -7.88                       | 6.61                     | 6.61                       | 6.61                    | 18.80              | 20.97           |
| North America Office               | GBP      | 1,079.39              | 62,642.88                             | 7.11                                          | 0.00                            | -NA-                         | 0.83                         | -4.85                       | -13.15                      | -22.21                      | 8.35                     | 8.35                       | 8.35                    | 18.14              | 24.61           |
| North America Specialty Index      | GBP      | 1,584.01              | 40,564.24                             | 4.60                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 4.78                        | 25.59                       | 3.05                     | 3.05                       | 3.05                    | 32.47              | 34.27           |
| North America Lodging/Resorts      | GBP      | 947.11                | 29,514.11                             | 3.35                                          | 0.00                            | -NA-                         | 2.55                         | -2.84                       | 0.96                        | 8.30                        | 14.21                    | 14.21                      | 14.21                   | 30.07              | 45.55           |
| North America Diversified          | GBP      | 1,302.29              | 26,262.18                             | 2.98                                          | 0.00                            | -NA-                         | 2.05                         | -0.18                       | -5.79                       | 0.56                        | 7.47                     | 7.47                       | 7.47                    | 21.20              | 31.21           |
| North America Industrial/Office    | GBP      | 1,103.05              | 1,718.14                              | 0.19                                          | 0.00                            | -NA-                         | 4.00                         | 1.66                        | -4.39                       | 2.61                        | 12.84                    | 12.84                      | 12.84                   | 22.31              | 31.21           |
|                                    |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| US Retail                          | GBP      | 1,232.39              | 153,520.49                            | 18.24                                         | 0.00                            | -NA-                         | 1.50                         | 1.36                        | 0.38                        | 1.64                        | 4.64                     | 4.64                       | 4.64                    | 24.90              | 36.65           |
| US Residential                     | GBP      | 3,225.09              | 151,847.20                            | 18.04                                         | 0.00                            | -NA-                         | 8.80                         | 8.28                        | -0.04                       | -14.99                      | 6.84                     | 6.84                       | 6.84                    | 16.90              | 21.39           |
| US Industrial                      | GBP      | 2,273.84              | 137,741.98                            | 16.36                                         | 0.00                            | -NA-                         | 14.88                        | 16.79                       | 12.21                       | -6.30                       | 11.08                    | 11.08                      | 11.08                   | 17.91              | 21.42           |
| United States Health Care Index    | GBP      | 2,002.43              | 87,648.96                             | 10.41                                         | 0.00                            | -NA-                         | 0.92                         | 2.79                        | -5.96                       | -8.13                       | 10.10                    | 10.10                      | 10.10                   | 22.32              | 28.41           |
| US Self Storage                    | GBP      | 6,758.99              | 74,006.90                             | 8.79                                          | 0.00                            | -NA-                         | 12.07                        | 14.41                       | 14.69                       | -7.92                       | 6.62                     | 6.62                       | 6.62                    | 18.80              | 20.99           |
| US Office                          | GBP      | 1,103.94              | 60,362.67                             | 7.17                                          | 0.00                            | -NA-                         | 1.04                         | -4.83                       | -12.94                      | -21.81                      | 8.11                     | 8.11                       | 8.11                    | 18.29              | 24.45           |
| US Lodging/Resorts                 | GBP      | 934.49                | 29,514.11                             | 3.51                                          | 0.00                            | -NA-                         | 2.55                         | -2.84                       | 0.96                        | 8.30                        | 14.21                    | 14.21                      | 14.21                   | 30.08              | 45.55           |
| US Diversified                     | GBP      | 1,312.65              | 23,263.39                             | 2.76                                          | 0.00                            | -NA-                         | 3.55                         | -0.18                       | -5.96                       | -0.15                       | 7.71                     | 7.71                       | 7.71                    | 20.89              | 29.84           |
| US Industrial/Office               | GBP      | 1,025.66              | 1,255.21                              | 0.15                                          | 0.00                            | -NA-                         | 3.20                         | 0.19                        | -8.26                       | 13.62                       | 16.21                    | 16.21                      | 16.21                   | 22.64              | 30.08           |

Price Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | JPY      | 1,106.02              | 42,623,709.12                         | 19.62                                         | 0.00                            | -NA-                         | 1.64                         | -1.82                       | -3.33                       | -0.91                       | 3.42                     | 3.42                       | 3.42                    | 17.06              | 24.42           |
| Developed Retail                       | JPY      | 1,006.50              | 34,053,971.54                         | 15.67                                         | 0.00                            | -NA-                         | 0.76                         | -1.91                       | 0.93                        | 5.63                        | 5.81                     | 5.81                       | 5.81                    | 24.04              | 37.15           |
| Developed Residential                  | JPY      | 2,824.29              | 32,861,882.74                         | 15.13                                         | 0.00                            | -NA-                         | 8.77                         | 5.06                        | -0.03                       | -17.79                      | 8.40                     | 8.40                       | 8.40                    | 15.98              | 21.42           |
| Developed Industrial                   | JPY      | 1,495.64              | 30,576,186.76                         | 14.07                                         | 0.00                            | -NA-                         | 12.94                        | 14.38                       | 12.13                       | -8.25                       | 9.91                     | 9.91                       | 9.91                    | 16.87              | 22.71           |
| Developed Office                       | JPY      | 1,233.17              | 17,152,925.50                         | 7.89                                          | 0.00                            | -NA-                         | 2.02                         | -3.20                       | -9.04                       | -15.42                      | 6.64                     | 6.64                       | 6.64                    | 17.34              | 24.82           |
| Developed Healthcare                   | JPY      | 1,773.48              | 15,850,741.05                         | 7.30                                          | 0.00                            | -NA-                         | 1.82                         | 2.88                        | -2.85                       | -6.27                       | 10.42                    | 10.42                      | 10.42                   | 21.42              | 30.00           |
| Developed Data Centers Index           | JPY      | 1,291.16              | 13,380,636.43                         | 6.16                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 8.51                        | 3.86                        | 11.66                    | 11.66                      | 11.66                   | 22.28              | 23.12           |
| Developed Self Storage                 | JPY      | 6,336.27              | 13,055,168.57                         | 6.01                                          | 0.00                            | -NA-                         | 13.29                        | 14.64                       | 18.03                       | -5.16                       | 7.34                     | 7.34                       | 7.34                    | 19.02              | 23.36           |
| Developed Specialty Index              | JPY      | 1,527.76              | 6,709,754.55                          | 3.09                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 8.61                        | 28.48                       | 3.88                     | 3.88                       | 3.88                    | 35.22              | 37.17           |
| Developed Lodging/Resorts              | JPY      | 911.53                | 5,888,733.65                          | 2.71                                          | 0.00                            | -NA-                         | 3.62                         | -2.25                       | 4.02                        | 15.96                       | 13.85                    | 13.85                      | 13.85                   | 31.65              | 46.34           |
| Developed Industrial/Office            | JPY      | 1,198.37              | 5,111,334.34                          | 2.35                                          | 0.00                            | -NA-                         | 6.25                         | 4.41                        | -1.26                       | -11.06                      | 7.91                     | 7.91                       | 7.91                    | 19.44              | 26.46           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Asia Diversified                       | JPY      | 1,122.19              | 30,176,379.72                         | 61.30                                         | 0.00                            | -NA-                         | 0.47                         | -2.49                       | -1.78                       | 6.06                        | 2.13                     | 2.13                       | 2.13                    | 16.46              | 21.70           |
| Asia Retail                            | JPY      | 1,161.41              | 4,725,379.64                          | 9.60                                          | 0.00                            | -NA-                         | 2.05                         | -1.17                       | -0.57                       | 13.48                       | 4.73                     | 4.73                       | 4.73                    | 19.24              | 29.14           |
| Asia Office                            | JPY      | 1,295.37              | 4,482,044.38                          | 9.10                                          | 0.00                            | -NA-                         | 1.37                         | -1.77                       | -8.03                       | -8.54                       | -0.86                    | -0.86                      | -0.86                   | 15.06              | 21.14           |
| Asia Industrial                        | JPY      | 911.39                | 3,851,789.62                          | 7.82                                          | 0.00                            | -NA-                         | 6.30                         | 5.92                        | -0.65                       | -12.67                      | -1.57                    | -1.57                      | -1.57                   | 14.78              | 20.57           |
| Developed Asia Industrial/Office Index | JPY      | 1,887.41              | 2,685,252.43                          | 5.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 1.64                        | 8.90                        | 6.83                     | 6.83                       | 6.83                    | 16.87              | 18.25           |
| Asia Residential                       | JPY      | 3,764.16              | 1,276,722.57                          | 2.59                                          | 0.00                            | -NA-                         | 5.39                         | 3.13                        | -3.39                       | -2.51                       | -3.71                    | -3.71                      | -3.71                   | 14.32              | 16.80           |
| Developed Asia Lodging/Resorts         | JPY      | 547.80                | 1,006,200.94                          | 2.04                                          | 0.00                            | -NA-                         | 1.97                         | -1.46                       | 0.99                        | 40.20                       | 6.96                     | 6.96                       | 6.96                    | 27.59              | 41.76           |
| 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      | 1,245.81              | 27,046,077.18                         | 65.89                                         | 0.00                            | -NA-                         | 0.34                         | -2.72                       | -1.72                       | 6.53                        | 1.34                     | 1.34                       | 1.34                    | 15.96              | 20.17           |
| Asia Ex Australia Offices              | JPY      | 1,361.48              | 4,414,412.83                          | 10.75                                         | 0.00                            | -NA-                         | 1.65                         | -1.39                       | -7.80                       | -6.85                       | -0.98                    | -0.98                      | -0.98                   | 14.81              | 20.27           |
| Asia Ex Australia Industrial           | JPY      | 2,427.21              | 3,631,591.85                          | 8.85                                          | 0.00                            | -NA-                         | 4.27                         | 4.01                        | -0.95                       | -13.39                      | -2.17                    | -2.17                      | -2.17                   | 14.00              | 20.46           |
| Asia Ex Australia Retail               | JPY      | 2,036.28              | 1,474,826.36                          | 3.59                                          | 0.00                            | -NA-                         | 4.08                         | -0.38                       | -3.53                       | 1.90                        | 1.40                     | 1.40                       | 1.40                    | 14.15              | 18.43           |
| Asia Ex Australia Residential          | JPY      | 3,640.07              | 1,108,671.93                          | 2.70                                          | 0.00                            | -NA-                         | 5.10                         | 2.58                        | -4.25                       | -6.07                       | -4.89                    | -4.89                      | -4.89                   | 14.22              | 16.51           |
| Developed Asia ex Australia            | JPY      | 3,783.62              | 1,006,200.94                          | 2.45                                          | 0.00                            | -NA-                         | -NA-                         | -1.46                       | 0.99                        | 40.20                       | 6.96                     | 6.96                       | 6.96                    | 27.69              | 41.76           |
| Developed Asia ex Australia Data       | JPY      | 1,309.92              | 257,207.50                            | 0.63                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 3.99                        | 10.68                       | 15.92                    | 15.92                      | 15.92                   | 20.10              | 20.38           |
|                                        |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Developed Europe Diversified           | JPY      | 945.58                | 7,811,425.08                          | 29.44                                         | 0.00                            | -NA-                         | 3.14                         | -3.22                       | -8.13                       | -20.37                      | 6.39                     | 6.39                       | 6.39                    | 20.89              | 29.91           |
| Developed Europe Residential           | JPY      | 952.39                | 5,600,740.91                          | 21.11                                         | 0.00                            | -NA-                         | 6.64                         | -5.62                       | -11.92                      | -38.91                      | 12.89                    | 12.89                      | 12.89                   | 18.37              | 21.98           |
| Developed Europe Industrial            | JPY      | 870.17                | 3,471,072.61                          | 13.08                                         | 0.00                            | -NA-                         | 13.27                        | 7.58                        | 2.39                        | -31.28                      | 10.05                    | 10.05                      | 10.05                   | 18.74              | 24.63           |
| Developed Europe Retail                | JPY      | 327.06                | 2,806,690.44                          | 10.58                                         | 0.00                            | -NA-                         | -7.97                        | -18.63                      | -13.11                      | -4.28                       | 9.82                     | 9.82                       | 9.82                    | 36.00              | 56.60           |
| Developed Europe Office                | JPY      | 1,611.87              | 2,641,856.28                          | 9.96                                          | 0.00                            | -NA-                         | 4.33                         | -2.22                       | -8.25                       | -12.90                      | 10.69                    | 10.69                      | 10.69                   | 20.70              | 29.85           |
| Developed Europe Industrial/Office     | JPY      | 1,314.89              | 2,151,011.19                          | 8.11                                          | 0.00                            | -NA-                         | -NA-                         | 2.15                        | -5.51                       | -29.52                      | 8.55                     | 8.55                       | 8.55                    | 26.08              | 38.11           |
| Developed Europe Health Care Index     | JPY      | 828.02                | 1,080,843.62                          | 4.07                                          | 0.00                            | -NA-                         | 1.98                         | 0.45                        | -6.73                       | -17.18                      | 4.04                     | 4.04                       | 4.04                    | 16.35              | 20.13           |
| Developed Europe Self Storage          | JPY      | 4,758.14              | 814,138.70                            | 3.07                                          | 0.00                            | -NA-                         | 17.85                        | 10.76                       | 7.58                        | -14.92                      | 6.23                     | 6.23                       | 6.23                    | 22.92              | 28.94           |
| Developed Europe Lodging/Resorts       | JPY      | 1,072.07              | 157,371.28                            | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -2.80                       | -9.62                       | 7.50                        | 21.09                    | 21.09                      | 21.09                   | 45.57              | 69.89           |

Price Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | JPY      | 928.76                | 4,407,836.24                          | 38.50                                         | 0.00                            | -NA-                         | 5.79                         | -6.70                       | -13.04                      | -42.18                      | 15.22                    | 15.22                      | 15.22                   | 18.97              | 22.64           |
| Eurozone Retail                    | JPY      | 579.14                | 2,319,217.30                          | 20.26                                         | 0.00                            | -NA-                         | -5.75                        | -15.52                      | -9.26                       | 5.06                        | 11.30                    | 11.30                      | 11.30                   | 36.04              | 56.84           |
| Eurozone Diversified               | JPY      | 915.34                | 1,794,145.96                          | 15.67                                         | 0.00                            | -NA-                         | 0.81                         | -8.63                       | -16.44                      | -24.68                      | 7.10                     | 7.10                       | 7.10                    | 25.11              | 39.09           |
| Eurozone Office                    | JPY      | 993.82                | 1,340,197.57                          | 11.71                                         | 0.00                            | -NA-                         | 3.47                         | -1.13                       | -4.49                       | 4.23                        | 11.39                    | 11.39                      | 11.39                   | 20.87              | 29.20           |
| Eurozone Industrial                | JPY      | 2,871.49              | 908,615.07                            | 7.94                                          | 0.00                            | -NA-                         | 16.26                        | 13.32                       | 4.98                        | -26.03                      | 10.61                    | 10.61                      | 10.61                   | 19.12              | 26.52           |
| Eurozone Industrial/Office Mixed   | JPY      | 1,454.48              | 67,639.63                             | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -1.21                       | -4.10                       | -19.49                      | 4.78                     | 4.78                       | 4.78                    | 18.59              | 22.17           |
| UK Industrial                      | JPY      | 622.88                | 2,364,995.95                          | 26.48                                         | 0.00                            | -NA-                         | 12.28                        | 5.76                        | 1.44                        | -33.58                      | 10.00                    | 10.00                      | 10.00                   | 19.88              | 25.46           |
| UK Diversified                     | JPY      | 492.89                | 2,083,354.78                          | 23.32                                         | 0.00                            | -NA-                         | 0.35                         | -6.26                       | -6.09                       | -17.52                      | 10.54                    | 10.54                      | 10.54                   | 25.44              | 33.61           |
| UK Residential                     | JPY      | 826.47                | 1,159,534.39                          | 12.98                                         | 0.00                            | -NA-                         | 9.22                         | -0.42                       | -6.05                       | -15.92                      | 4.67                     | 4.67                       | 4.67                    | 22.91              | 28.64           |
| UK Office                          | JPY      | 1,284.66              | 911,065.15                            | 10.20                                         | 0.00                            | -NA-                         | 3.27                         | -4.41                       | -13.54                      | -24.74                      | 10.52                    | 10.52                      | 10.52                   | 26.25              | 30.53           |
| Developed Industrial/Office UNITED | JPY      | 518.94                | 729,466.65                            | 8.17                                          | 0.00                            | -NA-                         | -NA-                         | -6.21                       | -11.13                      | -27.31                      | 7.41                     | 7.41                       | 7.41                    | 22.03              | 29.54           |
| UK Self Storage                    | JPY      | 4,889.02              | 656,777.78                            | 7.35                                          | 0.00                            | -NA-                         | 18.17                        | 11.37                       | 8.17                        | -16.96                      | 6.85                     | 6.85                       | 6.85                    | 23.41              | 29.89           |
| UK Health Care Index               | JPY      | 776.27                | 627,432.16                            | 7.02                                          | 0.00                            | -NA-                         | 1.33                         | -1.10                       | -6.68                       | -17.26                      | 2.27                     | 2.27                       | 2.27                    | 16.14              | 18.10           |
| UK Retail                          | JPY      | 38.55                 | 399,928.03                            | 4.48                                          | 0.00                            | -NA-                         | -22.23                       | -39.90                      | -38.58                      | -41.53                      | 3.74                     | 3.74                       | 3.74                    | 43.56              | 64.98           |
| North America Retail               | JPY      | 1,206.67              | 26,521,901.46                         | 18.80                                         | 0.00                            | -NA-                         | 2.32                         | 1.97                        | 4.07                        | 5.48                        | 5.59                     | 5.59                       | 5.59                    | 25.85              | 39.08           |
| North America Residential          | JPY      | 3,154.70              | 25,984,419.26                         | 18.42                                         | 0.00                            | -NA-                         | 9.57                         | 8.88                        | 3.80                        | -11.85                      | 8.15                     | 8.15                       | 8.15                    | 18.21              | 25.30           |
| North America Industrial           | JPY      | 2,118.02              | 23,253,324.53                         | 16.48                                         | 0.00                            | -NA-                         | 15.66                        | 17.35                       | 16.48                       | -2.87                       | 12.05                    | 12.05                      | 12.05                   | 19.25              | 24.41           |
| North America Health Care Index    | JPY      | 1,809.63              | 14,460,077.67                         | 10.25                                         | 0.00                            | -NA-                         | 1.84                         | 3.13                        | -2.41                       | -5.28                       | 11.07                    | 11.07                      | 11.07                   | 22.33              | 31.56           |
| North America Data Centers Index   | JPY      | 1,287.51              | 13,123,428.94                         | 9.30                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 8.67                        | 3.74                        | 11.58                    | 11.58                      | 11.58                   | 22.67              | 23.51           |
| North America Self Storage         | JPY      | 6,562.57              | 11,997,306.95                         | 8.50                                          | 0.00                            | -NA-                         | 13.22                        | 15.13                       | 19.14                       | -4.60                       | 7.54                     | 7.54                       | 7.54                    | 19.49              | 23.86           |
| North America Office               | JPY      | 1,047.61              | 10,029,024.85                         | 7.11                                          | 0.00                            | -NA-                         | 1.86                         | -4.26                       | -9.79                       | -19.44                      | 9.29                     | 9.29                       | 9.29                    | 20.55              | 28.42           |
| North America Specialty Index      | JPY      | 1,537.36              | 6,494,270.40                          | 4.60                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 8.83                        | 30.07                       | 3.95                     | 3.95                       | 3.95                    | 35.24              | 37.18           |
| North America Lodging/Resorts      | JPY      | 919.22                | 4,725,161.43                          | 3.35                                          | 0.00                            | -NA-                         | 3.60                         | -2.23                       | 4.87                        | 12.16                       | 15.20                    | 15.20                      | 15.20                   | 33.67              | 49.42           |
| North America Diversified          | JPY      | 1,263.94              | 4,204,533.74                          | 2.98                                          | 0.00                            | -NA-                         | 3.09                         | 0.44                        | -2.15                       | 4.14                        | 8.40                     | 8.40                       | 8.40                    | 23.14              | 34.97           |
| North America Industrial/Office    | JPY      | 1,070.57              | 275,070.72                            | 0.19                                          | 0.00                            | -NA-                         | 5.06                         | 2.29                        | -0.69                       | 6.27                        | 13.82                    | 13.82                      | 13.82                   | 24.39              | 35.40           |
| US Retail                          | JPY      | 1,196.10              | 24,578,383.98                         | 18.24                                         | 0.00                            | -NA-                         | 2.53                         | 1.99                        | 4.27                        | 5.26                        | 5.55                     | 5.55                       | 5.55                    | 26.47              | 39.93           |
| US Residential                     | JPY      | 3,130.13              | 24,310,494.20                         | 18.04                                         | 0.00                            | -NA-                         | 9.91                         | 8.95                        | 3.83                        | -11.96                      | 7.77                     | 7.77                       | 7.77                    | 18.26              | 25.00           |
| US Industrial                      | JPY      | 2,206.89              | 22,052,270.51                         | 16.36                                         | 0.00                            | -NA-                         | 16.05                        | 17.51                       | 16.55                       | -2.96                       | 12.04                    | 12.04                      | 12.04                   | 19.61              | 24.66           |
| United States Health Care Index    | JPY      | 1,943.46              | 14,032,458.43                         | 10.41                                         | 0.00                            | -NA-                         | 1.94                         | 3.43                        | -2.32                       | -4.86                       | 11.06                    | 11.06                      | 11.06                   | 22.49              | 31.63           |
| US Self Storage                    | JPY      | 6,559.96              | 11,848,387.03                         | 8.79                                          | 0.00                            | -NA-                         | 13.21                        | 15.12                       | 19.12                       | -4.64                       | 7.54                     | 7.54                       | 7.54                    | 19.50              | 23.88           |
| US Office                          | JPY      | 1,071.43              | 9,663,967.30                          | 7.17                                          | 0.00                            | -NA-                         | 2.07                         | -4.24                       | -9.57                       | -19.02                      | 9.05                     | 9.05                       | 9.05                    | 20.65              | 28.24           |
| US Lodging/Resorts                 | JPY      | 906.98                | 4,725,161.43                          | 3.51                                          | 0.00                            | -NA-                         | 3.60                         | -2.23                       | 4.87                        | 12.16                       | 15.20                    | 15.20                      | 15.20                   | 33.67              | 49.42           |
| US Diversified                     | JPY      | 1,274.00              | 3,724,432.24                          | 2.76                                          | 0.00                            | -NA-                         | 4.61                         | 0.44                        | -2.32                       | 3.41                        | 8.65                     | 8.65                       | 8.65                    | 22.77              | 33.66           |
| US Industrial/Office               | JPY      | 995.46                | 200,956.74                            | 0.15                                          | 0.00                            | -NA-                         | 4.25                         | 0.81                        | -4.71                       | 17.66                       | 17.22                    | 17.22                      | 17.22                   | 24.28              | 34.17           |



Price Return

| Index Description                      | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|----------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Developed Diversified                  | AUD      | 808.40                | 465,140.47                            | 19.62                                         | 0.00                            | -NA-                         | 2.03                         | -2.52                       | -10.57                      | -12.21                      | 0.98                     | 0.98                       | 0.98                    | 13.24              | 19.23           |
| Developed Retail                       | AUD      | 735.66                | 371,621.35                            | 15.67                                         | 0.00                            | -NA-                         | 1.14                         | -2.62                       | -6.62                       | -6.42                       | 3.32                     | 3.32                       | 3.32                    | 20.79              | 31.93           |
| Developed Residential                  | AUD      | 2,064.29              | 358,612.42                            | 15.13                                         | 0.00                            | -NA-                         | 9.19                         | 4.30                        | -7.51                       | -27.17                      | 5.85                     | 5.85                       | 5.85                    | 13.92              | 15.95           |
| Developed Industrial                   | AUD      | 1,093.18              | 333,669.27                            | 14.07                                         | 0.00                            | -NA-                         | 13.38                        | 13.55                       | 3.74                        | -18.72                      | 7.32                     | 7.32                       | 7.32                    | 14.35              | 17.90           |
| Developed Office                       | AUD      | 901.33                | 187,185.02                            | 7.89                                          | 0.00                            | -NA-                         | 2.41                         | -3.89                       | -15.85                      | -25.07                      | 4.13                     | 4.13                       | 4.13                    | 14.03              | 19.27           |
| Developed Healthcare                   | AUD      | 1,296.25              | 172,974.65                            | 7.30                                          | 0.00                            | -NA-                         | 2.21                         | 2.14                        | -10.12                      | -16.96                      | 7.82                     | 7.82                       | 7.82                    | 19.29              | 24.26           |
| Developed Data Centers Index           | AUD      | 943.72                | 146,019.10                            | 6.16                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.39                        | -7.99                       | 9.03                     | 9.03                       | 9.03                    | 22.21              | 22.46           |
| Developed Self Storage                 | AUD      | 4,631.22              | 142,467.36                            | 6.01                                          | 0.00                            | -NA-                         | 13.72                        | 13.81                       | 9.19                        | -15.98                      | 4.82                     | 4.82                       | 4.82                    | 18.20              | 20.00           |
| Developed Specialty Index              | AUD      | 1,116.65              | 73,221.65                             | 3.09                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.48                        | 13.83                       | 1.44                     | 1.44                       | 1.44                    | 31.34              | 32.62           |
| Developed Lodging/Resorts              | AUD      | 666.24                | 64,262.08                             | 2.71                                          | 0.00                            | -NA-                         | 4.02                         | -2.96                       | -3.76                       | 2.73                        | 11.17                    | 11.17                      | 11.17                   | 27.16              | 40.80           |
| Developed Industrial/Office            | AUD      | 875.89                | 55,778.54                             | 2.35                                          | 0.00                            | -NA-                         | 6.65                         | 3.66                        | -8.65                       | -21.21                      | 5.37                     | 5.37                       | 5.37                    | 17.02              | 21.83           |
| Asia Diversified                       | AUD      | 820.22                | 329,306.29                            | 61.30                                         | 0.00                            | -NA-                         | 0.85                         | -3.19                       | -9.14                       | -6.04                       | -0.27                    | -0.27                      | -0.27                   | 12.53              | 16.76           |
| Asia Retail                            | AUD      | 848.88                | 51,566.73                             | 9.60                                          | 0.00                            | -NA-                         | 2.44                         | -1.88                       | -8.01                       | 0.53                        | 2.27                     | 2.27                       | 2.27                    | 15.49              | 23.19           |
| Asia Office                            | AUD      | 946.80                | 48,911.28                             | 9.10                                          | 0.00                            | -NA-                         | 1.75                         | -2.47                       | -14.92                      | -18.97                      | -3.20                    | -3.20                      | -3.20                   | 13.41              | 16.91           |
| Asia Industrial                        | AUD      | 666.14                | 42,033.49                             | 7.82                                          | 0.00                            | -NA-                         | 6.70                         | 5.16                        | -8.09                       | -22.63                      | -3.89                    | -3.89                      | -3.89                   | 13.32              | 16.33           |
| Developed Asia Industrial/Office Index | AUD      | 1,379.52              | 29,303.40                             | 5.45                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -5.97                       | -3.52                       | 4.32                     | 4.32                       | 4.32                    | 14.43              | 13.18           |
| Asia Residential                       | AUD      | 2,751.25              | 13,932.51                             | 2.59                                          | 0.00                            | -NA-                         | 5.79                         | 2.39                        | -10.62                      | -13.63                      | -5.97                    | -5.97                      | -5.97                   | 13.98              | 13.29           |
| Developed Asia Lodging/Resorts         | AUD      | 400.39                | 10,980.39                             | 2.04                                          | 0.00                            | -NA-                         | 2.36                         | -2.17                       | -6.57                       | 24.21                       | 4.44                     | 4.44                       | 4.44                    | 25.50              | 38.58           |
| 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      | 910.57                | 295,146.18                            | 65.89                                         | 0.00                            | -NA-                         | 0.72                         | -3.42                       | -9.08                       | -5.62                       | -1.05                    | -1.05                      | -1.05                   | 12.16              | 15.56           |
| Asia Ex Australia Offices              | AUD      | 995.12                | 48,173.24                             | 10.75                                         | 0.00                            | -NA-                         | 2.03                         | -2.10                       | -14.70                      | -17.48                      | -3.31                    | -3.31                      | -3.31                   | 13.61              | 16.51           |
| Asia Ex Australia Industrial           | AUD      | 1,774.07              | 39,630.53                             | 8.85                                          | 0.00                            | -NA-                         | 4.66                         | 3.26                        | -8.36                       | -23.27                      | -4.47                    | -4.47                      | -4.47                   | 13.11              | 16.29           |
| Asia Ex Australia Retail               | AUD      | 1,488.33              | 16,094.36                             | 3.59                                          | 0.00                            | -NA-                         | 4.48                         | -1.09                       | -10.75                      | -9.73                       | -0.99                    | -0.99                      | -0.99                   | 11.98              | 14.14           |
| Asia Ex Australia Residential          | AUD      | 2,660.55              | 12,098.62                             | 2.70                                          | 0.00                            | -NA-                         | 5.51                         | 1.84                        | -11.42                      | -16.79                      | -7.13                    | -7.13                      | -7.13                   | 14.00              | 13.28           |
| Developed Asia ex Australia            | AUD      | 2,765.47              | 10,980.39                             | 2.45                                          | 0.00                            | -NA-                         | -NA-                         | -2.17                       | -6.57                       | 24.21                       | 4.44                     | 4.44                       | 4.44                    | 25.79              | 38.58           |
| Developed Asia ex Australia Data       | AUD      | 957.43                | 2,806.83                              | 0.63                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -3.79                       | -1.95                       | 13.19                    | 13.19                      | 13.19                   | 18.18              | 17.27           |
| Developed Europe Diversified           | AUD      | 691.13                | 85,243.87                             | 29.44                                         | 0.00                            | -NA-                         | 3.53                         | -3.92                       | -15.01                      | -29.45                      | 3.88                     | 3.88                       | 3.88                    | 18.27              | 25.48           |
| Developed Europe Residential           | AUD      | 696.11                | 61,119.30                             | 21.11                                         | 0.00                            | -NA-                         | 7.05                         | -6.30                       | -18.52                      | -45.88                      | 10.23                    | 10.23                      | 10.23                   | 17.66              | 19.56           |
| Developed Europe Industrial            | AUD      | 636.01                | 37,878.83                             | 13.08                                         | 0.00                            | -NA-                         | 13.70                        | 6.80                        | -5.28                       | -39.12                      | 7.46                     | 7.46                       | 7.46                    | 16.82              | 21.27           |
| Developed Europe Retail                | AUD      | 239.05                | 30,628.62                             | 10.58                                         | 0.00                            | -NA-                         | -7.62                        | -19.21                      | -19.62                      | -15.20                      | 7.23                     | 7.23                       | 7.23                    | 32.85              | 52.16           |
| Developed Europe Office                | AUD      | 1,178.12              | 28,829.83                             | 9.96                                          | 0.00                            | -NA-                         | 4.73                         | -2.92                       | -15.12                      | -22.84                      | 8.09                     | 8.09                       | 8.09                    | 18.23              | 25.78           |
| Developed Europe Industrial/Office     | AUD      | 961.06                | 23,473.38                             | 8.11                                          | 0.00                            | -NA-                         | -NA-                         | 1.42                        | -12.58                      | -37.56                      | 5.99                     | 5.99                       | 5.99                    | 24.22              | 34.66           |
| Developed Europe Health Care Index     | AUD      | 605.21                | 11,794.94                             | 4.07                                          | 0.00                            | -NA-                         | 2.37                         | -0.28                       | -13.72                      | -26.63                      | 1.59                     | 1.59                       | 1.59                    | 14.19              | 16.74           |
| Developed Europe Self Storage          | AUD      | 3,477.76              | 8,884.47                              | 3.07                                          | 0.00                            | -NA-                         | 18.30                        | 9.97                        | -0.47                       | -24.63                      | 3.72                     | 3.72                       | 3.72                    | 20.33              | 25.10           |
| Developed Europe Lodging/Resorts       | AUD      | 783.59                | 1,717.35                              | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -3.49                       | -16.39                      | -4.76                       | 18.24                    | 18.24                      | 18.24                   | 41.78              | 63.71           |

Price Return

| Index Description                  | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Eurozone Residential               | AUD      | 678.83                | 48,101.47                             | 38.50                                         | 0.00                            | -NA-                         | 6.19                         | -7.37                       | -19.55                      | -48.77                      | 12.51                    | 12.51                      | 12.51                   | 18.69              | 20.92           |
| Eurozone Retail                    | AUD      | 423.30                | 25,308.96                             | 20.26                                         | 0.00                            | -NA-                         | -5.39                        | -16.13                      | -16.05                      | -6.93                       | 8.68                     | 8.68                       | 8.68                    | 33.65              | 52.24           |
| Eurozone Diversified               | AUD      | 669.03                | 19,579.01                             | 15.67                                         | 0.00                            | -NA-                         | 1.20                         | -9.28                       | -22.70                      | -33.28                      | 4.58                     | 4.58                       | 4.58                    | 22.61              | 34.27           |
| Eurozone Office                    | AUD      | 726.39                | 14,625.20                             | 11.71                                         | 0.00                            | -NA-                         | 3.87                         | -1.84                       | -11.64                      | -7.66                       | 8.77                     | 8.77                       | 8.77                    | 18.23              | 24.76           |
| Eurozone Industrial                | AUD      | 2,098.79              | 9,915.46                              | 7.94                                          | 0.00                            | -NA-                         | 16.70                        | 12.51                       | -2.88                       | -34.47                      | 8.01                     | 8.01                       | 8.01                    | 18.91              | 24.89           |
| Eurozone Industrial/Office Mixed   | AUD      | 1,063.09              | 738.13                                | 0.59                                          | 0.00                            | -NA-                         | -NA-                         | -1.92                       | -11.28                      | -28.68                      | 2.31                     | 2.31                       | 2.31                    | 18.00              | 19.36           |
| UK Industrial                      | AUD      | 455.26                | 25,808.53                             | 26.48                                         | 0.00                            | -NA-                         | 12.71                        | 5.00                        | -6.15                       | -41.16                      | 7.41                     | 7.41                       | 7.41                    | 17.64              | 21.74           |
| UK Diversified                     | AUD      | 360.26                | 22,735.06                             | 23.32                                         | 0.00                            | -NA-                         | 0.73                         | -6.94                       | -13.12                      | -26.93                      | 7.94                     | 7.94                       | 7.94                    | 22.07              | 28.96           |
| UK Residential                     | AUD      | 604.07                | 12,653.67                             | 12.98                                         | 0.00                            | -NA-                         | 9.64                         | -1.13                       | -13.09                      | -25.51                      | 2.21                     | 2.21                       | 2.21                    | 19.83              | 23.23           |
| UK Office                          | AUD      | 938.96                | 9,942.20                              | 10.20                                         | 0.00                            | -NA-                         | 3.66                         | -5.10                       | -20.01                      | -33.33                      | 7.92                     | 7.92                       | 7.92                    | 24.13              | 27.46           |
| Developed Industrial/Office UNITED | AUD      | 379.30                | 7,960.46                              | 8.17                                          | 0.00                            | -NA-                         | -NA-                         | -6.88                       | -17.78                      | -35.61                      | 4.88                     | 4.88                       | 4.88                    | 19.78              | 26.62           |
| UK Self Storage                    | AUD      | 3,573.42              | 7,167.23                              | 7.35                                          | 0.00                            | -NA-                         | 18.62                        | 10.57                       | 0.07                        | -26.43                      | 4.34                     | 4.34                       | 4.34                    | 20.94              | 26.28           |
| UK Health Care Index               | AUD      | 567.38                | 6,846.99                              | 7.02                                          | 0.00                            | -NA-                         | 1.71                         | -1.81                       | -13.67                      | -26.70                      | -0.13                    | -0.13                      | -0.13                   | 14.36              | 16.68           |
| UK Retail                          | AUD      | 28.18                 | 4,364.30                              | 4.48                                          | 0.00                            | -NA-                         | -21.94                       | -40.33                      | -43.17                      | -48.20                      | 1.30                     | 1.30                       | 1.30                    | 41.45              | 62.65           |
| North America Retail               | AUD      | 881.96                | 289,426.00                            | 18.80                                         | 0.00                            | -NA-                         | 2.71                         | 1.23                        | -3.72                       | -6.55                       | 3.11                     | 3.11                       | 3.11                    | 22.96              | 33.97           |
| North America Residential          | AUD      | 2,305.79              | 283,560.61                            | 18.42                                         | 0.00                            | -NA-                         | 9.99                         | 8.10                        | -3.97                       | -21.91                      | 5.60                     | 5.60                       | 5.60                    | 15.83              | 19.66           |
| North America Industrial           | AUD      | 1,548.07              | 253,756.95                            | 16.48                                         | 0.00                            | -NA-                         | 16.10                        | 16.51                       | 7.76                        | -13.95                      | 9.42                     | 9.42                       | 9.42                    | 16.70              | 19.57           |
| North America Health Care Index    | AUD      | 1,322.67              | 157,798.73                            | 10.25                                         | 0.00                            | -NA-                         | 2.23                         | 2.39                        | -9.71                       | -16.09                      | 8.45                     | 8.45                       | 8.45                    | 20.20              | 25.86           |
| North America Data Centers Index   | AUD      | 941.05                | 143,212.26                            | 9.30                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.53                        | -8.09                       | 8.95                     | 8.95                       | 8.95                    | 22.69              | 22.99           |
| North America Self Storage         | AUD      | 4,796.62              | 130,923.21                            | 8.50                                          | 0.00                            | -NA-                         | 13.65                        | 14.30                       | 10.22                       | -15.49                      | 5.00                     | 5.00                       | 5.00                    | 18.84              | 20.68           |
| North America Office               | AUD      | 765.71                | 109,443.91                            | 7.11                                          | 0.00                            | -NA-                         | 2.25                         | -4.95                       | -16.54                      | -28.63                      | 6.72                     | 6.72                       | 6.72                    | 16.88              | 22.46           |
| North America Specialty Index      | AUD      | 1,123.67              | 70,870.13                             | 4.60                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.69                        | 15.23                       | 1.50                     | 1.50                       | 1.50                    | 31.39              | 32.68           |
| North America Lodging/Resorts      | AUD      | 671.86                | 51,564.35                             | 3.35                                          | 0.00                            | -NA-                         | 3.99                         | -2.94                       | -2.98                       | -0.64                       | 12.49                    | 12.49                      | 12.49                   | 29.08              | 43.74           |
| North America Diversified          | AUD      | 923.82                | 45,882.89                             | 2.98                                          | 0.00                            | -NA-                         | 3.48                         | -0.29                       | -9.47                       | -7.74                       | 5.85                     | 5.85                       | 5.85                    | 19.61              | 29.14           |
| North America Industrial/Office    | AUD      | 782.48                | 3,001.77                              | 0.19                                          | 0.00                            | -NA-                         | 5.46                         | 1.56                        | -8.13                       | -5.86                       | 11.14                    | 11.14                      | 11.14                   | 20.83              | 29.00           |
| US Retail                          | AUD      | 874.24                | 268,216.94                            | 18.24                                         | 0.00                            | -NA-                         | 2.92                         | 1.26                        | -3.54                       | -6.75                       | 3.07                     | 3.07                       | 3.07                    | 23.63              | 34.85           |
| US Residential                     | AUD      | 2,287.83              | 265,293.54                            | 18.04                                         | 0.00                            | -NA-                         | 10.33                        | 8.16                        | -3.94                       | -22.01                      | 5.23                     | 5.23                       | 5.23                    | 15.99              | 19.43           |
| US Industrial                      | AUD      | 1,613.03              | 240,650.18                            | 16.36                                         | 0.00                            | -NA-                         | 16.50                        | 16.67                       | 7.82                        | -14.03                      | 9.41                     | 9.41                       | 9.41                    | 17.18              | 19.94           |
| United States Health Care Index    | AUD      | 1,420.49              | 153,132.24                            | 10.41                                         | 0.00                            | -NA-                         | 2.33                         | 2.68                        | -9.64                       | -15.71                      | 8.45                     | 8.45                       | 8.45                    | 20.41              | 25.93           |
| US Self Storage                    | AUD      | 4,794.72              | 129,298.09                            | 8.79                                          | 0.00                            | -NA-                         | 13.64                        | 14.29                       | 10.20                       | -15.52                      | 5.01                     | 5.01                       | 5.01                    | 18.85              | 20.70           |
| US Office                          | AUD      | 783.12                | 105,460.14                            | 7.17                                          | 0.00                            | -NA-                         | 2.46                         | -4.93                       | -16.34                      | -28.26                      | 6.48                     | 6.48                       | 6.48                    | 17.04              | 22.28           |
| US Lodging/Resorts                 | AUD      | 662.91                | 51,564.35                             | 3.51                                          | 0.00                            | -NA-                         | 3.99                         | -2.94                       | -2.98                       | -0.64                       | 12.49                    | 12.49                      | 12.49                   | 29.09              | 43.74           |
| US Diversified                     | AUD      | 931.17                | 40,643.67                             | 2.76                                          | 0.00                            | -NA-                         | 5.01                         | -0.28                       | -9.63                       | -8.39                       | 6.09                     | 6.09                       | 6.09                    | 19.35              | 27.69           |
| US Industrial/Office               | AUD      | 727.59                | 2,192.98                              | 0.15                                          | 0.00                            | -NA-                         | 4.65                         | 0.08                        | -11.84                      | 4.24                        | 14.46                    | 14.46                      | 14.46                   | 20.96              | 27.60           |



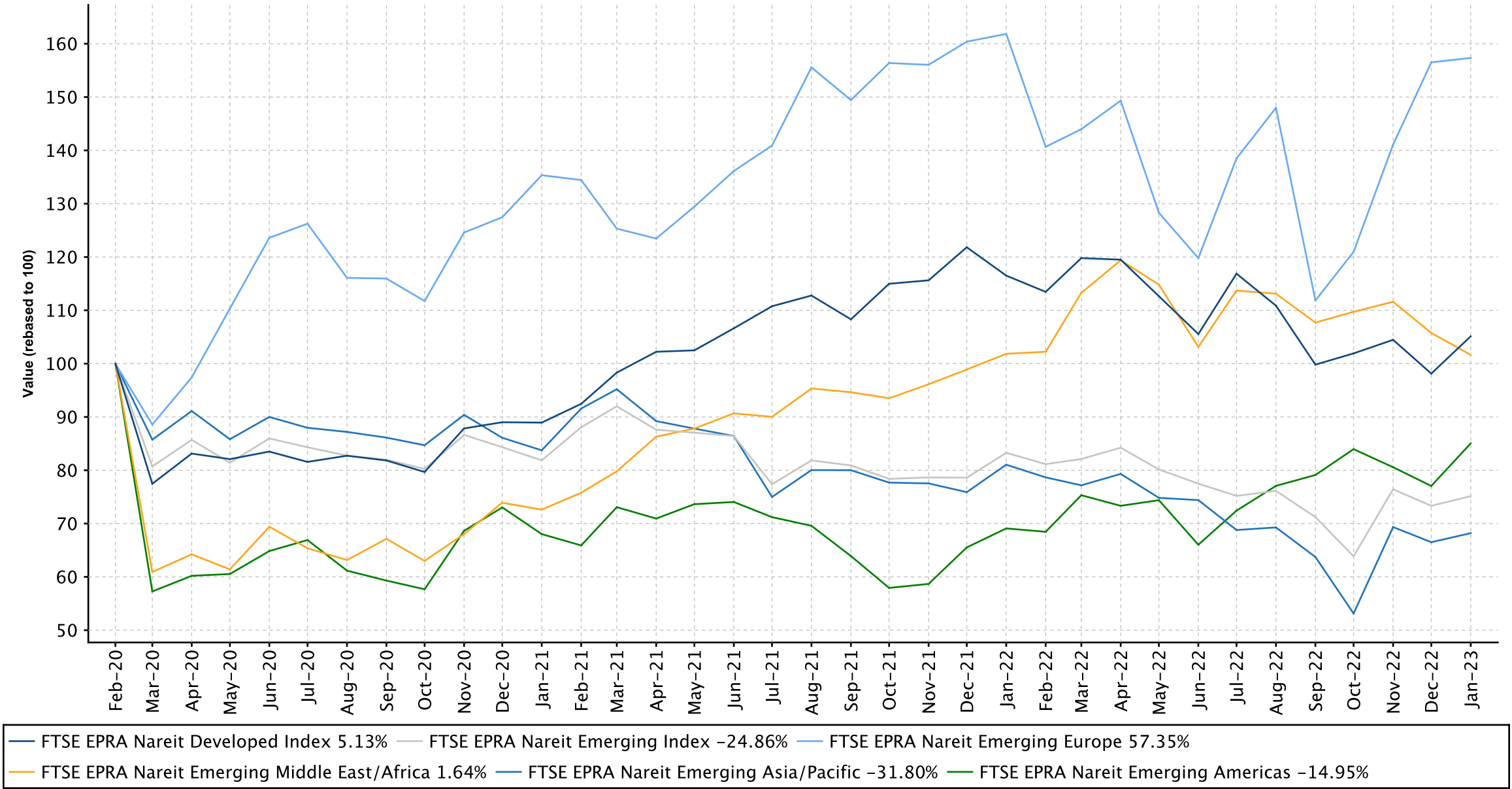
# Part IV

## Emerging Markets

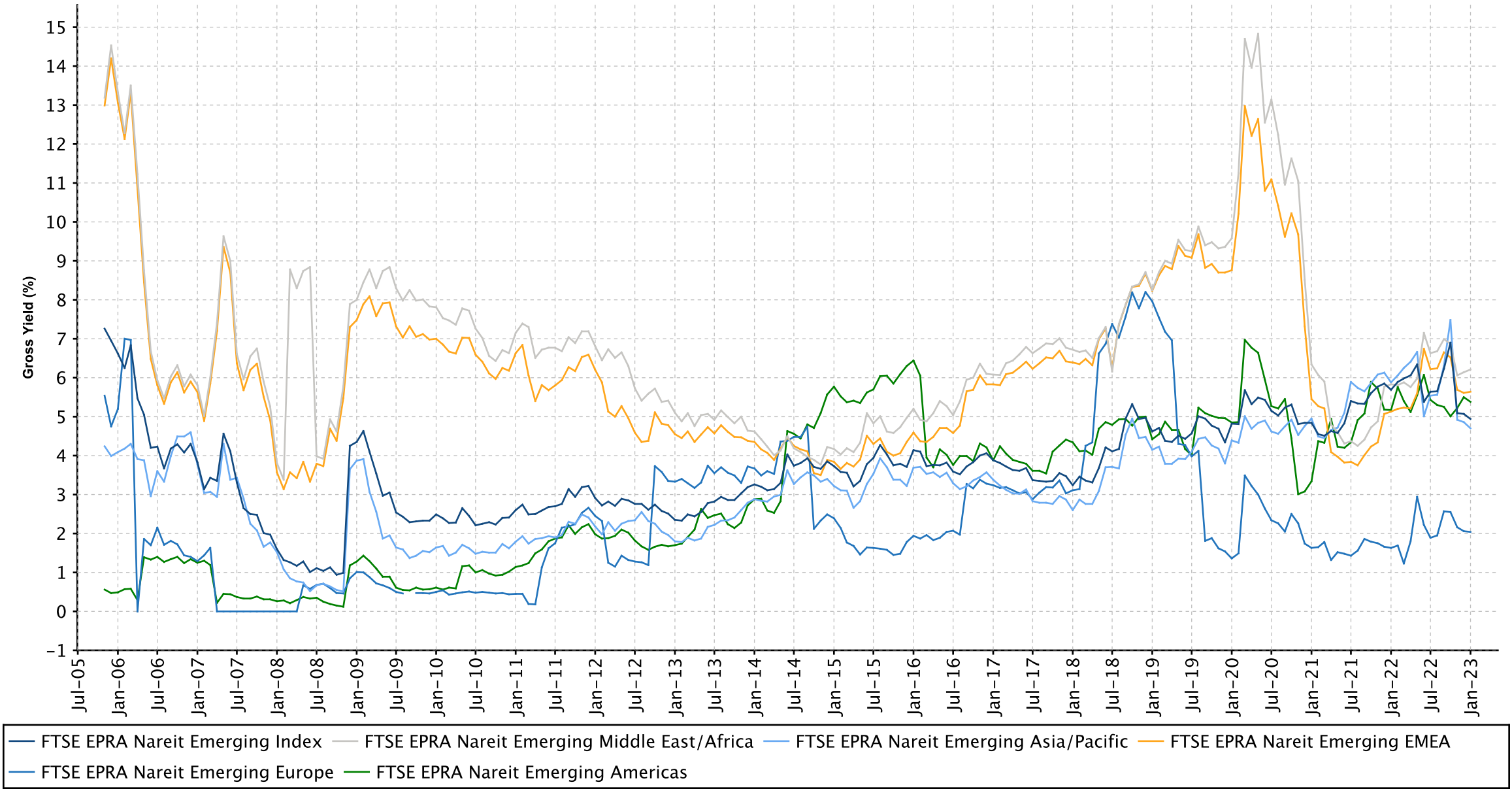
## Section 4.1

### FTSE EPRA Nareit Emerging Markets Index Series

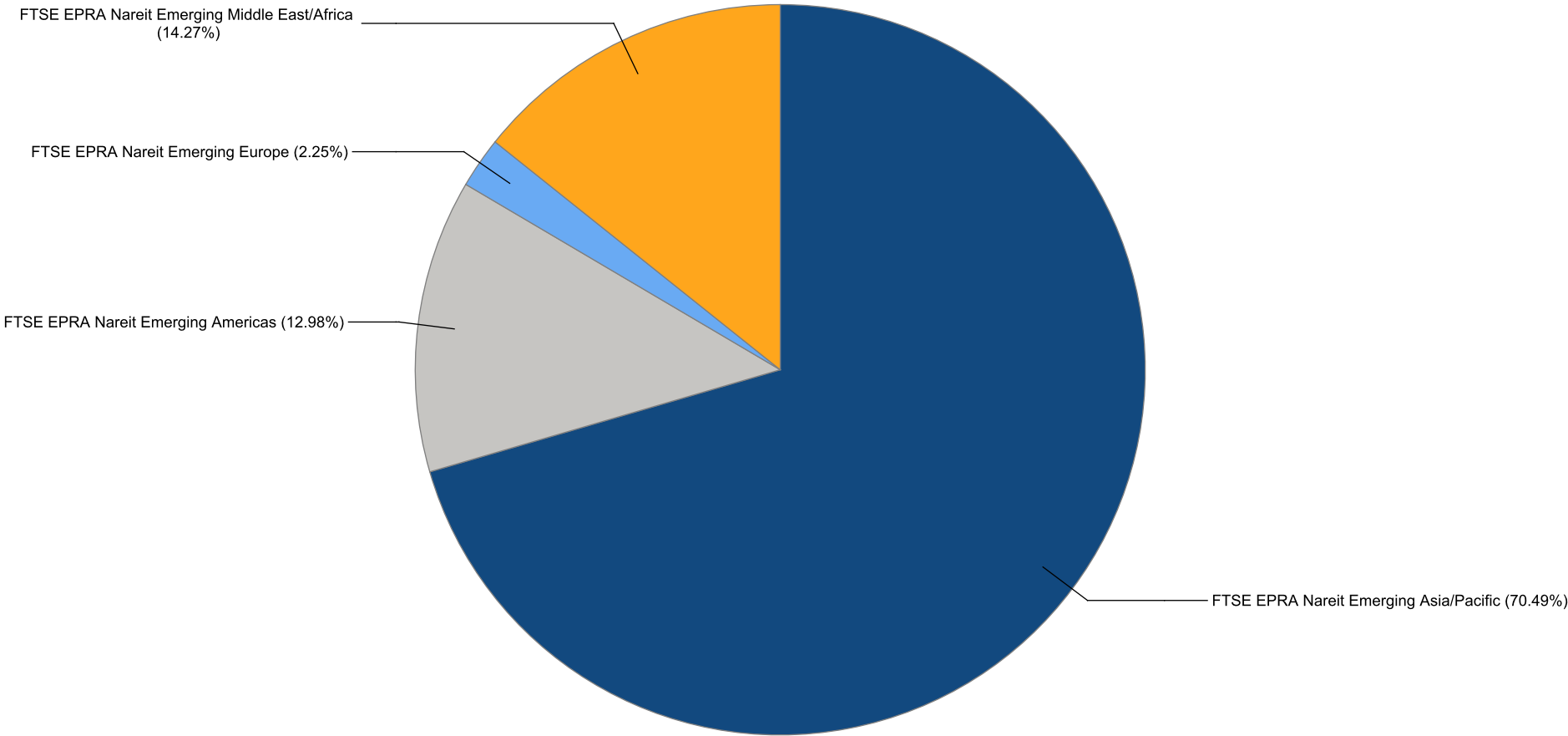
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



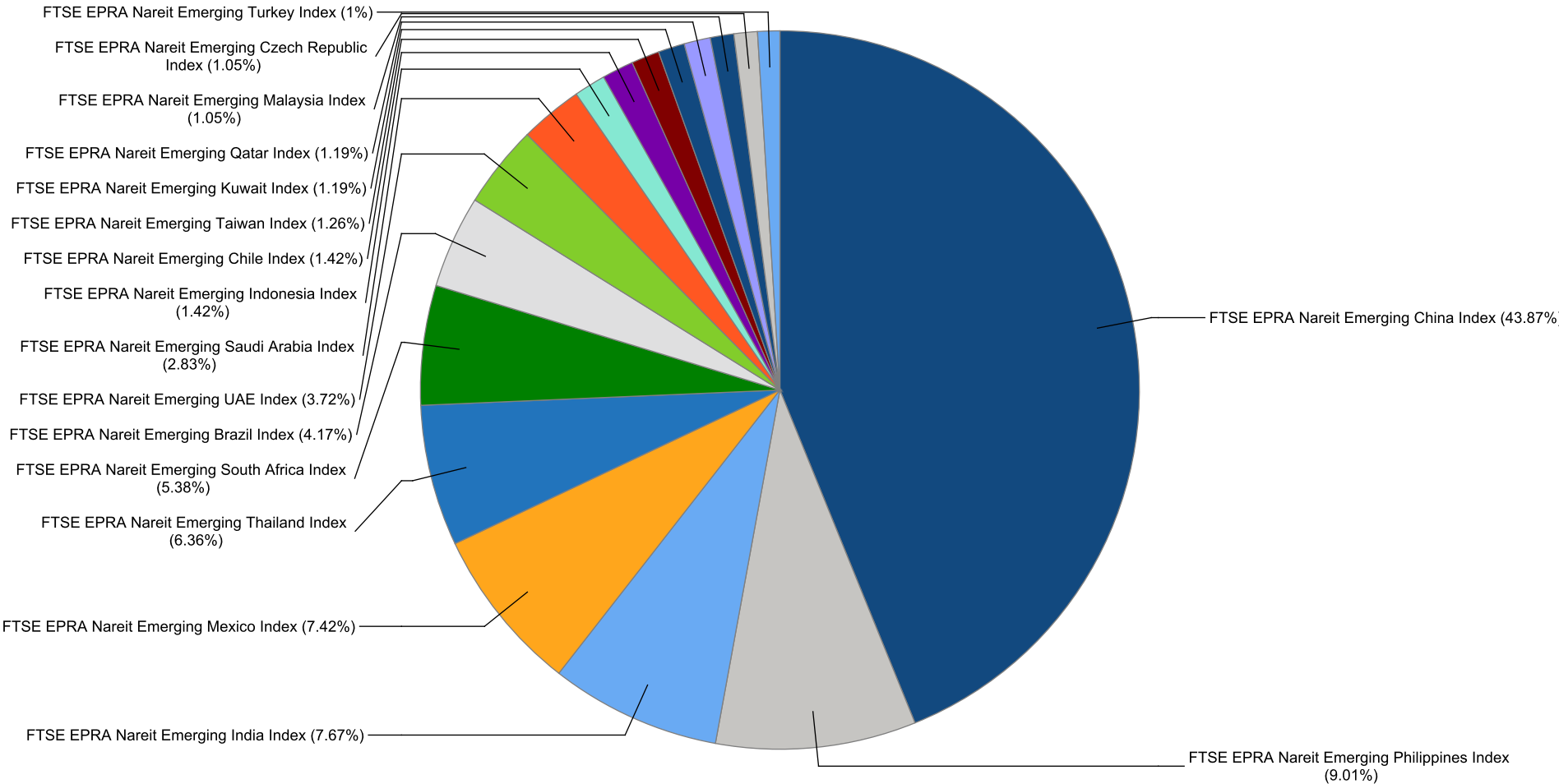
Graph 35: Dividend Yields



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: Jan-2023

| Ex Date         | Company                               | Currency | Dividend per share |
|-----------------|---------------------------------------|----------|--------------------|
| 2 January 2023  | Sedco Capital REIT                    | SAR      | 0.181              |
| 11 January 2023 | Corporacion Inmobiliaria Vesta        | MXN      | 0.020865           |
| 16 January 2023 | Derayah REIT Fund Units               | SAR      | 0.14               |
| 18 January 2023 | JHSF Participacoes SA                 | BRL      | 0.047941           |
| 23 January 2023 | Arabian Centres                       | SAR      | 0.75               |
| 25 January 2023 | Prologis Property Mexico S.A. de C.V. | MXN      | 0.55995            |
| 30 January 2023 | Mulkia Gulf Real Estate REIT          | SAR      | 0.13               |

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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|-----------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                              |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                      | Jan-23             |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Aliansce Sonae Sierra Brasil                 | Rental           | Retail                  | Non REIT    | 18.01       | 1,482                        | 1.14                         | 1.12                        | 2.14               | -NA-                   | -4.40                  | -4.57                 | -29.54                | -18.86                | 5.88               | 5.88                 | 0.00                    | 5.88                 | 5.88               | 33.27           | 39.21        |
| Multiplan Empreendimentos Imobiliaros        | Rental           | Retail                  | Non REIT    | 23.79       | 1,195                        | 0.92                         | 0.90                        | 5.11               | -NA-                   | 3.88                   | -18.10                | -9.80                 | 13.99                 | 8.63               | 8.63                 | 0.00                    | 8.63                 | 8.63               | 28.85           | 37.91        |
| Cyrela Brazil Realty S/A Empreendimentose    | Non-Rental       | Residential             | Non REIT    | 15.18       | 753                          | 0.58                         | 0.57                        | 3.72               | -NA-                   | 2.14                   | 7.58                  | -16.30                | -9.93                 | 16.14              | 16.14                | 0.00                    | 16.14                | 16.14              | 42.65           | 52.97        |
| MRV Engenharia e Participacoes               | Non-Rental       | Residential             | Non REIT    | 7.02        | 375                          | 0.29                         | 0.28                        | 5.64               | -NA-                   | -0.84                  | -8.27                 | -27.28                | -44.70                | -7.63              | -7.63                | 0.00                    | -7.63                | -7.63              | 137.10          | 229.48       |
| JHSF Participacoes SA                        | Non-Rental       | Diversified             | Non REIT    | 5.15        | 300                          | 0.23                         | 0.23                        | 8.55               | -NA-                   | -3.38                  | 26.46                 | -8.92                 | -15.92                | 3.54               | 2.59                 | 0.95                    | 3.54                 | 3.54               | 60.54           | 58.32        |
| Direcional Engenharia                        | Non-Rental       | Residential             | Non REIT    | 15.97       | 222                          | 0.17                         | 0.17                        | 7.33               | -NA-                   | -NA-                   | 25.18                 | 4.53                  | 24.65                 | 2.11               | 2.11                 | 0.00                    | 2.11                 | 2.11               | 42.47           | 49.29        |
| BR Properties                                | Rental           | Industrial/Office Mixed | Non REIT    | 6.07        | 212                          | 0.16                         | 0.16                        | 1.71               | -NA-                   | -3.98                  | -3.91                 | -17.72                | 13.36                 | -7.04              | -7.04                | 0.00                    | -7.04                | -7.04              | 29.91           | 30.41        |
| Log Commercial Properties e Participacoes    | Non-Rental       | Industrial              | Non REIT    | 18.20       | 145                          | 0.11                         | 0.11                        | 4.76               | -NA-                   | -NA-                   | -NA-                  | -14.71                | -32.58                | 12.90              | 12.90                | 0.00                    | 12.90                | 12.90              | 35.04           | 37.30        |
| Gafisa                                       | Non-Rental       | Residential             | Non REIT    | 12.96       | 144                          | 0.11                         | 0.11                        | 0.00               | 1.14                   | -26.35                 | -36.85                | -41.37                | -27.34                | 30.91              | 30.91                | 0.00                    | 30.91                | 30.91              | 217.40          | 362.45       |
| Iguatemi SA                                  | Rental           | Retail                  |             | 2.70        | 138                          | 0.11                         | 0.10                        | 1.81               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 1.89               | 1.89                 | 0.00                    | 1.89                 | 1.89               | 0.92            | 0.92         |
| Even Construtora e Incorporadora             | Non-Rental       | Residential             | Non REIT    | 4.78        | 87                           | 0.07                         | 0.07                        | 4.68               | -NA-                   | -4.91                  | -1.14                 | -29.34                | -33.47                | 4.37               | 4.37                 | 0.00                    | 4.37                 | 4.37               | 50.54           | 57.37        |
| Construtora Tenda SA                         | Non-Rental       | Residential             | Non REIT    | 4.78        | 69                           | 0.05                         | 0.05                        | 0.00               | -NA-                   | -NA-                   | -21.74                | -46.58                | -70.14                | 13.27              | 13.27                | 0.00                    | 13.27                | 13.27              | 46.02           | 49.22        |
| Moura Dubeux Engenharia SA                   | Rental           | Residential             | Non REIT    | 5.67        | 60                           | 0.05                         | 0.04                        | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -13.30                | -2.41              | -2.41                | 0.00                    | -2.41                | -2.41              | 41.13           | 41.13        |
| Trisul SA                                    | Rental           | Residential             | Non REIT    | 3.74        | 55                           | 0.04                         | 0.04                        | 5.73               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -38.41                | 8.72               | 8.72                 | 0.00                    | 8.72                 | 8.72               | 40.91           | 40.91        |
| Mitre Realty Empreendimentos e               | Non-Rental       | Residential             | Non REIT    | 4.89        | 48                           | 0.04                         | 0.04                        | 6.70               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -31.35                | 34.71              | 34.71                | 0.00                    | 34.71                | 34.71              | 58.29           | 58.29        |
| SYN PROP E TECH SA                           | Non-rental       | Diversified             | Non REIT    | 4.21        | 46                           | 0.04                         | 0.03                        | 12.45              | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 1.45               | 1.45                 | 0.00                    | 1.45                 | 1.45               | 23.25           | 23.25        |
| HBR Realty Empreendimentos Imobiliarios      | Rental           | Diversified             | Non REIT    | 4.38        | 30                           | 0.02                         | 0.02                        | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -45.11                | -2.88              | -2.88                | 0.00                    | -2.88                | -2.88              | 40.26           | 40.26        |
| Helbor Empreendimentos S.A.                  | Non-Rental       | Diversified             | Non REIT    | 2.30        | 30                           | 0.02                         | 0.02                        | 7.86               | -NA-                   | -24.42                 | -23.89                | -51.05                | -42.31                | 12.75              | 12.75                | 0.00                    | 12.75                | 12.75              | 143.54          | 224.94       |
| FTSE EPRA Nareit Emerging Brazil Index Total |                  |                         |             |             | 5,390                        | 4.15                         | 4.06                        | 3.99               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |



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 | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
|                                             |                  |        |             |             |                    |                              |                             |                    |               |               |               |               |               |               |               |                  |               |               |                 |              |
| Parque Arauco SA                            | Rental           | Retail | Non REIT    | 1,025.0     | 797                | 0.62                         | 0.60                        | 1.95               | 10.29         | -0.24         | -10.44        | -16.38        | 12.97         | -5.26         | -5.26         | 0.00             | -5.26         | -5.26         | 28.20           | 41.77        |
| Cencosud Shopping SA                        | Rental           | Retail | Non REIT    | 1,199.7     | 669                | 0.52                         | 0.50                        | 7.50               | -NA-          | -NA-          | -NA-          | -NA-          | 36.48         | -10.39        | -10.39        | 0.00             | -10.39        | -10.39        | 43.06           | 43.06        |
| Plaza SA                                    | Rental           | Retail | Non REIT    | 1,078.8     | 370                | 0.29                         | 0.28                        | 2.31               | -NA-          | -NA-          | -NA-          | -7.99         | 17.97         | 1.97          | 1.97          | 0.00             | 1.97          | 1.97          | 35.28           | 41.87        |
| FTSE EPRA Nareit Emerging Chile Index Total |                  |        |             |             |                    | 1,837                        | 1.43                        | 1.38               | 4.04          |               |               |               |               |               |               |                  |               |               |                 |              |

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

| Index Constituents                                 | Investment Focus | Sector       | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Regional Wght(%) | Dividend Yield (%) | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------------------|------------------|--------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                                    |                  |              |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      |                    |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| China Resources Land Ltd                           | Non-Rental       | Diversified  | Non REIT    | 37.60       | 12,157             | 9.38                         | 9.16                        | 4.50               | -NA-                   | 6.68                   | 7.24                  | 8.71                  | 4.64                  | 5.17               | 5.17                 | 0.00                    | 5.17                 | 5.17               | 31.55           | 36.48        |
| China Overseas Land & Investment Ltd.              | Non-Rental       | Diversified  | Non REIT    | 21.15       | 9,517              | 7.34                         | 7.17                        | 5.48               | 19.63                  | 1.15                   | -3.13                 | -0.99                 | -2.79                 | 2.67               | 2.67                 | 0.00                    | 2.67                 | 2.67               | 30.03           | 37.53        |
| Longfor Group Holdings (P Chip)                    | Non-Rental       | Diversified  | Non REIT    | 25.90       | 5,796              | 4.47                         | 4.37                        | 6.97               | -NA-                   | 8.57                   | 4.82                  | -2.79                 | -40.51                | 6.58               | 6.58                 | 0.00                    | 6.58                 | 6.58               | 50.75           | 76.45        |
| China Vanke Co., Ltd (H)                           | Non-Rental       | Residential  | Non REIT    | 15.84       | 3,537              | 2.73                         | 2.67                        | 7.21               | -NA-                   | -NA-                   | -11.50                | -10.78                | -15.51                | 0.25               | 0.25                 | 0.00                    | 0.25                 | 0.25               | 36.90           | 44.20        |
| Country Garden Holdings                            | Non-Rental       | Residential  | Non REIT    | 2.94        | 3,369              | 2.60                         | 2.54                        | 12.27              | -NA-                   | 3.84                   | -21.49                | -25.92                | -52.41                | 10.11              | 10.11                | 0.00                    | 10.11                | 10.11              | 72.67           | 112.40       |
| Hang Lung Properties Ltd.                          | Non-Rental       | Diversified  | Non REIT    | 14.76       | 3,143              | 2.43                         | 2.37                        | 5.28               | 5.91                   | -2.67                  | -2.15                 | 1.43                  | -6.72                 | -3.28              | -3.28                | 0.00                    | -3.28                | -3.28              | 25.56           | 30.98        |
| -NA-                                               | Rental           | Data Centers |             | 22.90       | 2,468              | 1.90                         | 1.86                        | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 11.71              | 11.71                | 0.00                    | 11.71                | 11.71              | 11.95           | 11.95        |
| China Vanke (A) (SC SZ)                            | Non-Rental       | Residential  | Non REIT    | 18.29       | 1,697              | 1.31                         | 1.28                        | 5.34               | -NA-                   | -NA-                   | -NA-                  | -9.43                 | -5.23                 | 0.49               | 0.49                 | 0.00                    | 0.49                 | 0.49               | 30.71           | 31.95        |
| Yuexiu Property (Red Chip)                         | Non-Rental       | Residential  | Non REIT    | 11.38       | 1,664              | 1.28                         | 1.25                        | 5.69               | 13.35                  | 4.51                   | 13.68                 | 20.89                 | 52.24                 | 20.42              | 20.42                | 0.00                    | 20.42                | 20.42              | 29.78           | 33.93        |
| C&D International Investment Group                 | Non-Rental       | Diversified  | Non REIT    | 24.90       | 1,409              | 1.09                         | 1.06                        | 9.24               | -NA-                   | -NA-                   | -NA-                  | 52.86                 | 76.11                 | 9.45               | 9.45                 | 0.00                    | 9.45                 | 9.45               | 46.81           | 49.82        |
| Kerry Properties Limited                           | Non-Rental       | Diversified  | Non REIT    | 19.86       | 1,390              | 1.07                         | 1.05                        | 6.80               | 13.37                  | 3.63                   | -0.72                 | 11.23                 | -3.59                 | 16.82              | 16.82                | 0.00                    | 16.82                | 16.82              | 28.44           | 31.46        |
| Greentown China Holdings                           | Non-Rental       | Residential  | Non REIT    | 11.54       | 1,170              | 0.90                         | 0.88                        | 4.65               | -NA-                   | -1.77                  | -0.61                 | 10.94                 | -5.94                 | 1.23               | 1.23                 | 0.00                    | 1.23                 | 1.23               | 48.35           | 61.77        |
| CapitaLand China Trust Management                  | Rental           | Diversified  | REIT        | 1.25        | 995                | 0.77                         | 0.75                        | 6.88               | -NA-                   | -NA-                   | -0.43                 | -1.47                 | 10.93                 | 11.61              | 11.61                | 0.00                    | 11.61                | 11.61              | 26.05           | 37.87        |
| Hopson Development Holdings                        | Non-Rental       | Diversified  | Non REIT    | 9.30        | 875                | 0.68                         | 0.66                        | 5.37               | -NA-                   | 3.20                   | 20.70                 | 35.94                 | -29.04                | 21.09              | 21.09                | 0.00                    | 21.09                | 21.09              | 43.45           | 59.55        |
| CIFI Holdings (Group) (P Chip)                     | Non-Rental       | Residential  | Non REIT    | 1.16        | 550                | 0.42                         | 0.41                        | 15.28              | -NA-                   | -NA-                   | -12.19                | -23.47                | -74.42                | 5.45               | 5.45                 | 0.00                    | 5.45                 | 5.45               | 64.76           | 95.16        |
| Yuexiu Real Estate Investment Trust                | Rental           | Diversified  | REIT        | 2.56        | 534                | 0.41                         | 0.40                        | 8.09               | -14.48                 | -25.54                 | -5.57                 | -14.12                | -15.38                | 29.95              | 29.95                | 0.00                    | 29.95                | 29.95              | 32,056,         | 63.78        |
| China Overseas Grand Oceans Group (Red             | Non-Rental       | Diversified  | Non REIT    | 3.66        | 520                | 0.40                         | 0.39                        | 9.84               | -NA-                   | -NA-                   | -0.24                 | -3.48                 | -13.17                | 7.96               | 7.96                 | 0.00                    | 7.96                 | 7.96               | 44.74           | 46.84        |
| Yanlord Land Group                                 | Non-Rental       | Diversified  | Non REIT    | 1.11        | 512                | 0.39                         | 0.39                        | 6.13               | -NA-                   | -0.54                  | -4.76                 | 4.54                  | 2.43                  | 8.82               | 8.82                 | 0.00                    | 8.82                 | 8.82               | 25.02           | 21.38        |
| Gemdale Properties and Investment                  | Non-Rental       | Diversified  | Non REIT    | 0.68        | 446                | 0.34                         | 0.34                        | 10.34              | -NA-                   | -NA-                   | -3.46                 | -5.23                 | -13.76                | 6.25               | 6.25                 | 0.00                    | 6.25                 | 6.25               | 35.58           | 35.43        |
| Poly Property Group (Red Chip)                     | Non-Rental       | Diversified  | Non REIT    | 1.86        | 434                | 0.33                         | 0.33                        | 7.26               | -NA-                   | -7.98                  | -9.77                 | -8.56                 | -2.68                 | 6.29               | 6.29                 | 0.00                    | 6.29                 | 6.29               | 34.15           | 33.39        |
| Shui On Land                                       | Non-Rental       | Diversified  | Non REIT    | 1.06        | 430                | 0.33                         | 0.32                        | 11.32              | -NA-                   | -7.61                  | -10.92                | -5.90                 | 7.27                  | 7.07               | 7.07                 | 0.00                    | 7.07                 | 7.07               | 26.40           | 27.65        |
| K Wah International Holdings Ltd.                  | Non-Rental       | Diversified  | Non REIT    | 2.92        | 430                | 0.33                         | 0.32                        | 7.19               | -NA-                   | -NA-                   | -6.89                 | -2.33                 | 2.62                  | 7.75               | 7.75                 | 0.00                    | 7.75                 | 7.75               | 26.75           | 21.43        |
| Shenzhen Investment                                | Non-Rental       | Diversified  | Non REIT    | 1.54        | 422                | 0.33                         | 0.32                        | 7.14               | -NA-                   | -2.95                  | -7.50                 | -9.37                 | -9.84                 | 14.93              | 14.93                | 0.00                    | 14.93                | 14.93              | 27.27           | 28.42        |
| Agile Property Holdings                            | Non-Rental       | Diversified  | Non REIT    | 2.52        | 414                | 0.32                         | 0.31                        | 0.00               | -NA-                   | -2.83                  | -14.81                | -24.11                | -38.83                | 9.09               | 9.09                 | 0.00                    | 9.09                 | 9.09               | 46.03           | 55.17        |
| Sino-Ocean Group Holdings (Red Chip)               | Non-Rental       | Residential  | Non REIT    | 1.18        | 403                | 0.31                         | 0.30                        | 7.37               | -NA-                   | -10.10                 | -NA-                  | -19.98                | -36.54                | 8.26               | 8.26                 | 0.00                    | 8.26                 | 8.26               | 43.91           | 59.09        |
| Guangzhou R&F Properties                           | Non-Rental       | Diversified  | Non REIT    | 2.15        | 401                | 0.31                         | 0.30                        | 0.00               | -NA-                   | -5.77                  | -22.27                | -29.35                | -37.86                | 13.16              | 13.16                | 0.00                    | 13.16                | 13.16              | 46.58           | 60.21        |
| Radiance Holdings Group (P Chip)                   | Non Rental       | Residential  | Non REIT    | 4.10        | 311                | 0.24                         | 0.23                        | 3.90               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -2.74                 | 8.18               | 8.18                 | 0.00                    | 8.18                 | 8.18               | 34.63           | 34.63        |
| KWG Group Holding                                  | Non-Rental       | Diversified  | Non REIT    | 2.08        | 307                | 0.24                         | 0.23                        | 0.00               | -NA-                   | -0.93                  | -18.55                | -28.00                | -50.94                | 11.83              | 11.83                | 0.00                    | 11.83                | 11.83              | 59.17           | 84.29        |
| Midea Real Estate Holding (P Chip)                 | Non-Rental       | Diversified  | Non REIT    | 11.90       | 303                | 0.23                         | 0.23                        | 13.45              | -NA-                   | -NA-                   | -NA-                  | -8.64                 | 17.80                 | -1.16              | -1.16                | 0.00                    | -1.16                | -1.16              | 60.75           | 63.51        |
| Sasseur REIT (S Chip)                              | Rental           | Retail       | REIT        | 0.81        | 297                | 0.23                         | 0.22                        | 8.77               | -NA-                   | -NA-                   | -NA-                  | 8.20                  | 11.51                 | 7.95               | 7.95                 | 0.00                    | 7.95                 | 7.95               | 26.70           | 26.86        |
| Powerlong Real Estate Holdings                     | Non-Rental       | Diversified  | Non REIT    | 1.75        | 289                | 0.22                         | 0.22                        | 16.00              | -NA-                   | -NA-                   | -10.04                | -8.40                 | -57.27                | 11.46              | 11.46                | 0.00                    | 11.46                | 11.46              | 54.00           | 75.35        |
| Cosmopolitan International Holdings                | Non-Rental       | Diversified  | Non REIT    | 1.31        | 283                | 0.22                         | 0.21                        | 0.00               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | -20.61             | -20.61               | 0.00                    | -20.61               | -20.61             | 52.68           | 52.68        |
| China SCE Group Holdings (P Chip)                  | Non-Rental       | Diversified  | Non REIT    | 1.07        | 213                | 0.16                         | 0.16                        | 16.82              | -NA-                   | -NA-                   | -12.82                | -25.85                | -35.06                | 9.18               | 9.18                 | 0.00                    | 9.18                 | 9.18               | 44.38           | 58.31        |
| Beijing North Star (A) (SC SH)                     | Non-Rental       | Diversified  | Non REIT    | 2.06        | 52                 | 0.04                         | 0.04                        | 0.49               | -NA-                   | -NA-                   | -NA-                  | -10.34                | -19.14                | 0.98               | 0.98                 | 0.00                    | 0.98                 | 0.98               | 23.78           | 24.87        |
| <b>FTSE EPRA Nareit Emerging China Index Total</b> |                  |              |             |             | <b>56,739</b>      | <b>43.75</b>                 | <b>42.74</b>                | <b>6.13</b>        |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) |
|------------------------------------------------------|------------------|------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                                      |                  |            |             | Jan-23      | EUR (mln) Jan-23   | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| CTP N.V.                                             | Rental           | Industrial | Non REIT    | 13.26       | 1,363              | 1.05                         | 1.03                        | 3.02               | -NA-          | -NA-          | -NA-          | -NA-          | -24.32        | 20.11         | 20.11         | 0.00             | 20.11         | 20.11         | 32.27           | 32.27        |
| FTSE EPRA Nareit Emerging Czech Republic Index Total |                  |            |             |             | 1,363              | 1.05                         | 1.03                        | 3.02               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) |
|---------------------------------------------|------------------|-------------------------|-------------|-------------|------------------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                             |                  |                         |             | Jan-23      | Jan-23                       | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| DLF                                         | Non-Rental       | Diversified             | Non REIT    | 356.05      | 2,481                        | 1.91                         | 1.87                        | 0.84               | -NA-          | 2.89          | 7.97          | 11.71         | -8.15         | -5.05         | -5.05         | 0.00             | -5.05         | -5.05         | 44.45           | 45.14        |
| Embassy Office Parks REIT                   | Rental           | Office                  | REIT        | 328.33      | 2,247                        | 1.73                         | 1.69                        | 6.47               | -NA-          | -NA-          | -NA-          | -NA-          | -5.02         | -2.30         | -2.30         | 0.00             | -2.30         | -2.30         | 13.44           | 13.44        |
| Macrotech Developers                        | Non-Rental       | Diversified             | Non REIT    | 1,022.3     | 1,287                        | 0.99                         | 0.97                        | 0.00               | -NA-          | -NA-          | -NA-          | -NA-          | -NA-          | -6.28         | -6.28         | 0.00             | -6.28         | -6.28         | 26.14           | 26.14        |
| Oberoi Realty                               | Non-Rental       | Diversified             | Non REIT    | 820.95      | 1,083                        | 0.84                         | 0.82                        | 0.37               | -NA-          | -NA-          | 9.33          | 14.73         | -10.03        | -5.42         | -5.42         | 0.00             | -5.42         | -5.42         | 33.13           | 41.35        |
| CapitaLand India Trust                      | Rental           | Office                  | Non REIT    | 1.21        | 723                          | 0.56                         | 0.55                        | 6.51               | -NA-          | -NA-          | -NA-          | -3.37         | -0.86         | 7.08          | 7.08          | 0.00             | 7.08          | 7.08          | 24.01           | 27.18        |
| Brigade Enterprises                         | Non-Rental       | Diversified             | Non REIT    | 459.25      | 632                          | 0.49                         | 0.48                        | 0.33               | -NA-          | -NA-          | -NA-          | -NA-          | -7.82         | -1.25         | -1.25         | 0.00             | -1.25         | -1.25         | 26.92           | 26.92        |
| Prestige Estates                            | Non-Rental       | Diversified             | Non REIT    | 419.10      | 508                          | 0.39                         | 0.38                        | 0.36               | -NA-          | 9.01          | 5.72          | 3.39          | -13.86        | -9.59         | -9.59         | 0.00             | -9.59         | -9.59         | 39.53           | 48.75        |
| Brookfield India Real Estate Trust REIT     | Rental           | Industrial/Office Mixed | REIT        | 291.90      | 502                          | 0.39                         | 0.38                        | 5.21               | -NA-          | -NA-          | -NA-          | -NA-          | 3.95          | 1.32          | 1.32          | 0.00             | 1.32          | 1.32          | 12.13           | 12.13        |
| Mindspace Business Parks REIT               | Rental           | Office                  | REIT        | 330.58      | 456                          | 0.35                         | 0.34                        | 5.67               | -NA-          | -NA-          | -NA-          | -NA-          | -NA-          | -1.12         | -1.12         | 0.00             | -1.12         | -1.12         | 8.28            | 8.28         |
| FTSE EPRA Nareit Emerging India Index Total |                  |                         |             |             | 9,919                        | 7.65                         | 7.48                        | 2.75               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Pakuwon Jati Tbk PT                             | Non-Rental       | Diversified | Non REIT    | 448.00      | 634                | 0.49                         | 0.48                        | 0.89               | 28.74         | 5.49          | -8.12         | -4.56         | 5.12          | -1.75         | -1.75         | 0.00             | -1.75         | -1.75         | 34.74           | 43.19        |
| Bumi Serpong Damai PT                           | Non-Rental       | Diversified | Non REIT    | 935.00      | 520                | 0.40                         | 0.39                        | 0.00               | -NA-          | -3.91         | -12.47        | -5.70         | 3.31          | 1.63          | 1.63          | 0.00             | 1.63          | 1.63          | 31.77           | 38.48        |
| Summarecon                                      | Non-Rental       | Diversified | Non REIT    | 615.00      | 465                | 0.36                         | 0.35                        | 0.98               | 21.19         | -3.88         | -10.84        | -9.76         | -8.68         | 1.65          | 1.65          | 0.00             | 1.65          | 1.65          | 43.49           | 52.66        |
| First Real Estate Investment Trust              | Rental           | Healthcare  | REIT        | 0.28        | 224                | 0.17                         | 0.17                        | 9.43               | -NA-          | 1.39          | -12.67        | -22.50        | 0.46          | 7.69          | 7.69          | 0.00             | 7.69          | 7.69          | 31.99           | 51.08        |
| FTSE EPRA Nareit Emerging Indonesia Index Total |                  |             |             |             | 1,843              | 1.42                         | 1.39                        | 1.70               |               |               |               |               |               |               |               |                  |               |               |                 |              |

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents                           | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Regional Wght(%) | Dividend Yield (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                              |                  |             |             | Jan-23      | EUR (mln) Jan-23   | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Mabanee                                      | Rental           | Diversified | Non REIT    | 855.00      | 1,538              | 1.19                         | 1.16                        | 1.54               | -NA-          | -NA-          | -NA-          | -NA-          | 3.64          | 0.83          | 0.83          | 0.00             | 0.83          | 0.83          | 20.47           | 20.47        |
| FTSE EPRA Nareit Emerging Kuwait Index Total |                  |             |             |             | 1,538              | 1.19                         | 1.16                        | 1.54               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
|                                                |                  |                         |             |             |                    |                              |                             |                    |               |               |               |               |               |               |               |                  |               |               |                 |              |
| Sunway Real Estate Investment Trust            | Rental           | Diversified             | REIT        | 1.57        | 662                | 0.51                         | 0.50                        | 4.47               | -NA-          | -NA-          | 4.12          | -1.84         | 18.00         | 7.53          | 7.53          | 0.00             | 7.53          | 7.53          | 14.10           | 15.94        |
| Axis REIT                                      | Rental           | Industrial/Office Mixed | REIT        | 1.85        | 499                | 0.39                         | 0.38                        | 5.14               | -NA-          | -NA-          | -NA-          | -NA-          | 4.78          | 3.35          | 3.35          | 0.00             | 3.35          | 3.35          | 12.26           | 12.26        |
| Mah Sing Group BHD                             | Non-Rental       | Diversified             | Non REIT    | 0.60        | 203                | 0.16                         | 0.15                        | 4.38               | 11.85         | -5.51         | -14.64        | -NA-          | -6.44         | 7.08          | 7.08          | 0.00             | 7.08          | 7.08          | 35.42           | 47.55        |
| FTSE EPRA Nareit Emerging Malaysia Index Total |                  |                         |             |             |                    | 1,364                        | 1.06                        | 1.03               | 4.70          |               |               |               |               |               |               |                  |               |               |                 |              |

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents                           | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Regional Wght(%) | Dividend Yield (%) | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|----------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
|                                              |                  |             |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      |                    |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |
| Fibra Uno Administracion S.A. de C.V.        | Rental           | Diversified | REIT        | 25.50       | 3,587              | 2.77                         | 2.70                        | 8.93               | -NA-                   | -0.31                  | 3.30                  | -0.79                 | 31.02                 | 11.06              | 11.06                | 0.00                    | 11.06                | 11.06              | 25.81           | 33.95        |
| Corporacion Inmobiliaria Vesta               | Rental           | Industrial  | Non REIT    | 51.44       | 1,640              | 1.27                         | 1.24                        | 3.78               | -NA-                   | 8.60                   | 16.46                 | 14.30                 | 31.87                 | 10.64              | 10.60                | 0.04                    | 10.64                | 10.64              | 21.97           | 25.22        |
| Prologis Property Mexico S.A. de C.V.        | Rental           | Industrial  | REIT        | 61.24       | 1,614              | 1.25                         | 1.22                        | 3.42               | -NA-                   | -NA-                   | 22.83                 | 22.18                 | 28.17                 | 10.69              | 9.69                 | 1.00                    | 10.69                | 10.69              | 17.55           | 22.43        |
| PLA Administradora Industrial S. de R.L. de  | Rental           | Industrial  | REIT        | 31.97       | 1,210              | 0.93                         | 0.91                        | 6.07               | -NA-                   | -NA-                   | 8.84                  | 7.21                  | 17.46                 | 14.14              | 14.14                | 0.00                    | 14.14                | 14.14              | 20.02           | 21.02        |
| Macquarie Mexico Real Estate Management      | Rental           | Industrial  | REIT        | 31.83       | 1,129              | 0.87                         | 0.85                        | 6.20               | -NA-                   | 4.09                   | 12.77                 | 13.15                 | 38.60                 | 11.92              | 11.92                | 0.00                    | 11.92                | 11.92              | 22.96           | 26.98        |
| Administradora Fibra Danhos S.A. de C.V.     | Rental           | Diversified | REIT        | 24.91       | 291                | 0.22                         | 0.22                        | 9.47               | -NA-                   | -NA-                   | 2.89                  | 2.04                  | 22.73                 | 6.45               | 6.45                 | 0.00                    | 6.45                 | 6.45               | 21.52           | 28.50        |
| Consorcio Ara                                | Non-Rental       | Residential | Non REIT    | 4.17        | 130                | 0.10                         | 0.10                        | 5.62               | 1.30                   | 0.69                   | -8.42                 | 3.13                  | 7.68                  | 30.31              | 30.31                | 0.00                    | 30.31                | 30.31              | 28.34           | 36.61        |
| FTSE EPRA Nareit Emerging Mexico Index Total |                  |             |             |             | 9,601              | 7.41                         | 7.24                        | 6.41               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |



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 (%) |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                                   |                  |             |             | Jan-23      | EUR (mln) Jan-23   | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| SM Prime Holdings                                 | Non-Rental       | Diversified | Non REIT    | 36.90       | 6,613              | 5.10                         | 4.98                        | 0.26               | 13.56         | 8.09          | 0.54          | -1.42         | 5.40          | 3.94          | 3.94          | 0.00             | 3.94          | 3.94          | 23.83           | 30.20        |
| Ayala Land                                        | Non-Rental       | Diversified | Non REIT    | 29.30       | 3,616              | 2.79                         | 2.73                        | 0.92               | 11.15         | 0.78          | -6.95         | -10.48        | -17.63        | -4.87         | -4.87         | 0.00             | -4.87         | -4.87         | 25.51           | 32.73        |
| Robinson's Land Corporation                       | Rental           | Diversified | Non REIT    | 15.30       | 510                | 0.39                         | 0.38                        | 3.27               | 14.64         | -1.51         | -3.59         | -13.42        | -13.66        | 2.27          | 2.27          | 0.00             | 2.27          | 2.27          | 28.87           | 37.38        |
| Megaworld Corporation                             | Non-Rental       | Residential | Non REIT    | 2.12        | 405                | 0.31                         | 0.31                        | 2.90               | 8.86          | -2.93         | -13.49        | -17.65        | -29.40        | 6.00          | 6.00          | 0.00             | 6.00          | 6.00          | 30.65           | 36.46        |
| Areit                                             | Rental           | DIVERSIFIED | REIT        | 35.60       | 362                | 0.28                         | 0.27                        | 5.42               | -NA-          | -NA-          | -NA-          | -NA-          | -25.90        | 0.56          | 0.56          | 0.00             | 0.56          | 0.56          | 27.32           | 27.32        |
| Filinvest Land                                    | Non-Rental       | Diversified | Non REIT    | 0.86        | 141                | 0.11                         | 0.11                        | 7.27               | 3.99          | -3.59         | -9.64         | -11.77        | -16.79        | -4.44         | -4.44         | 0.00             | -4.44         | -4.44         | 23.75           | 27.33        |
| FTSE EPRA Nareit Emerging Philippines Index Total |                  |             |             |             | 11,647             | 8.98                         | 8.78                        | 0.94               |               |               |               |               |               |               |               |                  |               |               |                 |              |

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents                          | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Regional Wght(%) | Dividend Yield (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|---------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                             |                  |             |             | Jan-23      | EUR (mln) Jan-23   | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Barwa Real Estate                           | Rental           | Diversified | Non REIT    | 2.84        | 1,537              | 1.19                         | 1.16                        | 6.16               | -NA-          | -NA-          | -NA-          | -NA-          | -10.13        | -1.15         | -1.15         | 0.00             | -1.15         | -1.15         | 15.23           | 15.23        |
| FTSE EPRA Nareit Emerging Qatar Index Total |                  |             |             |             | 1,537              | 1.19                         | 1.16                        | 6.16               |               |               |               |               |               |               |               |                  |               |               |                 |              |

**FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance**

| Index Constituents                                        | Investment Focus | Sector            | REIT Status | Local Price Jan-23 | Free Float Mkt Cap EUR (mln) Jan-23 | Free Float Developed Wght(%) Jan-23 | Free Float Regional Wght(%) Jan-23 | Dividend Yield (%) Jan-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 (%) Jan-23 | Dividend Rtn (%) Jan-23 | Total Rtn (%) Jan-23 | Total Rtn (%) -YTD | 10 Yrs Vity (%) | 36M Vity (%) |
|-----------------------------------------------------------|------------------|-------------------|-------------|--------------------|-------------------------------------|-------------------------------------|------------------------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|-----------------|--------------|
| Arabian Centres                                           | Rental           | Retail            | Non REIT    | 20.04              | 790                                 | 0.61                                | 0.60                               | 7.49                      | -NA-                   | -NA-                   | -NA-                  | -7.63                 | -5.94                 | 8.85               | 4.92                 | 3.93                    | 8.85                 | 8.85               | 27.16           | 28.54        |
| Jadwa REIT Saudi Fund                                     | Rental           | Diversified       | REIT        | 12.52              | 540                                 | 0.42                                | 0.41                               | 6.39                      | -NA-                   | -NA-                   | -NA-                  | 5.86                  | -16.23                | -2.95              | -2.95                | 0.00                    | -2.95                | -2.95              | 20.88           | 20.91        |
| Riyad REIT                                                | Rental           | Diversified       | REIT        | 9.42               | 341                                 | 0.26                                | 0.26                               | 9.66                      | -NA-                   | -NA-                   | -NA-                  | 5.66                  | 3.30                  | -4.66              | -4.66                | 0.00                    | -4.66                | -4.66              | 17.66           | 16.54        |
| Al Rajhi REIT                                             | Rental           | Diversified       | REIT        | 9.94               | 271                                 | 0.21                                | 0.20                               | 6.14                      | -NA-                   | -NA-                   | -NA-                  | 4.93                  | -7.62                 | 1.53               | 1.53                 | 0.00                    | 1.53                 | 1.53               | 16.25           | 16.38        |
| Derayah REIT Fund Units                                   | Rental           | Diversified       | REIT        | 9.85               | 260                                 | 0.20                                | 0.20                               | 6.70                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -16.85                | -1.28              | -2.67                | 1.38                    | -1.29                | -1.28              | 11.94           | 11.94        |
| Alkhabeer Capital                                         | Rental           | Diversified       | REIT        | 7.69               | 194                                 | 0.15                                | 0.15                               | 6.50                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -9.40                 | 1.18               | 1.18                 | 0.00                    | 1.18                 | 1.18               | 12.72           | 12.72        |
| Sedco Capital REIT                                        | Rental           | Diversified       | REIT        | 10.24              | 181                                 | 0.14                                | 0.14                               | 6.93                      | -NA-                   | -NA-                   | -NA-                  | 7.68                  | 0.09                  | 0.98               | -0.78                | 1.75                    | 0.97                 | 0.98               | 20.62           | 20.30        |
| Musharaka REIT Units                                      | Rental           | Diversified       | REIT        | 8.15               | 157                                 | 0.12                                | 0.12                               | 7.36                      | -NA-                   | -NA-                   | -NA-                  | 2.19                  | -11.26                | -7.91              | -7.91                | 0.00                    | -7.91                | -7.91              | 17.34           | 17.68        |
| Bonyan REIT Fund                                          | Rental           | Diversified       | REIT        | 9.28               | 148                                 | 0.11                                | 0.11                               | 7.11                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 1.31               | 1.31                 | 0.00                    | 1.31                 | 1.31               | 11.50           | 11.50        |
| Alinma Retail REIT Fund                                   | Rental           | Retail            | REIT        | 5.17               | 112                                 | 0.09                                | 0.08                               | 3.87                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -24.68                | 5.51               | 5.51                 | 0.00                    | 5.51                 | 5.51               | 14.47           | 14.47        |
| Jadwa REIT Al Haramain Fund                               | Rental           | Lodging & Resorts | REIT        | 6.87               | 111                                 | 0.09                                | 0.08                               | 0.00                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 0.15               | 0.15                 | 0.00                    | 0.15                 | 0.15               | 12.19           | 12.19        |
| Alahli Reit Fund Units                                    | Rental           | Diversified       | REIT        | 10.12              | 107                                 | 0.08                                | 0.08                               | 6.92                      | -NA-                   | -NA-                   | -NA-                  | 5.68                  | -11.31                | 0.20               | 0.20                 | 0.00                    | 0.20                 | 0.20               | 23.38           | 23.79        |
| AL Maather REIT                                           | Rental           | Diversified       | REIT        | 8.67               | 100                                 | 0.08                                | 0.08                               | 11.65                     | -NA-                   | -NA-                   | -NA-                  | -NA-                  | 3.09                  | 3.71               | 3.71                 | 0.00                    | 3.71                 | 3.71               | 17.77           | 17.77        |
| Taleem Reit Units                                         | Rental           | Specialty         | REIT        | 11.78              | 89                                  | 0.07                                | 0.07                               | 5.60                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -4.35                 | -0.17              | -0.17                | 0.00                    | -0.17                | -0.17              | 15.55           | 15.55        |
| Mefic REIT Units                                          | Rental           | Diversified       | REIT        | 5.03               | 72                                  | 0.06                                | 0.05                               | 0.99                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 5.45               | 5.45                 | 0.00                    | 5.45                 | 5.45               | 0.51            | 0.51         |
| Mulkia Gulf Real Estate REIT                              | Rental           | Diversified       | REIT        | 7.67               | 70                                  | 0.05                                | 0.05                               | 6.78                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 0.65               | -1.03                | 1.68                    | 0.65                 | 0.65               | 1.26            | 1.26         |
| SICO Saudi REIT Units                                     | Rental           | Lodging & Resorts | REIT        | 5.84               | 61                                  | 0.05                                | 0.05                               | 0.00                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                  | 4.47               | 4.47                 | 0.00                    | 4.47                 | 4.47               | 19.31           | 19.31        |
| AlJazira REIT Units                                       | Rental           | Industrial        | REIT        | 17.12              | 50                                  | 0.04                                | 0.04                               | 3.68                      | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -23.50                | -4.04              | -4.04                | 0.00                    | -4.04                | -4.04              | 22.04           | 22.04        |
| <b>FTSE EPRA Nareit Emerging Saudi Arabia Index Total</b> |                  |                   |             |                    | <b>3,654</b>                        | <b>2.83</b>                         | <b>2.77</b>                        | <b>6.67</b>               |                        |                        |                       |                       |                       |                    |                      |                         |                      |                    |                 |              |

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 (%) |
|----------------------------------------------------|------------------|-------------------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                                    |                  |                         |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Growthpoint Management Services                    | Rental           | Diversified             | REIT        | 14.02       | 2,512              | 1.94                         | 1.89                        | 9.16               | -NA-          | 0.13          | -4.36         | -5.23         | 4.89          | -3.58         | -3.58         | 0.00             | -3.58         | -3.58         | 31.33           | 33.38        |
| Redefine Properties                                | Rental           | Diversified             | REIT        | 4.01        | 1,397              | 1.08                         | 1.05                        | 10.71              | -NA-          | -1.23         | -8.38         | -11.16        | 8.55          | -5.20         | -5.20         | 0.00             | -5.20         | -5.20         | 44.70           | 62.30        |
| Equites Property Fund Ltd                          | Rental           | Industrial              | REIT        | 15.91       | 632                | 0.49                         | 0.48                        | 10.45              | -NA-          | -NA-          | -NA-          | 0.12          | -17.81        | -5.52         | -5.52         | 0.00             | -5.52         | -5.52         | 16.99           | 17.78        |
| Hyprop Investments Ltd                             | Rental           | Retail                  | REIT        | 33.45       | 631                | 0.49                         | 0.48                        | 8.78               | -NA-          | -NA-          | -NA-          | -NA-          | 1.47          | -0.56         | -0.56         | 0.00             | -0.56         | -0.56         | 32.09           | 32.09        |
| MAS PLC                                            | Rental           | Retail                  | Non REIT    | 21.30       | 518                | 0.40                         | 0.39                        | 5.38               | -NA-          | -NA-          | -2.10         | -NA-          | -NA-          | 3.65          | 3.65          | 0.00             | 3.65          | 3.65          | 24.28           | 2.74         |
| SA Corporate Real Estate Fund                      | Rental           | Diversified             | REIT        | 2.30        | 301                | 0.23                         | 0.23                        | 11.12              | -NA-          | 1.54          | -5.99         | -0.76         | 6.94          | -4.17         | -4.17         | 0.00             | -4.17         | -4.17         | 28.90           | 41.82        |
| Investec Property Ord Shs                          | Rental           | Industrial/Office Mixed | REIT        | 9.35        | 293                | 0.23                         | 0.22                        | 11.07              | -NA-          | -NA-          | -NA-          | -NA-          | -15.15        | -2.40         | -2.40         | 0.00             | -2.40         | -2.40         | 19.42           | 19.42        |
| Stor-Age Property REIT                             | Rental           | Self Storage            | REIT        | 13.50       | 281                | 0.22                         | 0.21                        | 8.54               | -NA-          | -NA-          | -NA-          | -NA-          | 0.44          | -2.32         | -2.32         | 0.00             | -2.32         | -2.32         | 11.59           | 11.59        |
| Attacq Limited                                     | Rental           | Diversified             | REIT        | 7.30        | 271                | 0.21                         | 0.20                        | 6.85               | -NA-          | -NA-          | -12.76        | -10.56        | 1.96          | -2.67         | -2.67         | 0.00             | -2.67         | -2.67         | 41.05           | 53.30        |
| Emira Property Fund                                | Rental           | Diversified             | REIT        | 9.70        | 124                | 0.10                         | 0.09                        | 12.35              | -NA-          | 2.43          | 1.72          | 0.82          | 8.11          | -5.73         | -5.73         | 0.00             | -5.73         | -5.73         | 34.52           | 41.79        |
| FTSE EPRA Nareit Emerging South Africa Index Total |                  |                         |             |             | 6,960              | 5.39                         | 5.24                        | 9.38               |               |               |               |               |               |               |               |                  |               |               |                 |              |

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

|                                              |                  |             |             | Local Price | Free Float Mkt Cap | Free Float Developed | Free Float Regional | Dividend  | Total    | Total    | Total   | Total   | Total   | Total   | Price   | Dividend | Total   | Total   | 10 Yrs   | 36M      |
|----------------------------------------------|------------------|-------------|-------------|-------------|--------------------|----------------------|---------------------|-----------|----------|----------|---------|---------|---------|---------|---------|----------|---------|---------|----------|----------|
|                                              |                  |             |             | Jan-23      | EUR (mln)          | Wght(%)              | Wght(%)             | Yield (%) | Rtn (%)  | Rtn (%)  | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%)  | Rtn (%) | Rtn (%) | Vlty (%) | Vlty (%) |
| Index Constituents                           | Investment Focus | Sector      | REIT Status | Jan-23      | Jan-23             | Jan-23               | Jan-23              | Jan-23    | -20 Yrs* | -10 Yrs* | -5 Yrs* | -3 Yrs* | -1 Yrs* | -QTD    | Jan-23  | Jan-23   | Jan-23  | -YTD    |          |          |
| Highwealth Construction                      | Non-Rental       | Residential | Non REIT    | 41.10       | 1,628              | 1.26                 | 1.23                | 8.86      | -NA-     | -NA-     | -NA-    | -NA-    | 14.81   | 1.99    | 1.99    | 0.00     | 1.99    | 1.99    | 16.10    | 16.10    |
| FTSE EPRA Nareit Emerging Taiwan Index Total |                  |             |             |             | 1,628              | 1.26                 | 1.23                | 8.86      |          |          |         |         |         |         |         |          |         |         |          |          |

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents                             | Investment Focus | Sector      | REIT Status | Local Price | Free Float Mkt Cap | Free Float Developed Wght(%) | Free Float Regional Wght(%) | Dividend Yield (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|------------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                                |                  |             |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Central Pattana Public Company Limited         | Rental           | Diversified | Non REIT    | 71.25       | 5,509              | 4.25                         | 4.15                        | 0.84               | 18.34         | 5.94          | -1.99         | 6.10          | 32.44         | 0.35          | 0.35          | 0.00             | 0.35          | 0.35          | 26.41           | 36.56        |
| Supalai PLC                                    | Non-Rental       | Residential | Non REIT    | 24.20       | 845                | 0.65                         | 0.64                        | 5.99               | 12.92         | 3.81          | 3.08          | 17.01         | 9.91          | -0.41         | -0.41         | 0.00             | -0.41         | -0.41         | 22.12           | 21.55        |
| AP Thailand                                    | Non-Rental       | Residential | Non REIT    | 11.90       | 759                | 0.59                         | 0.57                        | 4.20               | 7.73          | 4.99          | 9.09          | 24.37         | 21.57         | 2.59          | 2.59          | 0.00             | 2.59          | 2.59          | 31.36           | 39.53        |
| Sansiri                                        | Non-Rental       | Residential | Non REIT    | 1.95        | 753                | 0.58                         | 0.57                        | 5.13               | 5.56          | -4.18         | 0.99          | 29.07         | 55.30         | 10.80         | 10.80         | 0.00             | 10.80         | 10.80         | 34.03           | 43.04        |
| Pruksa Holding                                 | Non-Rental       | Residential | Non REIT    | 13.20       | 211                | 0.16                         | 0.16                        | 7.27               | -NA-          | -3.68         | -4.47         | 5.12          | -2.34         | 0.00          | 0.00          | 0.00             | 0.00          | 0.00          | 36.50           | 36.29        |
| Quality Houses Leasehold Prop                  | Rental           | Office      | REIT        | 9.35        | 144                | 0.11                         | 0.11                        | 7.81               | -NA-          | -NA-          | -NA-          | -4.89         | -7.52         | -1.06         | -1.06         | 0.00             | -1.06         | -1.06         | 17.44           | 17.64        |
| FTSE EPRA Nareit Emerging Thailand Index Total |                  |             |             |             | 8,221              | 6.34                         | 6.20                        | 2.36               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) |
|----------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                              |                  |             |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| Emlak Konut                                  | Non-Rental       | Residential | REIT        | 7.85        | 713                | 0.55                         | 0.54                        | 1.31               | -NA-          | 10.18         | 25.35         | 68.54         | 229.99        | -10.08        | -10.08        | 0.00             | -10.08        | -10.08        | 38.35           | 50.59        |
| Is Gayrimenkul Yatirim Ortak                 | Rental           | Diversified | REIT        | 11.52       | 241                | 0.19                         | 0.18                        | 0.00               | 19.92         | 27.22         | 51.56         | 82.99         | 148.81        | 8.27          | 8.27          | 0.00             | 8.27          | 8.27          | 51.29           | 77.59        |
| Ozak GYO Real Estate Investment Trust        | Non-Rental       | Diversified | REIT        | 14.00       | 130                | 0.10                         | 0.10                        | 0.00               | -NA-          | -NA-          | -NA-          | -NA-          | 98.02         | -31.71        | -31.71        | 0.00             | -31.71        | -31.71        | 54.87           | 54.87        |
| AKIS Gayrimenkul Yatirimi AS                 | Rental           | Retail      | REIT        | 6.05        | 113                | 0.09                         | 0.08                        | 0.00               | -NA-          | -NA-          | -NA-          | -NA-          | -NA-          | -22.93        | -22.93        | 0.00             | -22.93        | -22.93        | 11.23           | 11.23        |
| Alarko G.Yat.Ort                             | Rental           | Diversified | REIT        | 61.50       | 90                 | 0.07                         | 0.07                        | 2.68               | -NA-          | -NA-          | -NA-          | -NA-          | -NA-          | -26.61        | -26.61        | 0.00             | -26.61        | -26.61        | 7.75            | 7.75         |
| FTSE EPRA Nareit Emerging Turkey Index Total |                  |             |             |             | 1,287              | 1.00                         | 0.97                        | 0.91               |               |               |               |               |               |               |               |                  |               |               |                 |              |

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 (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Total Rtn (%) | Price Rtn (%) | Dividend Rtn (%) | Total Rtn (%) | Total Rtn (%) | 10 Yrs Vity (%) | 36M Vity (%) |
|-------------------------------------------|------------------|-------------|-------------|-------------|--------------------|------------------------------|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|-----------------|--------------|
|                                           |                  |             |             | Jan-23      | Jan-23             | Jan-23                       | Jan-23                      | Jan-23             | -20 Yrs*      | -10 Yrs*      | -5 Yrs*       | -3 Yrs*       | -1 Yrs*       | -QTD          | Jan-23        | Jan-23           | Jan-23        | -YTD          |                 |              |
| ALDAR PROPERTIES PJSC                     | Non-Rental       | Diversified | Non REIT    | 4.36        | 3,874              | 2.99                         | 2.92                        | 3.44               | -NA-          | -NA-          | -NA-          | -NA-          | 9.20          | -1.58         | -1.58         | 0.00             | -1.58         | -1.58         | 26.95           | 26.95        |
| Emaar Development PJSC                    | Non-Rental       | Residential | Non REIT    | 4.45        | 937                | 0.72                         | 0.71                        | 0.00               | -NA-          | -NA-          | -3.61         | 5.31          | 3.49          | 0.91          | 0.91          | 0.00             | 0.91          | 0.91          | 34.07           | 41.14        |
| FTSE EPRA Nareit Emerging UAE Index Total |                  |             |             |             | 4,811              | 3.71                         | 3.63                        | 2.77               |               |               |               |               |               |               |               |                  |               |               |                 |              |



Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | EUR      | 3,737.21              | 1,836.73                              | 1.42                                          | 4.04                            | -NA-                         | 13.44                        | -10.88                      | -11.25                      | 27.38                       | -1.36                    | -1.36                      | -1.36                   | 92.18              | 44.76           |
| Emerging Thailand Index       | EUR      | 14,693.69             | 8,221.08                              | 6.34                                          | 2.36                            | -NA-                         | 5.37                         | 2.50                        | 9.85                        | 34.00                       | 4.46                     | 4.46                       | 4.46                    | 24.79              | 33.62           |
| Emerging Czech Republic Index | EUR      | 843.39                | 1,362.66                              | 1.05                                          | 3.02                            | -NA-                         | -8.39                        | -NA-                        | 21.26                       | -17.08                      | 20.11                    | 20.11                      | 20.11                   | 32.03              | 26.45           |
| Emerging Mexico Index         | EUR      | 248.69                | 9,601.40                              | 7.41                                          | 6.41                            | -NA-                         | -9.32                        | 12.78                       | 9.35                        | 48.35                       | 13.92                    | 13.92                      | 13.92                   | 29.14              | 33.50           |
| Emerging Indonesia Index      | EUR      | 1,110.88              | 1,842.70                              | 1.42                                          | 1.70                            | -NA-                         | -8.43                        | -15.49                      | -13.87                      | 0.13                        | 3.00                     | 3.00                       | 3.00                    | 32.90              | 43.56           |
| Emerging China Index          | EUR      | 4,531.65              | 56,739.13                             | 43.78                                         | 6.13                            | -NA-                         | 3.41                         | -8.60                       | -15.17                      | -22.18                      | 3.70                     | 3.70                       | 3.70                    | 27.51              | 35.20           |
| Emerging India Index          | EUR      | 1,186.44              | 9,919.32                              | 7.65                                          | 2.75                            | -NA-                         | 1.04                         | 2.58                        | 0.75                        | -12.27                      | -4.05                    | -4.05                      | -4.05                   | 31.53              | 33.24           |
| Emerging Europe               | EUR      | 1,066.82              | 2,917.80                              | 2.25                                          | 2.04                            | -NA-                         | -0.67                        | 6.18                        | 11.44                       | -2.78                       | 0.53                     | 0.53                       | 0.53                    | 25.31              | 27.34           |
| Emerging Index                | EUR      | 2,816.59              | 129,607.76                            | 100.00                                        | 4.94                            | -NA-                         | 1.55                         | -5.19                       | -9.31                       | -9.77                       | 2.46                     | 2.46                       | 2.46                    | 17.93              | 22.49           |
| Emerging Brazil Index         | EUR      | 955.58                | 5,390.09                              | 4.16                                          | 3.99                            | -NA-                         | -9.94                        | -8.70                       | -24.54                      | -6.39                       | 8.84                     | 8.84                       | 8.84                    | 39.46              | 47.34           |
| Emerging EMEA                 | EUR      | 2,319.47              | 21,417.81                             | 16.53                                         | 5.64                            | -NA-                         | 0.12                         | -7.45                       | -4.17                       | -2.23                       | -3.32                    | -3.32                      | -3.32                   | 23.26              | 31.73           |
| Emerging Saudi Arabia Index   | EUR      | 4,580.01              | 3,654.34                              | 2.82                                          | 6.67                            | -NA-                         | -NA-                         | -NA-                        | 0.26                        | -6.18                       | -0.49                    | -0.49                      | -0.49                   | 19.43              | 19.56           |
| Emerging Philippines Index    | EUR      | 6,778.91              | 11,647.17                             | 8.99                                          | 0.94                            | -NA-                         | 3.00                         | -2.62                       | -8.77                       | -12.20                      | 1.08                     | 1.08                       | 1.08                    | 23.03              | 29.55           |
| Emerging Qatar Index          | EUR      | 2,994.90              | 1,536.77                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -8.53                       | -2.86                    | -2.86                      | -2.86                   | 17.34              | 17.34           |
| Emerging Kuwait Index         | EUR      | 5,441.96              | 1,537.78                              | 1.19                                          | 1.54                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.26                       | -0.66                    | -0.66                      | -0.66                   | 21.26              | 21.26           |
| Emerging Middle East/Africa   | EUR      | 2,799.15              | 18,500.02                             | 14.27                                         | 6.21                            | -NA-                         | 1.18                         | -8.48                       | -5.72                       | -0.21                       | -3.90                    | -3.90                      | -3.90                   | 24.98              | 34.03           |
| Emerging Greece Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | EUR      | 6,474.00              | 4,811.07                              | 3.71                                          | 2.77                            | -NA-                         | 8.60                         | 3.97                        | 10.25                       | 11.31                       | -2.83                    | -2.83                      | -2.83                   | 28.39              | 37.95           |
| Emerging Americas             | EUR      | 983.56                | 16,828.21                             | 12.98                                         | 5.38                            | -NA-                         | -6.39                        | 0.71                        | -8.74                       | 23.10                       | 10.37                    | 10.37                      | 10.37                   | 27.48              | 37.38           |
| Emerging Russia Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | EUR      | 2,430.91              | 6,960.06                              | 5.37                                          | 9.38                            | -NA-                         | -1.80                        | -11.32                      | -8.63                       | -4.51                       | -7.18                    | -7.18                      | -7.18                   | 31.62              | 44.46           |
| Emerging Taiwan Index         | EUR      | 4,083.20              | 1,628.47                              | 1.26                                          | 8.86                            | -NA-                         | 3.90                         | 4.06                        | -NA-                        | 0.83                        | 2.59                     | 2.59                       | 2.59                    | 16.57              | 16.79           |
| Emerging Malaysia Index       | EUR      | 1,824.16              | 1,363.87                              | 1.05                                          | 4.70                            | -NA-                         | -3.49                        | -7.85                       | -5.48                       | 8.19                        | 7.46                     | 7.46                       | 7.46                    | 16.95              | 21.06           |
| Emerging Turkey Index         | EUR      | 1,495.99              | 1,287.05                              | 0.99                                          | 0.91                            | -NA-                         | -6.96                        | -2.20                       | 14.65                       | 119.54                      | -14.68                   | -14.68                     | -14.68                  | 41.64              | 53.68           |
| Emerging Asia/Pacific         | EUR      | 3,851.75              | 91,361.74                             | 70.49                                         | 4.70                            | -NA-                         | 2.90                         | -6.52                       | -11.19                      | -15.85                      | 2.55                     | 2.55                       | 2.55                    | 20.51              | 25.04           |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | USD      | 3,059.78              | 1,994.78                              | 1.42                                          | 4.04                            | -NA-                         | 7.85                         | -13.29                      | -11.85                      | 23.41                       | 0.37                     | 0.37                       | 0.37                    | 69.49              | 46.34           |
| Emerging Thailand Index       | USD      | 11,380.83             | 8,928.50                              | 6.34                                          | 2.36                            | -NA-                         | 3.05                         | -0.27                       | 9.12                        | 29.82                       | 6.30                     | 6.30                       | 6.30                    | 25.81              | 34.57           |
| Emerging Czech Republic Index | USD      | 890.63                | 1,479.92                              | 1.05                                          | 3.02                            | -NA-                         | -8.52                        | -NA-                        | 20.45                       | -19.67                      | 22.22                    | 22.22                      | 22.22                   | 33.83              | 28.97           |
| Emerging Mexico Index         | USD      | 192.62                | 10,427.60                             | 7.41                                          | 6.41                            | -NA-                         | -11.32                       | 9.73                        | 8.61                        | 43.73                       | 15.93                    | 15.93                      | 15.93                   | 30.15              | 34.78           |
| Emerging Indonesia Index      | USD      | 860.44                | 2,001.26                              | 1.42                                          | 1.70                            | -NA-                         | -10.45                       | -17.77                      | -14.45                      | -2.99                       | 4.81                     | 4.81                       | 4.81                    | 32.84              | 43.60           |
| Emerging China Index          | USD      | 3,510.10              | 61,621.54                             | 43.78                                         | 6.13                            | -NA-                         | 1.13                         | -11.08                      | -15.74                      | -24.60                      | 5.53                     | 5.53                       | 5.53                    | 30.23              | 38.30           |
| Emerging India Index          | USD      | 918.91                | 10,772.88                             | 7.65                                          | 2.75                            | -NA-                         | -1.19                        | -0.20                       | 0.07                        | -15.01                      | -2.36                    | -2.36                      | -2.36                   | 31.71              | 32.78           |
| Emerging Europe               | USD      | 913.82                | 3,168.87                              | 2.25                                          | 2.04                            | -NA-                         | -2.87                        | 3.31                        | 10.70                       | -5.81                       | 2.30                     | 2.30                       | 2.30                    | 26.40              | 30.31           |
| Emerging Index                | USD      | 2,412.59              | 140,760.51                            | 100.00                                        | 4.94                            | -NA-                         | -0.69                        | -7.76                       | -9.92                       | -12.59                      | 4.27                     | 4.27                       | 4.27                    | 20.25              | 24.51           |
| Emerging Brazil Index         | USD      | 740.14                | 5,853.90                              | 4.16                                          | 3.99                            | -NA-                         | -11.93                       | -11.17                      | -25.05                      | -9.30                       | 10.76                    | 10.76                      | 10.76                   | 40.63              | 48.05           |
| Emerging EMEA                 | USD      | 1,987.06              | 23,260.81                             | 16.53                                         | 5.64                            | -NA-                         | -2.09                        | -9.96                       | -4.81                       | -5.28                       | -1.62                    | -1.62                      | -1.62                   | 24.30              | 32.27           |
| Emerging Saudi Arabia Index   | USD      | 3,923.07              | 3,968.79                              | 2.82                                          | 6.67                            | -NA-                         | -NA-                         | -NA-                        | -0.41                       | -9.11                       | 1.27                     | 1.27                       | 1.27                    | 19.06              | 18.89           |
| Emerging Philippines Index    | USD      | 5,250.55              | 12,649.41                             | 8.99                                          | 0.94                            | -NA-                         | 0.73                         | -5.26                       | -9.38                       | -14.94                      | 2.86                     | 2.86                       | 2.86                    | 24.11              | 31.64           |
| Emerging Qatar Index          | USD      | 2,565.33              | 1,669.01                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -11.39                      | -1.15                    | -1.15                      | -1.15                   | 15.20              | 15.20           |
| Emerging Kuwait Index         | USD      | 4,661.40              | 1,670.10                              | 1.19                                          | 1.54                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.70                       | 1.09                     | 1.09                       | 1.09                    | 19.08              | 19.08           |
| Emerging Middle East/Africa   | USD      | 2,398.00              | 20,091.94                             | 14.27                                         | 6.21                            | -NA-                         | -1.05                        | -10.96                      | -6.36                       | -3.32                       | -2.21                    | -2.21                      | -2.21                   | 25.87              | 34.27           |
| Emerging Greece Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | USD      | 5,158.94              | 5,225.06                              | 3.71                                          | 2.77                            | -NA-                         | 6.20                         | 1.16                        | 9.51                        | 7.84                        | -1.12                    | -1.12                      | -1.12                   | 28.48              | 37.25           |
| Emerging Americas             | USD      | 842.39                | 18,276.28                             | 12.98                                         | 5.38                            | -NA-                         | -8.46                        | -2.02                       | -9.35                       | 19.26                       | 12.31                    | 12.31                      | 12.31                   | 29.00              | 38.55           |
| Emerging Russia Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | USD      | 1,882.83              | 7,558.97                              | 5.37                                          | 9.38                            | -NA-                         | -3.97                        | -13.72                      | -9.25                       | -7.48                       | -5.54                    | -5.54                      | -5.54                   | 33.00              | 46.09           |
| Emerging Taiwan Index         | USD      | 3,040.07              | 1,768.60                              | 1.26                                          | 8.86                            | -NA-                         | 1.21                         | 0.45                        | -NA-                        | -2.31                       | 4.40                     | 4.40                       | 4.40                    | 17.57              | 18.07           |
| Emerging Malaysia Index       | USD      | 1,412.84              | 1,481.24                              | 1.05                                          | 4.70                            | -NA-                         | -5.62                        | -10.34                      | -6.12                       | 4.82                        | 9.36                     | 9.36                       | 9.36                    | 17.82              | 21.80           |
| Emerging Turkey Index         | USD      | 1,158.76              | 1,397.80                              | 0.99                                          | 0.91                            | -NA-                         | -9.01                        | -4.85                       | 13.88                       | 112.69                      | -13.17                   | -13.17                     | -13.17                  | 42.32              | 55.77           |
| Emerging Asia/Pacific         | USD      | 3,299.28              | 99,223.41                             | 70.49                                         | 4.70                            | -NA-                         | 0.63                         | -9.05                       | -11.78                      | -18.47                      | 4.36                     | 4.36                       | 4.36                    | 22.85              | 27.54           |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | GBP      | 4,430.07              | 1,620.32                              | 1.42                                          | 4.04                            | -NA-                         | 17.19                        | -10.76                      | -9.81                       | 34.49                       | -1.93                    | -1.93                      | -1.93                   | 126.65             | 43.22           |
| Emerging Thailand Index       | GBP      | 16,477.62             | 7,252.46                              | 6.34                                          | 2.36                            | -NA-                         | 5.69                         | 2.64                        | 11.63                       | 41.48                       | 3.87                     | 3.87                       | 3.87                    | 24.51              | 31.18           |
| Emerging Czech Republic Index | GBP      | 1,289.49              | 1,202.11                              | 1.05                                          | 3.02                            | -NA-                         | -6.17                        | -NA-                        | 23.22                       | -12.45                      | 19.42                    | 19.42                      | 19.42                   | 31.66              | 25.40           |
| Emerging Mexico Index         | GBP      | 278.89                | 8,470.15                              | 7.41                                          | 6.41                            | -NA-                         | -9.04                        | 12.94                       | 11.12                       | 56.63                       | 13.27                    | 13.27                      | 13.27                   | 28.85              | 31.68           |
| Emerging Indonesia Index      | GBP      | 1,245.78              | 1,625.59                              | 1.42                                          | 1.70                            | -NA-                         | -8.15                        | -15.37                      | -12.48                      | 5.72                        | 2.41                     | 2.41                       | 2.41                    | 32.54              | 41.64           |
| Emerging China Index          | GBP      | 5,082.06              | 50,054.05                             | 43.78                                         | 6.13                            | -NA-                         | 3.72                         | -8.48                       | -13.80                      | -17.83                      | 3.11                     | 3.11                       | 3.11                    | 27.56              | 34.69           |
| Emerging India Index          | GBP      | 1,330.44              | 8,750.61                              | 7.65                                          | 2.75                            | -NA-                         | 1.34                         | 2.72                        | 2.38                        | -7.37                       | -4.59                    | -4.59                      | -4.59                   | 31.60              | 31.01           |
| Emerging Europe               | GBP      | 1,196.26              | 2,574.02                              | 2.25                                          | 2.04                            | -NA-                         | -0.38                        | 6.33                        | 13.25                       | 2.64                        | -0.04                    | -0.04                      | -0.04                   | 25.12              | 25.93           |
| Emerging Index                | GBP      | 3,158.27              | 114,337.18                            | 100.00                                        | 4.94                            | -NA-                         | 1.85                         | -5.06                       | -7.84                       | -4.74                       | 1.88                     | 1.88                       | 1.88                    | 17.90              | 20.57           |
| Emerging Brazil Index         | GBP      | 1,071.60              | 4,755.02                              | 4.16                                          | 3.99                            | -NA-                         | -9.67                        | -8.57                       | -23.32                      | -1.16                       | 8.23                     | 8.23                       | 8.23                    | 39.81              | 46.11           |
| Emerging EMEA                 | GBP      | 2,601.22              | 18,894.33                             | 16.53                                         | 5.64                            | -NA-                         | 0.42                         | -7.32                       | -2.62                       | 3.22                        | -3.87                    | -3.87                      | -3.87                   | 23.05              | 29.73           |
| Emerging Saudi Arabia Index   | GBP      | 4,212.74              | 3,223.78                              | 2.82                                          | 6.67                            | -NA-                         | -NA-                         | -NA-                        | 1.88                        | -0.95                       | -1.05                    | -1.05                      | -1.05                   | 18.16              | 17.57           |
| Emerging Philippines Index    | GBP      | 7,601.96              | 10,274.88                             | 8.99                                          | 0.94                            | -NA-                         | 3.31                         | -2.48                       | -7.29                       | -7.30                       | 0.50                     | 0.50                       | 0.50                    | 22.93              | 27.70           |
| Emerging Qatar Index          | GBP      | 2,721.71              | 1,355.71                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -3.43                       | -3.41                    | -3.41                      | -3.41                   | 16.64              | 16.64           |
| Emerging Kuwait Index         | GBP      | 4,815.50              | 1,356.59                              | 1.19                                          | 1.54                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 20.64                       | -1.23                    | -1.23                      | -1.23                   | 21.55              | 21.55           |
| Emerging Middle East/Africa   | GBP      | 3,139.16              | 16,320.32                             | 14.27                                         | 6.21                            | -NA-                         | 1.49                         | -8.35                       | -4.20                       | 5.36                        | -4.45                    | -4.45                      | -4.45                   | 24.83              | 32.18           |
| Emerging Greece Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | GBP      | 7,469.32              | 4,244.22                              | 3.71                                          | 2.77                            | -NA-                         | 8.92                         | 4.12                        | 12.04                       | 17.52                       | -3.38                    | -3.38                      | -3.38                   | 28.31              | 35.85           |
| Emerging Americas             | GBP      | 1,102.75              | 14,845.49                             | 12.98                                         | 5.38                            | -NA-                         | -6.11                        | 0.85                        | -7.27                       | 29.97                       | 9.74                     | 9.74                       | 9.74                    | 27.47              | 35.69           |
| Emerging Russia Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | GBP      | 2,726.04              | 6,140.02                              | 5.37                                          | 9.38                            | -NA-                         | -1.51                        | -11.20                      | -7.16                       | 0.82                        | -7.71                    | -7.71                      | -7.71                   | 31.39              | 42.94           |
| Emerging Taiwan Index         | GBP      | 4,401.53              | 1,436.60                              | 1.26                                          | 8.86                            | -NA-                         | 3.80                         | 3.39                        | -NA-                        | 6.46                        | 2.01                     | 2.01                       | 2.01                    | 17.26              | 16.87           |
| Emerging Malaysia Index       | GBP      | 2,045.56              | 1,203.18                              | 1.05                                          | 4.70                            | -NA-                         | -3.21                        | -7.72                       | -3.95                       | 14.23                       | 6.85                     | 6.85                       | 6.85                    | 17.23              | 19.18           |
| Emerging Turkey Index         | GBP      | 1,677.69              | 1,135.41                              | 0.99                                          | 0.91                            | -NA-                         | -6.68                        | -2.06                       | 16.51                       | 131.79                      | -15.16                   | -15.16                     | -15.16                  | 41.42              | 52.83           |
| Emerging Asia/Pacific         | GBP      | 4,319.01              | 80,597.36                             | 70.49                                         | 4.70                            | -NA-                         | 3.21                         | -6.39                       | -9.75                       | -11.15                      | 1.97                     | 1.97                       | 1.97                    | 20.55              | 23.71           |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | JPY      | 3,748.02              | 259,410.92                            | 1.42                                          | 4.04                            | -NA-                         | -29.92                       | -10.20                      | -6.33                       | 39.28                       | -1.07                    | -1.07                      | -1.07                   | 44.21              | 44.43           |
| Emerging Thailand Index       | JPY      | 13,940.75             | 1,161,106.66                          | 6.34                                          | 2.36                            | -NA-                         | 6.77                         | 3.28                        | 15.95                       | 46.52                       | 4.77                     | 4.77                       | 4.77                    | 26.00              | 34.45           |
| Emerging Czech Republic Index | JPY      | 1,090.96              | 192,456.09                            | 1.05                                          | 3.02                            | -NA-                         | -5.22                        | -NA-                        | 27.99                       | -9.33                       | 20.46                    | 20.46                      | 20.46                   | 32.97              | 26.93           |
| Emerging Mexico Index         | JPY      | 235.95                | 1,356,056.88                          | 7.41                                          | 6.41                            | -NA-                         | -8.12                        | 13.64                       | 15.41                       | 62.21                       | 14.26                    | 14.26                      | 14.26                   | 30.31              | 34.72           |
| Emerging Indonesia Index      | JPY      | 1,053.98              | 260,253.97                            | 1.42                                          | 1.70                            | -NA-                         | -7.22                        | -14.84                      | -9.09                       | 9.49                        | 3.30                     | 3.30                       | 3.30                    | 33.16              | 44.01           |
| Emerging China Index          | JPY      | 4,299.64              | 8,013,572.67                          | 43.78                                         | 6.13                            | -NA-                         | 4.77                         | -7.91                       | -10.46                      | -14.91                      | 4.01                     | 4.01                       | 4.01                    | 28.39              | 34.07           |
| Emerging India Index          | JPY      | 1,125.61              | 1,400,958.61                          | 7.65                                          | 2.75                            | -NA-                         | 2.38                         | 3.36                        | 6.34                        | -4.07                       | -3.76                    | -3.76                      | -3.76                   | 31.30              | 33.11           |
| Emerging Europe               | JPY      | 1,161.03              | 412,095.88                            | 2.25                                          | 2.04                            | -NA-                         | 0.64                         | 6.99                        | 17.63                       | 6.30                        | 0.83                     | 0.83                       | 0.83                    | 25.87              | 27.33           |
| Emerging Index                | JPY      | 3,065.27              | 18,305,200.17                         | 100.00                                        | 4.94                            | -NA-                         | 2.89                         | -4.47                       | -4.28                       | -1.34                       | 2.77                     | 2.77                       | 2.77                    | 19.01              | 22.24           |
| Emerging Brazil Index         | JPY      | 906.62                | 761,271.01                            | 4.16                                          | 3.99                            | -NA-                         | -8.75                        | -8.01                       | -20.35                      | 2.36                        | 9.17                     | 9.17                       | 9.17                    | 39.40              | 48.76           |
| Emerging EMEA                 | JPY      | 2,524.62              | 3,024,952.64                          | 16.53                                         | 5.64                            | -NA-                         | 1.44                         | -6.75                       | 1.15                        | 6.90                        | -3.04                    | -3.04                      | -3.04                   | 24.10              | 32.18           |
| Emerging Saudi Arabia Index   | JPY      | 4,579.06              | 516,121.87                            | 2.82                                          | 6.67                            | -NA-                         | -NA-                         | -NA-                        | 5.82                        | 2.58                        | -0.19                    | -0.19                      | -0.19                   | 19.64              | 19.63           |
| Emerging Philippines Index    | JPY      | 6,431.58              | 1,644,991.92                          | 8.99                                          | 0.94                            | -NA-                         | 4.36                         | -1.88                       | -3.71                       | -4.00                       | 1.38                     | 1.38                       | 1.38                    | 22.84              | 29.05           |
| Emerging Qatar Index          | JPY      | 3,277.90              | 217,046.73                            | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.01                        | -2.57                    | -2.57                      | -2.57                   | 17.23              | 17.23           |
| Emerging Kuwait Index         | JPY      | 5,485.15              | 217,188.68                            | 1.19                                          | 1.54                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.93                       | -0.37                    | -0.37                      | -0.37                   | 21.27              | 21.27           |
| Emerging Middle East/Africa   | JPY      | 3,046.73              | 2,612,856.76                          | 14.27                                         | 6.21                            | -NA-                         | 2.52                         | -7.79                       | -0.49                       | 9.11                        | -3.62                    | -3.62                      | -3.62                   | 25.76              | 34.51           |
| Emerging Greece Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | JPY      | 6,319.35              | 679,492.84                            | 3.71                                          | 2.77                            | -NA-                         | 10.03                        | 4.76                        | 16.37                       | 21.71                       | -2.54                    | -2.54                      | -2.54                   | 29.76              | 38.32           |
| Emerging Americas             | JPY      | 1,070.28              | 2,376,738.81                          | 12.98                                         | 5.38                            | -NA-                         | -5.16                        | 1.48                        | -3.68                       | 34.60                       | 10.70                    | 10.70                      | 10.70                   | 28.21              | 38.65           |
| Emerging Russia Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | JPY      | 2,306.35              | 983,006.64                            | 5.37                                          | 9.38                            | -NA-                         | -0.51                        | -10.65                      | -3.57                       | 4.42                        | -6.90                    | -6.90                      | -6.90                   | 32.31              | 45.41           |
| Emerging Taiwan Index         | JPY      | 3,723.88              | 229,997.58                            | 1.26                                          | 8.86                            | -NA-                         | 4.86                         | 4.03                        | -NA-                        | 10.26                       | 2.90                     | 2.90                       | 2.90                    | 17.52              | 16.24           |
| Emerging Malaysia Index       | JPY      | 1,730.63              | 192,627.32                            | 1.05                                          | 4.70                            | -NA-                         | -2.22                        | -7.15                       | -0.24                       | 18.30                       | 7.78                     | 7.78                       | 7.78                    | 18.23              | 21.45           |
| Emerging Turkey Index         | JPY      | 1,419.40              | 181,777.00                            | 0.99                                          | 0.91                            | -NA-                         | -5.73                        | -1.45                       | 21.01                       | 140.05                      | -14.42                   | -14.42                     | -14.42                  | 42.14              | 54.37           |
| Emerging Asia/Pacific         | JPY      | 4,191.83              | 12,903,508.73                         | 70.49                                         | 4.70                            | -NA-                         | 4.26                         | -5.81                       | -6.26                       | -7.98                       | 2.85                     | 2.85                       | 2.85                    | 21.48              | 24.27           |

Gross Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | AUD      | 3,425.18              | 2,830.88                              | 1.42                                          | 4.04                            | -NA-                         | 3.36                         | -10.85                      | -13.34                      | 23.39                       | -3.40                    | -3.40                      | -3.40                   | 36.35              | 40.66           |
| Emerging Thailand Index       | AUD      | 12,739.92             | 12,670.83                             | 6.34                                          | 2.36                            | -NA-                         | 7.17                         | 2.54                        | 7.27                        | 29.81                       | 2.31                     | 2.31                       | 2.31                    | 21.73              | 28.08           |
| Emerging Czech Republic Index | AUD      | 996.99                | 2,100.22                              | 1.05                                          | 3.02                            | -NA-                         | -4.86                        | -NA-                        | 18.41                       | -19.68                      | 17.63                    | 17.63                      | 17.63                   | 31.76              | 24.55           |
| Emerging Mexico Index         | AUD      | 215.63                | 14,798.26                             | 7.41                                          | 6.41                            | -NA-                         | -7.77                        | 12.83                       | 6.77                        | 43.71                       | 11.57                    | 11.57                      | 11.57                   | 28.50              | 30.37           |
| Emerging Indonesia Index      | AUD      | 963.19                | 2,840.08                              | 1.42                                          | 1.70                            | -NA-                         | -6.86                        | -15.45                      | -15.90                      | -3.00                       | 0.87                     | 0.87                       | 0.87                    | 29.91              | 39.43           |
| Emerging China Index          | AUD      | 3,929.27              | 87,449.85                             | 43.78                                         | 6.13                            | -NA-                         | 5.17                         | -8.57                       | -17.17                      | -24.62                      | 1.56                     | 1.56                       | 1.56                    | 26.72              | 34.33           |
| Emerging India Index          | AUD      | 1,028.65              | 15,288.26                             | 7.65                                          | 2.75                            | -NA-                         | 2.77                         | 2.62                        | -1.62                       | -15.02                      | -6.03                    | -6.03                      | -6.03                   | 29.89              | 30.44           |
| Emerging Europe               | AUD      | 848.61                | 4,497.09                              | 2.25                                          | 2.04                            | -NA-                         | 1.02                         | 6.22                        | 8.82                        | -5.83                       | -1.54                    | -1.54                      | -1.54                   | 23.93              | 24.72           |
| Emerging Index                | AUD      | 2,240.43              | 199,759.47                            | 100.00                                        | 4.94                            | -NA-                         | 3.28                         | -5.15                       | -11.44                      | -12.60                      | 0.35                     | 0.35                       | 0.35                    | 15.64              | 19.46           |
| Emerging Brazil Index         | AUD      | 828.52                | 8,307.53                              | 4.16                                          | 3.99                            | -NA-                         | -8.41                        | -8.67                       | -26.32                      | -9.32                       | 6.60                     | 6.60                       | 6.60                    | 37.03              | 45.14           |
| Emerging EMEA                 | AUD      | 1,845.26              | 33,010.45                             | 16.53                                         | 5.64                            | -NA-                         | 1.83                         | -7.42                       | -6.42                       | -5.30                       | -5.32                    | -5.32                      | -5.32                   | 20.69              | 27.93           |
| Emerging Saudi Arabia Index   | AUD      | 3,952.58              | 5,632.29                              | 2.82                                          | 6.67                            | -NA-                         | -NA-                         | -NA-                        | -2.10                       | -9.12                       | -2.54                    | -2.54                      | -2.54                   | 17.24              | 16.41           |
| Emerging Philippines Index    | AUD      | 5,877.57              | 17,951.33                             | 8.99                                          | 0.94                            | -NA-                         | 4.76                         | -2.59                       | -10.91                      | -14.95                      | -1.01                    | -1.01                      | -1.01                   | 21.28              | 27.01           |
| Emerging Qatar Index          | AUD      | 2,752.09              | 2,368.57                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -11.40                      | -4.87                    | -4.87                      | -4.87                   | 16.51              | 16.51           |
| Emerging Kuwait Index         | AUD      | 4,663.38              | 2,370.12                              | 1.19                                          | 1.54                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.68                       | -2.71                    | -2.71                      | -2.71                   | 20.83              | 20.83           |
| Emerging Middle East/Africa   | AUD      | 2,226.87              | 28,513.37                             | 14.27                                         | 6.21                            | -NA-                         | 2.91                         | -8.45                       | -7.94                       | -3.33                       | -5.89                    | -5.89                      | -5.89                   | 22.50              | 30.42           |
| Emerging Greece Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | AUD      | 5,775.02              | 7,415.11                              | 3.71                                          | 2.77                            | -NA-                         | 10.45                        | 4.01                        | 7.66                        | 7.82                        | -4.83                    | -4.83                      | -4.83                   | 27.35              | 34.18           |
| Emerging Americas             | AUD      | 782.27                | 25,936.68                             | 12.98                                         | 5.38                            | -NA-                         | -4.80                        | 0.75                        | -10.89                      | 19.24                       | 8.09                     | 8.09                       | 8.09                    | 24.99              | 34.34           |
| Emerging Russia Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | AUD      | 2,107.68              | 10,727.27                             | 5.37                                          | 9.38                            | -NA-                         | -0.13                        | -11.29                      | -10.78                      | -7.50                       | -9.10                    | -9.10                      | -9.10                   | 29.08              | 41.18           |
| Emerging Taiwan Index         | AUD      | 3,403.11              | 2,509.90                              | 1.26                                          | 8.86                            | -NA-                         | 5.26                         | 3.28                        | -NA-                        | -2.32                       | 0.47                     | 0.47                       | 0.47                    | 16.54              | 17.89           |
| Emerging Malaysia Index       | AUD      | 1,581.56              | 2,102.09                              | 1.05                                          | 4.70                            | -NA-                         | -1.85                        | -7.81                       | -7.71                       | 4.80                        | 5.24                     | 5.24                       | 5.24                    | 14.91              | 16.53           |
| Emerging Turkey Index         | AUD      | 1,297.13              | 1,983.68                              | 0.99                                          | 0.91                            | -NA-                         | -5.37                        | -2.16                       | 11.95                       | 112.66                      | -16.44                   | -16.44                     | -16.44                  | 39.58              | 50.74           |
| Emerging Asia/Pacific         | AUD      | 3,063.84              | 140,812.34                            | 70.49                                         | 4.70                            | -NA-                         | 4.65                         | -6.48                       | -13.28                      | -18.48                      | 0.43                     | 0.43                       | 0.43                    | 18.95              | 23.01           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | EUR      | 3,491.95              | 1,836.73                              | 1.42                                          | 2.63                            | -NA-                         | 1.35                         | -11.73                      | -12.26                      | 25.07                       | -1.36                    | -1.36                      | -1.36                   | 38.54              | 44.66           |
| Emerging Thailand Index       | EUR      | 14,282.85             | 8,221.08                              | 6.34                                          | 2.13                            | -NA-                         | 5.04                         | 2.19                        | 9.51                        | 33.63                       | 4.46                     | 4.46                       | 4.46                    | 24.78              | 33.60           |
| Emerging Czech Republic Index | EUR      | 819.02                | 1,362.66                              | 1.05                                          | 2.56                            | -NA-                         | -8.60                        | -NA-                        | 20.35                       | -17.93                      | 20.11                    | 20.11                      | 20.11                   | 32.00              | 26.40           |
| Emerging Mexico Index         | EUR      | 241.75                | 9,601.40                              | 7.41                                          | 5.77                            | -NA-                         | -9.79                        | 11.98                       | 8.61                        | 47.22                       | 13.87                    | 13.87                      | 13.87                   | 29.13              | 33.48           |
| Emerging Indonesia Index      | EUR      | 1,117.54              | 1,842.70                              | 1.42                                          | 1.59                            | -NA-                         | -8.55                        | -15.54                      | -13.90                      | 0.02                        | 3.00                     | 3.00                       | 3.00                    | 32.90              | 43.56           |
| Emerging China Index          | EUR      | 4,492.77              | 56,739.13                             | 43.78                                         | 5.94                            | -NA-                         | 3.17                         | -8.80                       | -15.36                      | -22.30                      | 3.70                     | 3.70                       | 3.70                    | 27.52              | 35.21           |
| Emerging India Index          | EUR      | 1,198.10              | 9,919.32                              | 7.65                                          | 2.11                            | -NA-                         | 0.90                         | 2.29                        | 0.28                        | -12.82                      | -4.05                    | -4.05                      | -4.05                   | 31.52              | 33.22           |
| Emerging Europe               | EUR      | 1,007.91              | 2,917.80                              | 2.25                                          | 1.78                            | -NA-                         | -1.14                        | 5.53                        | 10.81                       | -3.50                       | 0.53                     | 0.53                       | 0.53                    | 25.32              | 27.32           |
| Emerging Index                | EUR      | 2,701.54              | 129,607.76                            | 100.00                                        | 4.56                            | -NA-                         | 1.20                         | -5.53                       | -9.63                       | -10.13                      | 2.46                     | 2.46                       | 2.46                    | 17.94              | 22.49           |
| Emerging Brazil Index         | EUR      | 968.28                | 5,390.09                              | 4.16                                          | 3.82                            | -NA-                         | -10.04                       | -8.79                       | -24.59                      | -6.48                       | 8.84                     | 8.84                       | 8.84                    | 39.46              | 47.34           |
| Emerging EMEA                 | EUR      | 2,087.48              | 21,417.81                             | 16.53                                         | 4.95                            | -NA-                         | -0.79                        | -8.48                       | -5.00                       | -3.02                       | -3.33                    | -3.33                      | -3.33                   | 23.32              | 31.71           |
| Emerging Saudi Arabia Index   | EUR      | -NA-                  | 3,654.34                              | 2.82                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Philippines Index    | EUR      | 6,591.60              | 11,647.17                             | 8.99                                          | 0.70                            | -NA-                         | 2.68                         | -2.88                       | -8.96                       | -12.40                      | 1.08                     | 1.08                       | 1.08                    | 23.03              | 29.56           |
| Emerging Qatar Index          | EUR      | 2,896.57              | 1,536.77                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -8.53                       | -2.86                    | -2.86                      | -2.86                   | 17.34              | 17.34           |
| Emerging Kuwait Index         | EUR      | -NA-                  | 1,537.78                              | 1.19                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Middle East/Africa   | EUR      | 2,503.69              | 18,500.02                             | 14.27                                         | 5.45                            | -NA-                         | 0.20                         | -9.55                       | -6.59                       | -1.00                       | -3.91                    | -3.91                      | -3.91                   | 25.03              | 34.02           |
| Emerging Greece Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | EUR      | -NA-                  | 4,811.07                              | 3.71                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas             | EUR      | 949.26                | 16,828.21                             | 12.98                                         | 4.80                            | -NA-                         | -6.72                        | 0.26                        | -9.14                       | 22.38                       | 10.34                    | 10.34                      | 10.34                   | 27.50              | 37.37           |
| Emerging Russia Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | EUR      | 2,115.08              | 6,960.06                              | 5.37                                          | 7.58                            | -NA-                         | -3.24                        | -12.99                      | -10.39                      | -6.34                       | -7.18                    | -7.18                      | -7.18                   | 31.57              | 44.39           |
| Emerging Taiwan Index         | EUR      | 3,523.68              | 1,628.47                              | 1.26                                          | 7.00                            | -NA-                         | 2.65                         | 3.16                        | -NA-                        | -1.07                       | 2.59                     | 2.59                       | 2.59                    | 16.51              | 17.06           |
| Emerging Malaysia Index       | EUR      | 1,868.02              | 1,363.87                              | 1.05                                          | 4.70                            | -NA-                         | -3.49                        | -7.85                       | -5.48                       | 8.19                        | 7.46                     | 7.46                       | 7.46                    | 16.95              | 21.06           |
| Emerging Turkey Index         | EUR      | 1,444.17              | 1,287.05                              | 0.99                                          | 0.82                            | -NA-                         | -7.33                        | -2.58                       | 14.50                       | 119.16                      | -14.68                   | -14.68                     | -14.68                  | 41.65              | 53.66           |
| Emerging Asia/Pacific         | EUR      | 3,726.78              | 91,361.74                             | 70.49                                         | 4.43                            | -NA-                         | 2.65                         | -6.74                       | -11.41                      | -16.06                      | 2.55                     | 2.55                       | 2.55                    | 20.53              | 25.04           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | USD      | 2,791.86              | 1,994.78                              | 1.42                                          | 2.63                            | -NA-                         | -1.41                        | -14.11                      | -12.85                      | 21.17                       | 0.37                     | 0.37                       | 0.37                    | 39.51              | 46.23           |
| Emerging Thailand Index       | USD      | 10,802.95             | 8,928.50                              | 6.34                                          | 2.13                            | -NA-                         | 2.73                         | -0.57                       | 8.78                        | 29.46                       | 6.30                     | 6.30                       | 6.30                    | 25.80              | 34.55           |
| Emerging Czech Republic Index | USD      | 864.89                | 1,479.92                              | 1.05                                          | 2.56                            | -NA-                         | -8.72                        | -NA-                        | 19.55                       | -20.48                      | 22.22                    | 22.22                      | 22.22                   | 33.78              | 28.91           |
| Emerging Mexico Index         | USD      | 182.85                | 10,427.60                             | 7.41                                          | 5.77                            | -NA-                         | -11.78                       | 8.95                        | 7.88                        | 42.63                       | 15.87                    | 15.87                      | 15.87                   | 30.14              | 34.75           |
| Emerging Indonesia Index      | USD      | 845.28                | 2,001.26                              | 1.42                                          | 1.59                            | -NA-                         | -10.57                       | -17.82                      | -14.48                      | -3.10                       | 4.81                     | 4.81                       | 4.81                    | 32.85              | 43.60           |
| Emerging China Index          | USD      | 3,398.16              | 61,621.54                             | 43.78                                         | 5.94                            | -NA-                         | 0.89                         | -11.27                      | -15.93                      | -24.73                      | 5.53                     | 5.53                       | 5.53                    | 30.24              | 38.31           |
| Emerging India Index          | USD      | 906.17                | 10,772.88                             | 7.65                                          | 2.11                            | -NA-                         | -1.32                        | -0.47                       | -0.39                       | -15.54                      | -2.36                    | -2.36                      | -2.36                   | 31.70              | 32.75           |
| Emerging Europe               | USD      | 863.34                | 3,168.87                              | 2.25                                          | 1.78                            | -NA-                         | -3.32                        | 2.67                        | 10.07                       | -6.51                       | 2.30                     | 2.30                       | 2.30                    | 26.40              | 30.28           |
| Emerging Index                | USD      | 2,314.03              | 140,760.51                            | 100.00                                        | 4.56                            | -NA-                         | -1.03                        | -8.08                       | -10.23                      | -12.93                      | 4.26                     | 4.26                       | 4.26                    | 20.27              | 24.50           |
| Emerging Brazil Index         | USD      | 732.36                | 5,853.90                              | 4.16                                          | 3.82                            | -NA-                         | -12.02                       | -11.26                      | -25.10                      | -9.39                       | 10.76                    | 10.76                      | 10.76                   | 40.63              | 48.05           |
| Emerging EMEA                 | USD      | 1,788.29              | 23,260.81                             | 16.53                                         | 4.95                            | -NA-                         | -2.98                        | -10.96                      | -5.64                       | -6.04                       | -1.63                    | -1.63                      | -1.63                   | 24.35              | 32.25           |
| Emerging Saudi Arabia Index   | USD      | -NA-                  | 3,968.79                              | 2.82                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Philippines Index    | USD      | 4,985.61              | 12,649.41                             | 8.99                                          | 0.70                            | -NA-                         | 0.42                         | -5.51                       | -9.57                       | -15.13                      | 2.86                     | 2.86                       | 2.86                    | 24.11              | 31.65           |
| Emerging Qatar Index          | USD      | 2,481.08              | 1,669.01                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -11.39                      | -1.15                    | -1.15                      | -1.15                   | 15.20              | 15.20           |
| Emerging Kuwait Index         | USD      | -NA-                  | 1,670.10                              | 1.19                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Middle East/Africa   | USD      | 2,144.85              | 20,091.94                             | 14.27                                         | 5.45                            | -NA-                         | -2.01                        | -12.00                      | -7.21                       | -4.09                       | -2.22                    | -2.22                      | -2.22                   | 25.92              | 34.26           |
| Emerging Greece Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | USD      | -NA-                  | 5,225.06                              | 3.71                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas             | USD      | 813.01                | 18,276.28                             | 12.98                                         | 4.80                            | -NA-                         | -8.78                        | -2.46                       | -9.75                       | 18.57                       | 12.28                    | 12.28                      | 12.28                   | 29.04              | 38.54           |
| Emerging Russia Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | USD      | 1,599.75              | 7,558.97                              | 5.37                                          | 7.58                            | -NA-                         | -5.38                        | -15.34                      | -10.99                      | -9.26                       | -5.54                    | -5.54                      | -5.54                   | 32.93              | 46.02           |
| Emerging Taiwan Index         | USD      | 2,561.91              | 1,768.60                              | 1.26                                          | 7.00                            | -NA-                         | -0.01                        | -0.42                       | -NA-                        | -4.15                       | 4.40                     | 4.40                       | 4.40                    | 17.53              | 18.44           |
| Emerging Malaysia Index       | USD      | 1,412.85              | 1,481.24                              | 1.05                                          | 4.70                            | -NA-                         | -5.62                        | -10.34                      | -6.12                       | 4.82                        | 9.36                     | 9.36                       | 9.36                    | 17.82              | 21.80           |
| Emerging Turkey Index         | USD      | 1,092.31              | 1,397.80                              | 0.99                                          | 0.82                            | -NA-                         | -9.38                        | -5.22                       | 13.74                       | 112.32                      | -13.17                   | -13.17                     | -13.17                  | 42.33              | 55.76           |
| Emerging Asia/Pacific         | USD      | 3,192.20              | 99,223.41                             | 70.49                                         | 4.43                            | -NA-                         | 0.39                         | -9.26                       | -12.01                      | -18.68                      | 4.36                     | 4.36                       | 4.36                    | 22.89              | 27.54           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | GBP      | 4,042.16              | 1,620.32                              | 1.42                                          | 2.63                            | -NA-                         | 1.12                         | -11.60                      | -10.84                      | 32.05                       | -1.93                    | -1.93                      | -1.93                   | 38.47              | 43.13           |
| Emerging Thailand Index       | GBP      | 15,640.94             | 7,252.46                              | 6.34                                          | 2.13                            | -NA-                         | 5.36                         | 2.34                        | 11.29                       | 41.09                       | 3.87                     | 3.87                       | 3.87                    | 24.49              | 31.16           |
| Emerging Czech Republic Index | GBP      | 1,252.23              | 1,202.11                              | 1.05                                          | 2.56                            | -NA-                         | -6.38                        | -NA-                        | 22.30                       | -13.34                      | 19.42                    | 19.42                      | 19.42                   | 31.60              | 25.33           |
| Emerging Mexico Index         | GBP      | 264.73                | 8,470.15                              | 7.41                                          | 5.77                            | -NA-                         | -9.52                        | 12.13                       | 10.36                       | 55.43                       | 13.22                    | 13.22                      | 13.22                   | 28.84              | 31.66           |
| Emerging Indonesia Index      | GBP      | 1,223.83              | 1,625.59                              | 1.42                                          | 1.59                            | -NA-                         | -8.28                        | -15.42                      | -12.51                      | 5.60                        | 2.41                     | 2.41                       | 2.41                    | 32.54              | 41.64           |
| Emerging China Index          | GBP      | 4,920.00              | 50,054.05                             | 43.78                                         | 5.94                            | -NA-                         | 3.48                         | -8.67                       | -13.99                      | -17.97                      | 3.11                     | 3.11                       | 3.11                    | 27.57              | 34.69           |
| Emerging India Index          | GBP      | 1,311.98              | 8,750.61                              | 7.65                                          | 2.11                            | -NA-                         | 1.20                         | 2.44                        | 1.90                        | -7.96                       | -4.59                    | -4.59                      | -4.59                   | 31.60              | 30.98           |
| Emerging Europe               | GBP      | 1,130.18              | 2,574.02                              | 2.25                                          | 1.78                            | -NA-                         | -0.84                        | 5.67                        | 12.61                       | 1.88                        | -0.04                    | -0.04                      | -0.04                   | 25.11              | 25.89           |
| Emerging Index                | GBP      | 3,029.24              | 114,337.18                            | 100.00                                        | 4.56                            | -NA-                         | 1.50                         | -5.39                       | -8.16                       | -5.11                       | 1.88                     | 1.88                       | 1.88                    | 17.87              | 20.57           |
| Emerging Brazil Index         | GBP      | 1,060.34              | 4,755.02                              | 4.16                                          | 3.82                            | -NA-                         | -9.77                        | -8.67                       | -23.37                      | -1.26                       | 8.23                     | 8.23                       | 8.23                    | 39.81              | 46.11           |
| Emerging EMEA                 | GBP      | 2,341.01              | 18,894.33                             | 16.53                                         | 4.95                            | -NA-                         | -0.50                        | -8.35                       | -3.46                       | 2.40                        | -3.88                    | -3.88                      | -3.88                   | 23.09              | 29.72           |
| Emerging Saudi Arabia Index   | GBP      | -NA-                  | 3,223.78                              | 2.82                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Philippines Index    | GBP      | 7,218.36              | 10,274.88                             | 8.99                                          | 0.70                            | -NA-                         | 2.99                         | -2.74                       | -7.49                       | -7.51                       | 0.50                     | 0.50                       | 0.50                    | 22.93              | 27.71           |
| Emerging Qatar Index          | GBP      | 2,632.33              | 1,355.71                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -3.43                       | -3.41                    | -3.41                      | -3.41                   | 16.64              | 16.64           |
| Emerging Kuwait Index         | GBP      | -NA-                  | 1,356.59                              | 1.19                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Middle East/Africa   | GBP      | 2,807.78              | 16,320.32                             | 14.27                                         | 5.45                            | -NA-                         | 0.50                         | -9.42                       | -5.08                       | 4.53                        | -4.46                    | -4.46                      | -4.46                   | 24.87              | 32.17           |
| Emerging Greece Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | GBP      | -NA-                  | 4,244.22                              | 3.71                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas             | GBP      | 1,064.29              | 14,845.49                             | 12.98                                         | 4.80                            | -NA-                         | -6.44                        | 0.40                        | -7.67                       | 29.22                       | 9.71                     | 9.71                       | 9.71                    | 27.46              | 35.68           |
| Emerging Russia Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | GBP      | 2,316.19              | 6,140.02                              | 5.37                                          | 7.58                            | -NA-                         | -2.95                        | -12.87                      | -8.94                       | -1.11                       | -7.71                    | -7.71                      | -7.71                   | 31.36              | 42.89           |
| Emerging Taiwan Index         | GBP      | 3,709.23              | 1,436.60                              | 1.26                                          | 7.00                            | -NA-                         | 2.55                         | 2.50                        | -NA-                        | 4.46                        | 2.01                     | 2.01                       | 2.01                    | 17.07              | 17.00           |
| Emerging Malaysia Index       | GBP      | 2,045.58              | 1,203.18                              | 1.05                                          | 4.70                            | -NA-                         | -3.21                        | -7.72                       | -3.95                       | 14.23                       | 6.85                     | 6.85                       | 6.85                    | 17.23              | 19.18           |
| Emerging Turkey Index         | GBP      | 1,581.49              | 1,135.41                              | 0.99                                          | 0.82                            | -NA-                         | -7.06                        | -2.44                       | 16.36                       | 131.39                      | -15.16                   | -15.16                     | -15.16                  | 41.43              | 52.81           |
| Emerging Asia/Pacific         | GBP      | 4,178.83              | 80,597.36                             | 70.49                                         | 4.43                            | -NA-                         | 2.96                         | -6.61                       | -9.98                       | -11.38                      | 1.97                     | 1.97                       | 1.97                    | 20.53              | 23.72           |



Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | JPY      | 3,419.84              | 259,410.92                            | 1.42                                          | 2.63                            | -NA-                         | 2.15                         | -11.05                      | -7.39                       | 36.76                       | -1.07                    | -1.07                      | -1.07                   | 38.96              | 44.34           |
| Emerging Thailand Index       | JPY      | 13,232.88             | 1,161,106.66                          | 6.34                                          | 2.13                            | -NA-                         | 6.43                         | 2.97                        | 15.59                       | 46.11                       | 4.77                     | 4.77                       | 4.77                    | 25.99              | 34.42           |
| Emerging Czech Republic Index | JPY      | 1,059.44              | 192,456.09                            | 1.05                                          | 2.56                            | -NA-                         | -5.43                        | -NA-                        | 27.03                       | -10.26                      | 20.46                    | 20.46                      | 20.46                   | 32.91              | 26.87           |
| Emerging Mexico Index         | JPY      | 223.98                | 1,356,056.88                          | 7.41                                          | 5.77                            | -NA-                         | -8.60                        | 12.83                       | 14.63                       | 60.97                       | 14.21                    | 14.21                      | 14.21                   | 30.31              | 34.70           |
| Emerging Indonesia Index      | JPY      | 1,035.41              | 260,253.97                            | 1.42                                          | 1.59                            | -NA-                         | -7.34                        | -14.90                      | -9.13                       | 9.36                        | 3.30                     | 3.30                       | 3.30                    | 33.16              | 44.01           |
| Emerging China Index          | JPY      | 4,162.52              | 8,013,572.67                          | 43.78                                         | 5.94                            | -NA-                         | 4.53                         | -8.10                       | -10.66                      | -15.05                      | 4.01                     | 4.01                       | 4.01                    | 28.40              | 34.07           |
| Emerging India Index          | JPY      | 1,109.99              | 1,400,958.61                          | 7.65                                          | 2.11                            | -NA-                         | 2.23                         | 3.07                        | 5.84                        | -4.68                       | -3.76                    | -3.76                      | -3.76                   | 31.28              | 33.08           |
| Emerging Europe               | JPY      | 1,096.90              | 412,095.88                            | 2.25                                          | 1.78                            | -NA-                         | 0.17                         | 6.33                        | 16.96                       | 5.51                        | 0.83                     | 0.83                       | 0.83                    | 25.87              | 27.29           |
| Emerging Index                | JPY      | 2,940.04              | 18,305,200.17                         | 100.00                                        | 4.56                            | -NA-                         | 2.54                         | -4.81                       | -4.61                       | -1.73                       | 2.76                     | 2.76                       | 2.76                    | 19.07              | 22.23           |
| Emerging Brazil Index         | JPY      | 897.10                | 761,271.01                            | 4.16                                          | 3.82                            | -NA-                         | -8.85                        | -8.10                       | -20.41                      | 2.26                        | 9.17                     | 9.17                       | 9.17                    | 39.40              | 48.76           |
| Emerging EMEA                 | JPY      | 2,272.08              | 3,024,952.64                          | 16.53                                         | 4.95                            | -NA-                         | 0.52                         | -7.78                       | 0.27                        | 6.05                        | -3.04                    | -3.04                      | -3.04                   | 24.14              | 32.16           |
| Emerging Saudi Arabia Index   | JPY      | -NA-                  | 516,121.87                            | 2.82                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Philippines Index    | JPY      | 6,107.03              | 1,644,991.92                          | 8.99                                          | 0.70                            | -NA-                         | 4.04                         | -2.14                       | -3.91                       | -4.22                       | 1.38                     | 1.38                       | 1.38                    | 22.83              | 29.06           |
| Emerging Qatar Index          | JPY      | 3,170.25              | 217,046.73                            | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.01                        | -2.57                    | -2.57                      | -2.57                   | 17.23              | 17.23           |
| Emerging Kuwait Index         | JPY      | -NA-                  | 217,188.68                            | 1.19                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Middle East/Africa   | JPY      | 2,725.10              | 2,612,856.76                          | 14.27                                         | 5.45                            | -NA-                         | 1.52                         | -8.86                       | -1.41                       | 8.25                        | -3.63                    | -3.63                      | -3.63                   | 25.82              | 34.50           |
| Emerging Greece Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | JPY      | -NA-                  | 679,492.84                            | 3.71                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas             | JPY      | 1,032.95              | 2,376,738.81                          | 12.98                                         | 4.80                            | -NA-                         | -5.49                        | 1.02                        | -4.10                       | 33.82                       | 10.67                    | 10.67                      | 10.67                   | 28.30              | 38.64           |
| Emerging Russia Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | JPY      | 1,959.59              | 983,006.64                            | 5.37                                          | 7.58                            | -NA-                         | -1.96                        | -12.32                      | -5.42                       | 2.41                        | -6.90                    | -6.90                      | -6.90                   | 32.24              | 45.34           |
| Emerging Taiwan Index         | JPY      | 3,138.16              | 229,997.58                            | 1.26                                          | 7.00                            | -NA-                         | 3.59                         | 3.13                        | -NA-                        | 8.18                        | 2.90                     | 2.90                       | 2.90                    | 17.48              | 16.51           |
| Emerging Malaysia Index       | JPY      | 1,730.65              | 192,627.32                            | 1.05                                          | 4.70                            | -NA-                         | -2.22                        | -7.15                       | -0.24                       | 18.30                       | 7.78                     | 7.78                       | 7.78                    | 18.23              | 21.45           |
| Emerging Turkey Index         | JPY      | 1,338.01              | 181,777.00                            | 0.99                                          | 0.82                            | -NA-                         | -6.11                        | -1.84                       | 20.86                       | 139.63                      | -14.42                   | -14.42                     | -14.42                  | 42.15              | 54.35           |
| Emerging Asia/Pacific         | JPY      | 4,055.78              | 12,903,508.73                         | 70.49                                         | 4.43                            | -NA-                         | 4.01                         | -6.03                       | -6.50                       | -8.22                       | 2.85                     | 2.85                       | 2.85                    | 21.55              | 24.27           |

Net Total Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | AUD      | 3,125.26              | 2,830.88                              | 1.42                                          | 2.63                            | -NA-                         | 2.53                         | -11.69                      | -14.32                      | 21.15                       | -3.40                    | -3.40                      | -3.40                   | 36.30              | 40.59           |
| Emerging Thailand Index       | AUD      | 12,093.03             | 12,670.83                             | 6.34                                          | 2.13                            | -NA-                         | 6.84                         | 2.23                        | 6.94                        | 29.44                       | 2.31                     | 2.31                       | 2.31                    | 21.71              | 28.07           |
| Emerging Czech Republic Index | AUD      | 968.18                | 2,100.22                              | 1.05                                          | 2.56                            | -NA-                         | -5.07                        | -NA-                        | 17.52                       | -20.50                      | 17.63                    | 17.63                      | 17.63                   | 31.71              | 24.49           |
| Emerging Mexico Index         | AUD      | 204.68                | 14,798.26                             | 7.41                                          | 5.77                            | -NA-                         | -8.25                        | 12.02                       | 6.05                        | 42.61                       | 11.52                    | 11.52                      | 11.52                   | 28.48              | 30.36           |
| Emerging Indonesia Index      | AUD      | 946.22                | 2,840.08                              | 1.42                                          | 1.59                            | -NA-                         | -6.99                        | -15.51                      | -15.93                      | -3.12                       | 0.87                     | 0.87                       | 0.87                    | 29.92              | 39.43           |
| Emerging China Index          | AUD      | 3,803.97              | 87,449.85                             | 43.78                                         | 5.94                            | -NA-                         | 4.93                         | -8.77                       | -17.35                      | -24.74                      | 1.56                     | 1.56                       | 1.56                    | 26.72              | 34.33           |
| Emerging India Index          | AUD      | 1,014.38              | 15,288.26                             | 7.65                                          | 2.11                            | -NA-                         | 2.62                         | 2.33                        | -2.08                       | -15.55                      | -6.03                    | -6.03                      | -6.03                   | 29.88              | 30.41           |
| Emerging Europe               | AUD      | 801.73                | 4,497.09                              | 2.25                                          | 1.78                            | -NA-                         | 0.55                         | 5.56                        | 8.21                        | -6.53                       | -1.54                    | -1.54                      | -1.54                   | 23.96              | 24.68           |
| Emerging Index                | AUD      | 2,148.89              | 199,759.47                            | 100.00                                        | 4.56                            | -NA-                         | 2.93                         | -5.49                       | -11.75                      | -12.95                      | 0.34                     | 0.34                       | 0.34                    | 15.68              | 19.46           |
| Emerging Brazil Index         | AUD      | 819.82                | 8,307.53                              | 4.16                                          | 3.82                            | -NA-                         | -8.50                        | -8.76                       | -26.36                      | -9.41                       | 6.60                     | 6.60                       | 6.60                    | 37.03              | 45.13           |
| Emerging EMEA                 | AUD      | 1,660.68              | 33,010.45                             | 16.53                                         | 4.95                            | -NA-                         | 0.90                         | -8.45                       | -7.23                       | -6.05                       | -5.33                    | -5.33                      | -5.33                   | 20.75              | 27.94           |
| Emerging Saudi Arabia Index   | AUD      | -NA-                  | 5,632.29                              | 2.82                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Philippines Index    | AUD      | 5,580.99              | 17,951.33                             | 8.99                                          | 0.70                            | -NA-                         | 4.44                         | -2.84                       | -11.11                      | -15.15                      | -1.01                    | -1.01                      | -1.01                   | 21.27              | 27.02           |
| Emerging Qatar Index          | AUD      | 2,661.71              | 2,368.57                              | 1.19                                          | 6.16                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -11.40                      | -4.87                    | -4.87                      | -4.87                   | 16.51              | 16.51           |
| Emerging Kuwait Index         | AUD      | -NA-                  | 2,370.12                              | 1.19                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Middle East/Africa   | AUD      | 1,991.79              | 28,513.37                             | 14.27                                         | 5.45                            | -NA-                         | 1.91                         | -9.52                       | -8.79                       | -4.10                       | -5.90                    | -5.90                      | -5.90                   | 22.58              | 30.45           |
| Emerging Greece Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | AUD      | -NA-                  | 7,415.11                              | 3.71                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas             | AUD      | 754.99                | 25,936.68                             | 12.98                                         | 4.80                            | -NA-                         | -5.13                        | 0.29                        | -11.28                      | 18.55                       | 8.06                     | 8.06                       | 8.06                    | 25.05              | 34.34           |
| Emerging Russia Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | AUD      | 1,790.80              | 10,727.27                             | 5.37                                          | 7.58                            | -NA-                         | -1.59                        | -12.96                      | -12.50                      | -9.27                       | -9.10                    | -9.10                      | -9.10                   | 29.04              | 41.16           |
| Emerging Taiwan Index         | AUD      | 2,867.85              | 2,509.90                              | 1.26                                          | 7.00                            | -NA-                         | 3.99                         | 2.39                        | -NA-                        | -4.16                       | 0.47                     | 0.47                       | 0.47                    | 16.34              | 18.02           |
| Emerging Malaysia Index       | AUD      | 1,581.58              | 2,102.09                              | 1.05                                          | 4.70                            | -NA-                         | -1.85                        | -7.81                       | -7.71                       | 4.80                        | 5.24                     | 5.24                       | 5.24                    | 14.91              | 16.53           |
| Emerging Turkey Index         | AUD      | 1,222.75              | 1,983.68                              | 0.99                                          | 0.82                            | -NA-                         | -5.75                        | -2.54                       | 11.81                       | 112.29                      | -16.44                   | -16.44                     | -16.44                  | 39.59              | 50.71           |
| Emerging Asia/Pacific         | AUD      | 2,964.40              | 140,812.34                            | 70.49                                         | 4.43                            | -NA-                         | 4.41                         | -6.70                       | -13.50                      | -18.69                      | 0.43                     | 0.43                       | 0.43                    | 19.01              | 23.01           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Thailand Index       | EUR      | 8,737.35              | 8,221.08                              | 6.34                                          | 0.00                            | -NA-                         | 2.12                         | -0.53                       | 6.49                        | 30.30                       | 4.46                     | 4.46                       | 4.46                    | 24.72              | 33.47           |
| Emerging Czech Republic Index | EUR      | 695.65                | 1,362.66                              | 1.05                                          | 0.00                            | -NA-                         | -9.19                        | -NA-                        | 17.78                       | -20.68                      | 20.11                    | 20.11                      | 20.11                   | 31.89              | 26.28           |
| Emerging Mexico Index         | EUR      | 141.25                | 9,601.40                              | 7.41                                          | 0.00                            | -NA-                         | -14.27                       | 4.98                        | 2.17                        | 37.41                       | 13.38                    | 13.38                      | 13.38                   | 29.08              | 33.37           |
| Emerging Indonesia Index      | EUR      | 926.88                | 1,842.70                              | 1.42                                          | 0.00                            | -NA-                         | -9.86                        | -16.75                      | -14.95                      | -1.47                       | 3.00                     | 3.00                       | 3.00                    | 32.89              | 43.52           |
| Emerging China Index          | EUR      | 2,634.52              | 56,739.13                             | 43.78                                         | 0.00                            | -NA-                         | -1.16                        | -13.21                      | -19.72                      | -25.99                      | 3.70                     | 3.70                       | 3.70                    | 27.70              | 35.38           |
| Emerging India Index          | EUR      | 940.72                | 9,919.32                              | 7.65                                          | 0.00                            | -NA-                         | -1.00                        | 0.24                        | -1.77                       | -14.60                      | -4.05                    | -4.05                      | -4.05                   | 31.48              | 32.98           |
| Emerging Europe               | EUR      | 761.09                | 2,917.80                              | 2.25                                          | 0.00                            | -NA-                         | -3.33                        | 2.65                        | 8.62                        | -6.01                       | 0.53                     | 0.53                       | 0.53                    | 25.37              | 27.21           |
| Emerging Index                | EUR      | 1,653.07              | 129,607.76                            | 100.00                                        | 0.00                            | -NA-                         | -2.56                        | -9.50                       | -13.47                      | -13.78                      | 2.40                     | 2.40                       | 2.40                    | 18.04              | 22.55           |
| Emerging Brazil Index         | EUR      | 676.70                | 5,390.09                              | 4.16                                          | 0.00                            | -NA-                         | -12.44                       | -11.15                      | -26.22                      | -8.73                       | 8.79                     | 8.79                       | 8.79                    | 39.44              | 47.24           |
| Emerging EMEA                 | EUR      | 991.41                | 21,417.81                             | 16.53                                         | 0.00                            | -NA-                         | -5.46                        | -13.30                      | -9.24                       | -7.64                       | -3.49                    | -3.49                      | -3.49                   | 23.18              | 31.58           |
| Emerging Saudi Arabia Index   | EUR      | 2,663.23              | 3,654.34                              | 2.82                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -5.13                       | -12.02                      | -1.51                    | -1.51                      | -1.51                   | 19.13              | 19.28           |
| Emerging Philippines Index    | EUR      | 5,693.89              | 11,647.17                             | 8.99                                          | 0.00                            | -NA-                         | 1.92                         | -3.53                       | -9.49                       | -13.00                      | 1.08                     | 1.08                       | 1.08                    | 23.03              | 29.58           |
| Emerging Americas             | EUR      | 611.92                | 16,828.21                             | 12.98                                         | 0.00                            | -NA-                         | -10.24                       | -3.92                       | -12.70                      | 16.71                       | 10.05                    | 10.05                      | 10.05                   | 27.55              | 37.24           |
| Emerging Qatar Index          | EUR      | 1,790.80              | 1,536.77                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -12.64                      | -2.86                    | -2.86                      | -2.86                   | 17.00              | 17.00           |
| Emerging Kuwait Index         | EUR      | 3,503.18              | 1,537.78                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 12.52                       | -0.66                    | -0.66                      | -0.66                   | 21.27              | 21.27           |
| Emerging Middle East/Africa   | EUR      | 1,112.73              | 18,500.02                             | 14.27                                         | 0.00                            | -NA-                         | -4.92                        | -14.63                      | -11.16                      | -5.99                       | -4.09                    | -4.09                      | -4.09                   | 24.87              | 33.88           |
| Emerging Greece Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | EUR      | 4,427.87              | 4,811.07                              | 3.71                                          | 0.00                            | -NA-                         | 5.81                         | 1.64                        | 9.38                        | 8.69                        | -2.83                    | -2.83                      | -2.83                   | 28.14              | 37.49           |
| Emerging Chile Index          | EUR      | 2,679.69              | 1,836.73                              | 1.42                                          | 0.00                            | -NA-                         | -0.13                        | -13.26                      | -14.08                      | 20.92                       | -1.36                    | -1.36                      | -1.36                   | 38.48              | 44.53           |
| Emerging Russia Index         | EUR      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | EUR      | 783.83                | 6,960.06                              | 5.37                                          | 0.00                            | -NA-                         | -9.38                        | -19.37                      | -17.08                      | -13.28                      | -7.18                    | -7.18                      | -7.18                   | 31.45              | 44.28           |
| Emerging Taiwan Index         | EUR      | 1,821.80              | 1,628.47                              | 1.26                                          | 0.00                            | -NA-                         | -1.93                        | -0.03                       | -NA-                        | -7.62                       | 2.59                     | 2.59                       | 2.59                    | 17.30              | 18.66           |
| Emerging Malaysia Index       | EUR      | 1,150.78              | 1,363.87                              | 1.05                                          | 0.00                            | -NA-                         | -6.90                        | -11.24                      | -8.82                       | 3.18                        | 7.46                     | 7.46                       | 7.46                    | 17.04              | 21.17           |
| Emerging Turkey Index         | EUR      | 1,008.34              | 1,287.05                              | 0.99                                          | 0.00                            | -NA-                         | -9.46                        | -4.79                       | 13.45                       | 115.77                      | -14.68                   | -14.68                     | -14.68                  | 41.70              | 53.49           |
| Emerging Asia/Pacific         | EUR      | 2,418.09              | 91,361.74                             | 70.49                                         | 0.00                            | -NA-                         | -0.92                        | -10.50                      | -15.16                      | -19.21                      | 2.55                     | 2.55                       | 2.55                    | 20.67              | 25.19           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | USD      | 2,193.77              | 1,994.78                              | 1.42                                          | 0.00                            | -NA-                         | -2.86                        | -15.61                      | -14.66                      | 17.15                       | 0.37                     | 0.37                       | 0.37                    | 39.45              | 46.06           |
| Emerging Thailand Index       | USD      | 6,767.42              | 8,928.50                              | 6.34                                          | 0.00                            | -NA-                         | -0.13                        | -3.22                       | 5.77                        | 26.24                       | 6.30                     | 6.30                       | 6.30                    | 25.72              | 34.46           |
| Emerging Czech Republic Index | USD      | 734.53                | 1,479.92                              | 1.05                                          | 0.00                            | -NA-                         | -9.31                        | -NA-                        | 16.99                       | -23.15                      | 22.22                    | 22.22                      | 22.22                   | 33.67              | 28.79           |
| Emerging Mexico Index         | USD      | 109.41                | 10,427.60                             | 7.41                                          | 0.00                            | -NA-                         | -16.16                       | 2.14                        | 1.48                        | 33.13                       | 15.37                    | 15.37                      | 15.37                   | 30.09              | 34.57           |
| Emerging Indonesia Index      | USD      | 717.91                | 2,001.26                              | 1.42                                          | 0.00                            | -NA-                         | -11.85                       | -19.00                      | -15.52                      | -4.54                       | 4.81                     | 4.81                       | 4.81                    | 32.84              | 43.55           |
| Emerging China Index          | USD      | 2,040.53              | 61,621.54                             | 43.78                                         | 0.00                            | -NA-                         | -3.34                        | -15.56                      | -20.26                      | -28.30                      | 5.53                     | 5.53                       | 5.53                    | 30.41              | 38.52           |
| Emerging India Index          | USD      | 728.62                | 10,772.88                             | 7.65                                          | 0.00                            | -NA-                         | -3.19                        | -2.48                       | -2.43                       | -17.27                      | -2.36                    | -2.36                      | -2.36                   | 31.66              | 32.49           |
| Emerging Europe               | USD      | 651.85                | 3,168.87                              | 2.25                                          | 0.00                            | -NA-                         | -5.46                        | -0.13                       | 7.89                        | -8.94                       | 2.30                     | 2.30                       | 2.30                    | 26.48              | 30.16           |
| Emerging Index                | USD      | 1,415.80              | 140,760.51                            | 100.00                                        | 0.00                            | -NA-                         | -4.71                        | -11.95                      | -14.05                      | -16.47                      | 4.20                     | 4.20                       | 4.20                    | 20.34              | 24.60           |
| Emerging Brazil Index         | USD      | 524.13                | 5,853.90                              | 4.16                                          | 0.00                            | -NA-                         | -14.37                       | -13.55                      | -26.71                      | -11.58                      | 10.70                    | 10.70                      | 10.70                   | 40.60              | 47.93           |
| Emerging EMEA                 | USD      | 849.11                | 23,260.81                             | 16.53                                         | 0.00                            | -NA-                         | -7.55                        | -15.65                      | -9.85                       | -10.52                      | -1.79                    | -1.79                      | -1.79                   | 24.20              | 32.15           |
| Emerging Saudi Arabia Index   | USD      | 2,280.98              | 3,968.79                              | 2.82                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -5.76                       | -14.76                      | 0.23                     | 0.23                       | 0.23                    | 18.78              | 18.62           |
| Emerging Philippines Index    | USD      | 4,410.13              | 12,649.41                             | 8.99                                          | 0.00                            | -NA-                         | -0.33                        | -6.14                       | -10.10                      | -15.71                      | 2.86                     | 2.86                       | 2.86                    | 24.10              | 31.66           |
| Emerging Americas             | USD      | 524.09                | 18,276.28                             | 12.98                                         | 0.00                            | -NA-                         | -12.22                       | -6.52                       | -13.28                      | 13.07                       | 11.99                    | 11.99                      | 11.99                   | 29.07              | 38.37           |
| Emerging Qatar Index          | USD      | 1,533.77              | 1,669.01                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -15.37                      | -1.15                    | -1.15                      | -1.15                   | 15.23              | 15.23           |
| Emerging Kuwait Index         | USD      | 3,000.36              | 1,670.10                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.01                        | 1.09                     | 1.09                       | 1.09                    | 19.15              | 19.15           |
| Emerging Middle East/Africa   | USD      | 953.02                | 20,091.94                             | 14.27                                         | 0.00                            | -NA-                         | -7.02                        | -16.94                      | -11.76                      | -8.92                       | -2.40                    | -2.40                      | -2.40                   | 25.74              | 34.16           |
| Emerging Greece Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | USD      | 3,528.25              | 5,225.06                              | 3.71                                          | 0.00                            | -NA-                         | 3.47                         | -1.11                       | 8.65                        | 5.30                        | -1.12                    | -1.12                      | -1.12                   | 28.28              | 36.95           |
| Emerging Russia Index         | USD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | USD      | 607.10                | 7,558.97                              | 5.37                                          | 0.00                            | -NA-                         | -11.38                       | -21.56                      | -17.63                      | -15.98                      | -5.54                    | -5.54                      | -5.54                   | 32.77              | 45.84           |
| Emerging Taiwan Index         | USD      | 1,356.39              | 1,768.60                              | 1.26                                          | 0.00                            | -NA-                         | -4.47                        | -3.51                       | -NA-                        | -10.50                      | 4.40                     | 4.40                       | 4.40                    | 18.34              | 20.26           |
| Emerging Malaysia Index       | USD      | 891.32                | 1,481.24                              | 1.05                                          | 0.00                            | -NA-                         | -8.95                        | -13.64                      | -9.43                       | -0.04                       | 9.36                     | 9.36                       | 9.36                    | 17.95              | 21.92           |
| Emerging Turkey Index         | USD      | 781.00                | 1,397.80                              | 0.99                                          | 0.00                            | -NA-                         | -11.46                       | -7.37                       | 12.69                       | 109.04                      | -13.17                   | -13.17                     | -13.17                  | 42.43              | 55.63           |
| Emerging Asia/Pacific         | USD      | 2,071.02              | 99,223.41                             | 70.49                                         | 0.00                            | -NA-                         | -3.10                        | -12.93                      | -15.73                      | -21.73                      | 4.36                     | 4.36                       | 4.36                    | 23.00              | 27.74           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Thailand Index       | GBP      | 9,798.14              | 7,252.46                              | 6.34                                          | 0.00                            | -NA-                         | 2.43                         | -0.39                       | 8.21                        | 37.58                       | 3.87                     | 3.87                       | 3.87                    | 24.39              | 31.00           |
| Emerging Czech Republic Index | GBP      | 1,063.49              | 1,202.11                              | 1.05                                          | 0.00                            | -NA-                         | -6.99                        | -NA-                        | 19.69                       | -16.25                      | 19.42                    | 19.42                      | 19.42                   | 31.45              | 25.12           |
| Emerging Mexico Index         | GBP      | 158.40                | 8,470.15                              | 7.41                                          | 0.00                            | -NA-                         | -14.01                       | 5.13                        | 3.82                        | 45.08                       | 12.73                    | 12.73                      | 12.73                   | 28.76              | 31.54           |
| Emerging Indonesia Index      | GBP      | 1,039.41              | 1,625.59                              | 1.42                                          | 0.00                            | -NA-                         | -9.59                        | -16.63                      | -13.57                      | 4.03                        | 2.41                     | 2.41                       | 2.41                    | 32.53              | 41.60           |
| Emerging China Index          | GBP      | 2,954.37              | 50,054.05                             | 43.78                                         | 0.00                            | -NA-                         | -0.87                        | -13.09                      | -18.42                      | -21.86                      | 3.11                     | 3.11                       | 3.11                    | 27.70              | 34.81           |
| Emerging India Index          | GBP      | 1,054.93              | 8,750.61                              | 7.65                                          | 0.00                            | -NA-                         | -0.71                        | 0.38                        | -0.18                       | -9.84                       | -4.59                    | -4.59                      | -4.59                   | 31.56              | 30.75           |
| Emerging Europe               | GBP      | 853.32                | 2,574.02                              | 2.25                                          | 0.00                            | -NA-                         | -3.04                        | 2.79                        | 10.38                       | -0.77                       | -0.04                    | -0.04                      | -0.04                   | 25.15              | 25.74           |
| Emerging Index                | GBP      | 1,853.39              | 114,337.18                            | 100.00                                        | 0.00                            | -NA-                         | -2.27                        | -9.37                       | -12.07                      | -8.97                       | 1.81                     | 1.81                       | 1.81                    | 17.97              | 20.59           |
| Emerging Brazil Index         | GBP      | 758.86                | 4,755.02                              | 4.16                                          | 0.00                            | -NA-                         | -12.17                       | -11.02                      | -25.03                      | -3.64                       | 8.17                     | 8.17                       | 8.17                    | 39.79              | 45.98           |
| Emerging EMEA                 | GBP      | 1,111.55              | 18,894.33                             | 16.53                                         | 0.00                            | -NA-                         | -5.18                        | -13.18                      | -7.77                       | -2.49                       | -4.04                    | -4.04                      | -4.04                   | 23.03              | 29.63           |
| Emerging Saudi Arabia Index   | GBP      | 2,449.40              | 3,223.78                              | 2.82                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -3.59                       | -7.11                       | -2.07                    | -2.07                      | -2.07                   | 17.93              | 17.35           |
| Emerging Philippines Index    | GBP      | 6,385.17              | 10,274.88                             | 8.99                                          | 0.00                            | -NA-                         | 2.23                         | -3.39                       | -8.02                       | -8.14                       | 0.50                     | 0.50                       | 0.50                    | 22.91              | 27.73           |
| Emerging Americas             | GBP      | 686.08                | 14,845.49                             | 12.98                                         | 0.00                            | -NA-                         | -9.97                        | -3.79                       | -11.28                      | 23.23                       | 9.42                     | 9.42                       | 9.42                    | 27.53              | 35.54           |
| Emerging Qatar Index          | GBP      | 1,627.27              | 1,355.71                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -7.77                       | -3.41                    | -3.41                      | -3.41                   | 16.33              | 16.33           |
| Emerging Kuwait Index         | GBP      | 3,099.56              | 1,356.59                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 18.80                       | -1.23                    | -1.23                      | -1.23                   | 21.49              | 21.49           |
| Emerging Middle East/Africa   | GBP      | 1,247.57              | 16,320.32                             | 14.27                                         | 0.00                            | -NA-                         | -4.63                        | -14.51                      | -9.73                       | -0.74                       | -4.64                    | -4.64                      | -4.64                   | 24.79              | 32.09           |
| Emerging Greece Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | GBP      | 5,108.34              | 4,244.22                              | 3.71                                          | 0.00                            | -NA-                         | 6.12                         | 1.78                        | 11.15                       | 14.75                       | -3.38                    | -3.38                      | -3.38                   | 28.02              | 35.37           |
| Emerging Chile Index          | GBP      | 3,176.23              | 1,620.32                              | 1.42                                          | 0.00                            | -NA-                         | -0.37                        | -13.14                      | -12.69                      | 27.68                       | -1.93                    | -1.93                      | -1.93                   | 38.43              | 43.01           |
| Emerging Russia Index         | GBP      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | GBP      | 878.99                | 6,140.02                              | 5.37                                          | 0.00                            | -NA-                         | -9.11                        | -19.26                      | -15.73                      | -8.44                       | -7.71                    | -7.71                      | -7.71                   | 31.31              | 42.83           |
| Emerging Taiwan Index         | GBP      | 1,963.83              | 1,436.60                              | 1.26                                          | 0.00                            | -NA-                         | -2.02                        | -0.68                       | -NA-                        | -2.46                       | 2.01                     | 2.01                       | 2.01                    | 17.42              | 18.20           |
| Emerging Malaysia Index       | GBP      | 1,290.49              | 1,203.18                              | 1.05                                          | 0.00                            | -NA-                         | -6.62                        | -11.11                      | -7.34                       | 8.94                        | 6.85                     | 6.85                       | 6.85                    | 17.25              | 19.20           |
| Emerging Turkey Index         | GBP      | 1,130.76              | 1,135.41                              | 0.99                                          | 0.00                            | -NA-                         | -9.19                        | -4.66                       | 15.29                       | 127.81                      | -15.16                   | -15.16                     | -15.16                  | 41.49              | 52.65           |
| Emerging Asia/Pacific         | GBP      | 2,711.12              | 80,597.36                             | 70.49                                         | 0.00                            | -NA-                         | -0.62                        | -10.38                      | -13.78                      | -14.70                      | 1.97                     | 1.97                       | 1.97                    | 20.66              | 23.81           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | JPY      | 2,687.22              | 259,410.92                            | 1.42                                          | 0.00                            | -NA-                         | -32.21                       | -12.60                      | -9.31                       | 32.22                       | -1.07                    | -1.07                      | -1.07                   | 44.17              | 44.22           |
| Emerging Thailand Index       | JPY      | 8,289.63              | 1,161,106.66                          | 6.34                                          | 0.00                            | -NA-                         | 3.47                         | 0.23                        | 12.40                       | 42.48                       | 4.77                     | 4.77                       | 4.77                    | 25.91              | 34.24           |
| Emerging Czech Republic Index | JPY      | 899.76                | 192,456.09                            | 1.05                                          | 0.00                            | -NA-                         | -6.04                        | -NA-                        | 24.32                       | -13.27                      | 20.46                    | 20.46                      | 20.46                   | 32.77              | 26.68           |
| Emerging Mexico Index         | JPY      | 134.02                | 1,356,056.88                          | 7.41                                          | 0.00                            | -NA-                         | -13.14                       | 5.78                        | 7.84                        | 50.25                       | 13.71                    | 13.71                      | 13.71                   | 30.27              | 34.56           |
| Emerging Indonesia Index      | JPY      | 879.39                | 260,253.97                            | 1.42                                          | 0.00                            | -NA-                         | -8.67                        | -16.11                      | -10.23                      | 7.74                        | 3.30                     | 3.30                       | 3.30                    | 33.16              | 43.97           |
| Emerging China Index          | JPY      | 2,499.52              | 8,013,572.67                          | 43.78                                         | 0.00                            | -NA-                         | 0.14                         | -12.55                      | -15.26                      | -19.07                      | 4.01                     | 4.01                       | 4.01                    | 28.54              | 34.21           |
| Emerging India Index          | JPY      | 892.51                | 1,400,958.61                          | 7.65                                          | 0.00                            | -NA-                         | 0.30                         | 1.00                        | 3.68                        | -6.62                       | -3.76                    | -3.76                      | -3.76                   | 31.22              | 32.84           |
| Emerging Europe               | JPY      | 828.20                | 412,095.88                            | 2.25                                          | 0.00                            | -NA-                         | -2.06                        | 3.43                        | 14.65                       | 2.77                        | 0.83                     | 0.83                       | 0.83                    | 25.93              | 27.13           |
| Emerging Index                | JPY      | 1,798.82              | 18,305,200.17                         | 100.00                                        | 0.00                            | -NA-                         | -1.27                        | -8.81                       | -8.67                       | -5.73                       | 2.70                     | 2.70                       | 2.70                    | 19.07              | 22.26           |
| Emerging Brazil Index         | JPY      | 642.03                | 761,271.01                            | 4.16                                          | 0.00                            | -NA-                         | -11.28                       | -10.47                      | -22.13                      | -0.21                       | 9.11                     | 9.11                       | 9.11                    | 39.38              | 48.64           |
| Emerging EMEA                 | JPY      | 1,078.82              | 3,024,952.64                          | 16.53                                         | 0.00                            | -NA-                         | -4.22                        | -12.64                      | -4.21                       | 0.99                        | -3.20                    | -3.20                      | -3.20                   | 23.95              | 32.00           |
| Emerging Saudi Arabia Index   | JPY      | 2,662.39              | 516,121.87                            | 2.82                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | 0.14                        | -3.80                       | -1.22                    | -1.22                      | -1.22                   | 19.35              | 19.36           |
| Emerging Philippines Index    | JPY      | 5,402.12              | 1,644,991.92                          | 8.99                                          | 0.00                            | -NA-                         | 3.27                         | -2.79                       | -4.47                       | -4.87                       | 1.38                     | 1.38                       | 1.38                    | 22.83              | 29.07           |
| Emerging Americas             | JPY      | 665.87                | 2,376,738.81                          | 12.98                                         | 0.00                            | -NA-                         | -9.06                        | -3.19                       | -7.85                       | 27.61                       | 10.38                    | 10.38                      | 10.38                   | 28.28              | 38.49           |
| Emerging Qatar Index          | JPY      | 1,959.80              | 217,046.73                            | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.48                       | -2.57                    | -2.57                      | -2.57                   | 16.48              | 16.48           |
| Emerging Kuwait Index         | JPY      | 3,530.58              | 217,188.68                            | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.03                       | -0.37                    | -0.37                      | -0.37                   | 21.22              | 21.22           |
| Emerging Middle East/Africa   | JPY      | 1,210.84              | 2,612,856.76                          | 14.27                                         | 0.00                            | -NA-                         | -3.66                        | -13.98                      | -6.24                       | 2.79                        | -3.81                    | -3.81                      | -3.81                   | 25.58              | 34.34           |
| Emerging Greece Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | JPY      | 4,321.87              | 679,492.84                            | 3.71                                          | 0.00                            | -NA-                         | 7.20                         | 2.42                        | 15.45                       | 18.84                       | -2.54                    | -2.54                      | -2.54                   | 29.55              | 37.83           |
| Emerging Russia Index         | JPY      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | JPY      | 743.66                | 983,006.64                            | 5.37                                          | 0.00                            | -NA-                         | -8.19                        | -18.76                      | -12.48                      | -5.18                       | -6.90                    | -6.90                      | -6.90                   | 32.06              | 45.21           |
| Emerging Taiwan Index         | JPY      | 1,661.49              | 229,997.58                            | 1.26                                          | 0.00                            | -NA-                         | -1.02                        | -0.07                       | -NA-                        | 1.01                        | 2.90                     | 2.90                       | 2.90                    | 18.27              | 18.14           |
| Emerging Malaysia Index       | JPY      | 1,091.81              | 192,627.32                            | 1.05                                          | 0.00                            | -NA-                         | -5.67                        | -10.56                      | -3.76                       | 12.82                       | 7.78                     | 7.78                       | 7.78                    | 18.34              | 21.52           |
| Emerging Turkey Index         | JPY      | 956.67                | 181,777.00                            | 0.99                                          | 0.00                            | -NA-                         | -8.27                        | -4.06                       | 19.75                       | 135.93                      | -14.42                   | -14.42                     | -14.42                  | 42.21              | 54.15           |
| Emerging Asia/Pacific         | JPY      | 2,631.29              | 12,903,508.73                         | 70.49                                         | 0.00                            | -NA-                         | 0.39                         | -9.82                       | -10.45                      | -11.66                      | 2.85                     | 2.85                       | 2.85                    | 21.61              | 24.40           |

Price Return

| Index Description             | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Chile Index          | AUD      | 2,455.75              | 2,830.88                              | 1.42                                          | 0.00                            | -NA-                         | 1.03                         | -13.23                      | -16.10                      | 17.14                       | -3.40                    | -3.40                      | -3.40                   | 36.26              | 40.50           |
| Emerging Thailand Index       | AUD      | 7,575.58              | 12,670.83                             | 6.34                                          | 0.00                            | -NA-                         | 3.87                         | -0.49                       | 3.98                        | 26.22                       | 2.31                     | 2.31                       | 2.31                    | 21.62              | 27.97           |
| Emerging Czech Republic Index | AUD      | 822.25                | 2,100.22                              | 1.05                                          | 0.00                            | -NA-                         | -5.68                        | -NA-                        | 15.01                       | -23.16                      | 17.63                    | 17.63                      | 17.63                   | 31.58              | 24.31           |
| Emerging Mexico Index         | AUD      | 122.47                | 14,798.26                             | 7.41                                          | 0.00                            | -NA-                         | -12.81                       | 5.02                        | -0.24                       | 33.11                       | 11.03                    | 11.03                      | 11.03                   | 28.41              | 30.26           |
| Emerging Indonesia Index      | AUD      | 803.64                | 2,840.08                              | 1.42                                          | 0.00                            | -NA-                         | -8.33                        | -16.72                      | -16.95                      | -4.56                       | 0.87                     | 0.87                       | 0.87                    | 29.91              | 39.39           |
| Emerging China Index          | AUD      | 2,284.21              | 87,449.85                             | 43.78                                         | 0.00                            | -NA-                         | 0.52                         | -13.18                      | -21.61                      | -28.31                      | 1.56                     | 1.56                       | 1.56                    | 26.86              | 34.46           |
| Emerging India Index          | AUD      | 815.63                | 15,288.26                             | 7.65                                          | 0.00                            | -NA-                         | 0.68                         | 0.27                        | -4.08                       | -17.28                      | -6.03                    | -6.03                      | -6.03                   | 29.84              | 30.17           |
| Emerging Europe               | AUD      | 605.33                | 4,497.09                              | 2.25                                          | 0.00                            | -NA-                         | -1.68                        | 2.68                        | 6.07                        | -8.96                       | -1.54                    | -1.54                      | -1.54                   | 23.97              | 24.49           |
| Emerging Index                | AUD      | 1,314.77              | 199,759.47                            | 100.00                                        | 0.00                            | -NA-                         | -0.90                        | -9.47                       | -15.50                      | -16.48                      | 0.28                     | 0.28                       | 0.28                    | 15.72              | 19.52           |
| Emerging Brazil Index         | AUD      | 586.72                | 8,307.53                              | 4.16                                          | 0.00                            | -NA-                         | -10.94                       | -11.12                      | -27.96                      | -11.59                      | 6.54                     | 6.54                       | 6.54                    | 37.00              | 45.02           |
| Emerging EMEA                 | AUD      | 788.52                | 33,010.45                             | 16.53                                         | 0.00                            | -NA-                         | -3.85                        | -13.27                      | -11.38                      | -10.54                      | -5.48                    | -5.48                      | -5.48                   | 20.66              | 27.94           |
| Emerging Saudi Arabia Index   | AUD      | 2,298.14              | 5,632.29                              | 2.82                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -7.36                       | -14.77                      | -3.54                    | -3.54                      | -3.54                   | 17.06              | 16.24           |
| Emerging Philippines Index    | AUD      | 4,936.79              | 17,951.33                             | 8.99                                          | 0.00                            | -NA-                         | 3.66                         | -3.49                       | -11.62                      | -15.73                      | -1.01                    | -1.01                      | -1.01                   | 21.26              | 27.04           |
| Emerging Americas             | AUD      | 486.69                | 25,936.68                             | 12.98                                         | 0.00                            | -NA-                         | -8.71                        | -3.89                       | -14.75                      | 13.06                       | 7.78                     | 7.78                       | 7.78                    | 25.05              | 34.21           |
| Emerging Qatar Index          | AUD      | 1,645.43              | 2,368.57                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -15.38                      | -4.87                    | -4.87                      | -4.87                   | 16.68              | 16.68           |
| Emerging Kuwait Index         | AUD      | 3,001.64              | 2,370.12                              | 1.19                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.99                        | -2.71                    | -2.71                      | -2.71                   | 20.80              | 20.80           |
| Emerging Middle East/Africa   | AUD      | 885.01                | 28,513.37                             | 14.27                                         | 0.00                            | -NA-                         | -3.30                        | -14.60                      | -13.25                      | -8.93                       | -6.07                    | -6.07                      | -6.07                   | 22.46              | 30.47           |
| Emerging Greece Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging UAE Index            | AUD      | 3,949.59              | 7,415.11                              | 3.71                                          | 0.00                            | -NA-                         | 7.61                         | 1.68                        | 6.81                        | 5.28                        | -4.83                    | -4.83                      | -4.83                   | 27.05              | 33.66           |
| Emerging Russia Index         | AUD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging South Africa Index   | AUD      | 679.60                | 10,727.27                             | 5.37                                          | 0.00                            | -NA-                         | -7.84                        | -19.34                      | -19.03                      | -15.99                      | -9.10                    | -9.10                      | -9.10                   | 29.01              | 41.20           |
| Emerging Taiwan Index         | AUD      | 1,518.37              | 2,509.90                              | 1.26                                          | 0.00                            | -NA-                         | -0.65                        | -0.79                       | -NA-                        | -10.51                      | 0.47                     | 0.47                       | 0.47                    | 16.68              | 19.19           |
| Emerging Malaysia Index       | AUD      | 997.76                | 2,102.09                              | 1.05                                          | 0.00                            | -NA-                         | -5.31                        | -11.21                      | -10.96                      | -0.05                       | 5.24                     | 5.24                       | 5.24                    | 14.96              | 16.54           |
| Emerging Turkey Index         | AUD      | 874.26                | 1,983.68                              | 0.99                                          | 0.00                            | -NA-                         | -7.92                        | -4.75                       | 10.78                       | 109.01                      | -16.44                   | -16.44                     | -16.44                  | 39.64              | 50.51           |
| Emerging Asia/Pacific         | AUD      | 1,923.23              | 140,812.34                            | 70.49                                         | 0.00                            | -NA-                         | 0.77                         | -10.47                      | -17.15                      | -21.74                      | 0.43                     | 0.43                       | 0.43                    | 19.08              | 23.14           |

**Top 20 constituents**

| Company                                | Country | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Emerging Weight Jan-23 |
|----------------------------------------|---------|-------------------------------------|-----------------------------------|
| China Resources Land Ltd               | CHN     | 12,157.28                           | 9.38                              |
| China Overseas Land & Investment Ltd.  | CHN     | 9,517.09                            | 7.34                              |
| SM Prime Holdings                      | PHIL    | 6,613.10                            | 5.10                              |
| Longfor Group Holdings (P Chip)        | CHN     | 5,796.42                            | 4.47                              |
| Central Pattana Public Company Limited | THAI    | 5,508.99                            | 4.25                              |
| ALDAR PROPERTIES PJSC                  | UAE     | 3,874.02                            | 2.99                              |
| Ayala Land                             | PHIL    | 3,615.60                            | 2.79                              |
| Fibra Uno Administracion S.A. de C.V.  | MEX     | 3,587.03                            | 2.77                              |
| China Vanke Co., Ltd (H)               | CHN     | 3,537.49                            | 2.73                              |
| Country Garden Holdings                | CHN     | 3,369.37                            | 2.60                              |
| Hang Lung Properties Ltd.              | CHN     | 3,143.25                            | 2.43                              |
| Growthpoint Management Services        | SAF     | 2,512.24                            | 1.94                              |
| DLF                                    | IDA     | 2,481.28                            | 1.91                              |
| Embassy Office Parks REIT              | IDA     | 2,247.14                            | 1.73                              |
| China Vanke (A) (SC SZ)                | CHN     | 1,696.59                            | 1.31                              |
| Yuexiu Property (Red Chip)             | CHN     | 1,663.76                            | 1.28                              |
| Corporacion Inmobiliaria Vesta         | MEX     | 1,640.13                            | 1.27                              |
| Highwealth Construction                | TWN     | 1,628.48                            | 1.26                              |
| Prologis Property Mexico S.A. de C.V.  | MEX     | 1,613.70                            | 1.25                              |
| Mabaneer                               | KWT     | 1,537.78                            | 1.19                              |

**Country Breakdown**

| Country Index                                | Number of Constituents Jan-23 | Free Float Mkt Cap (EUR mln) Jan-23 | Free Float Emerging Weight Jan-23 |
|----------------------------------------------|-------------------------------|-------------------------------------|-----------------------------------|
| FTSE EPRA Nareit Emerging Index              | 130                           | 129,607.76                          | 100.00                            |
| FTSE EPRA Nareit Emerging Asia/Pacific       | 63                            | 91,361.74                           | 70.49                             |
| FTSE EPRA Nareit Emerging EMEA               | 39                            | 21,417.81                           | 16.53                             |
| FTSE EPRA Nareit Emerging Middle East/Africa | 34                            | 18,500.02                           | 14.27                             |
| FTSE EPRA Nareit Emerging Europe             | 7                             | 2,917.80                            | 2.25                              |



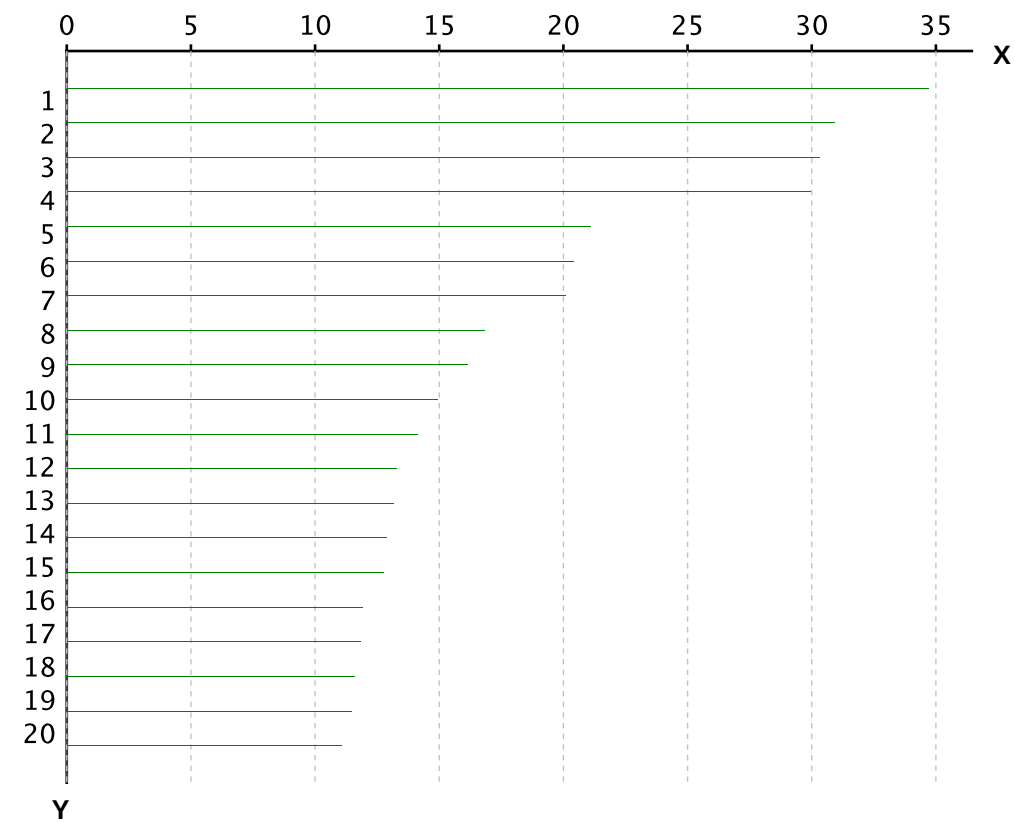
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

|    | Stock                       | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|-----------------------------|---------|------------------|---------------------|------------------|---|
|    |                             |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Mitre Realty                | BRAZ    | 34.71            | 0                   | 34.71            | ▲ |
| 2  | Gafisa                      | BRAZ    | 30.91            | 0                   | 30.91            | ▲ |
| 3  | Consorcio Ara               | MEX     | 30.31            | 0                   | 30.31            | ▲ |
| 4  | Yuexiu Real Estate          | CHN     | 29.95            | 0                   | 29.95            | ▲ |
| 5  | Hopson Development          | CHN     | 21.09            | 0                   | 21.09            | ▲ |
| 6  | Yuexiu Property (Red Chip)  | CHN     | 20.42            | 0                   | 20.42            | ▲ |
| 7  | CTP N.V.                    | CZE     | 20.11            | 0                   | 20.11            | ▲ |
| 8  | Kerry Properties Limited    | CHN     | 16.82            | 0                   | 16.82            | ▲ |
| 9  | Cyrela Brazil Realty S/A    | BRAZ    | 16.14            | 0                   | 16.14            | ▲ |
| 10 | Shenzhen Investment         | CHN     | 14.93            | 0                   | 14.93            | ▲ |
| 11 | PLA Administradora          | MEX     | 14.14            | 0                   | 14.14            | ▲ |
| 12 | Construtora Tenda SA        | BRAZ    | 13.27            | 0                   | 13.27            | ▲ |
| 13 | Guangzhou R&F Properties    | CHN     | 13.16            | 0                   | 13.16            | ▲ |
| 14 | Log Commercial Properties   | BRAZ    | 12.9             | 0                   | 12.9             | ▲ |
| 15 | Helbor Empreendimentos S.   | BRAZ    | 12.75            | 0                   | 12.75            | ▲ |
| 16 | Macquarie Mexico Real       | MEX     | 11.92            | 0                   | 11.92            | ▲ |
| 17 | KWG Group Holding           | HK      | 11.83            | 0                   | 11.83            | ▲ |
| 18 | CapitaLand China Trust      | CHN     | 11.61            | 0                   | 11.61            | ▲ |
| 19 | Powerlong Real Estate       | CHN     | 11.46            | 0                   | 11.46            | ▲ |
| 20 | Fibra Uno Administracion S. | MEX     | 11.06            | 0                   | 11.06            | ▲ |

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

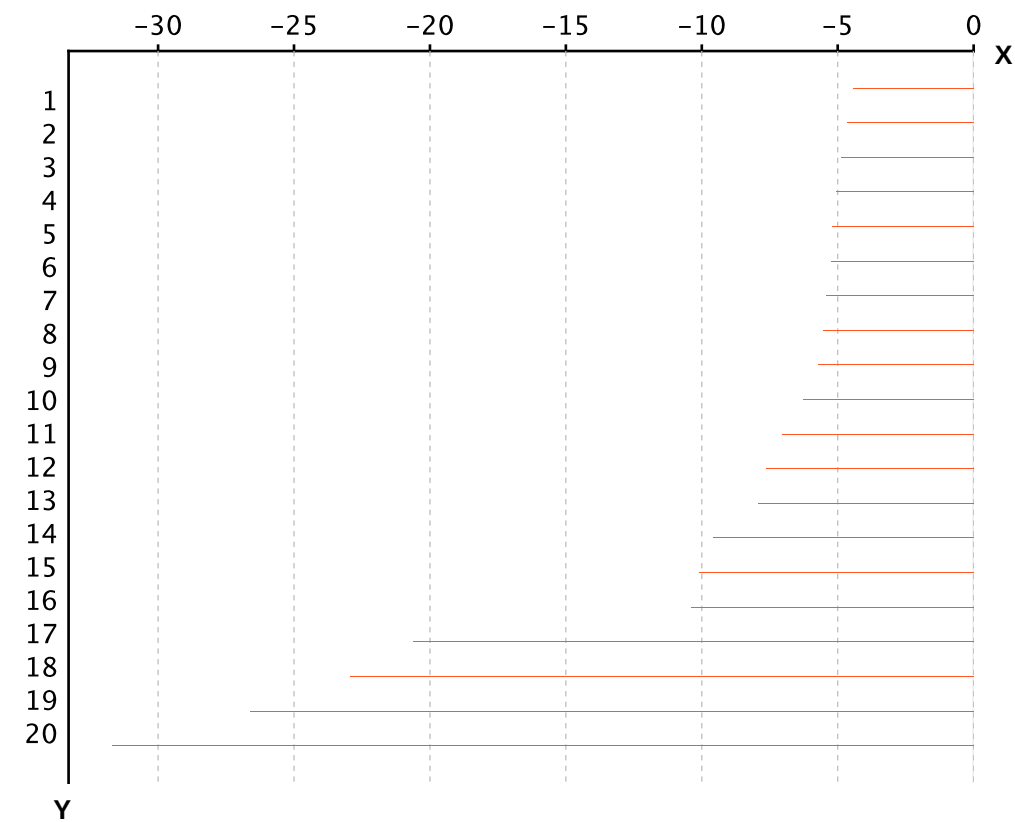
|    | Stock                      | Country | Price Return (%) | Dividend Return (%) | Total Return (%) |   |
|----|----------------------------|---------|------------------|---------------------|------------------|---|
|    |                            |         | Jan-23           | Jan-23              | Jan-23           |   |
| 1  | Filinvest Land             | PHIL    | -4.44            | 0                   | -4.44            | ▼ |
| 2  | Riyad REIT                 | SAU     | -4.66            | 0                   | -4.66            | ▼ |
| 3  | Ayala Land                 | PHIL    | -4.87            | 0                   | -4.87            | ▼ |
| 4  | DLF                        | IDA     | -5.05            | 0                   | -5.05            | ▼ |
| 5  | Redefine Properties        | SAF     | -5.2             | 0                   | -5.2             | ▼ |
| 6  | Parque Arauco SA           | CHL     | -5.26            | 0                   | -5.26            | ▼ |
| 7  | Obero Realty               | IDA     | -5.42            | 0                   | -5.42            | ▼ |
| 8  | Equites Property Fund Ltd  | SAF     | -5.52            | 0                   | -5.52            | ▼ |
| 9  | Emira Property Fund        | SAF     | -5.73            | 0                   | -5.73            | ▼ |
| 10 | Macrotech Developers       | IDA     | -6.28            | 0                   | -6.28            | ▼ |
| 11 | BR Properties              | BRAZ    | -7.04            | 0                   | -7.04            | ▼ |
| 12 | MRV Engenharia e           | BRAZ    | -7.63            | 0                   | -7.63            | ▼ |
| 13 | Musharaka REIT Units       | SAU     | -7.91            | 0                   | -7.91            | ▼ |
| 14 | Prestige Estates           | IDA     | -9.59            | 0                   | -9.59            | ▼ |
| 15 | Emlak Konut                | TUR     | -10.08           | 0                   | -10.08           | ▼ |
| 16 | Cencosud Shopping SA       | CHL     | -10.39           | 0                   | -10.39           | ▼ |
| 17 | Cosmopolitan International | CHN     | -20.61           | 0                   | -20.61           | ▼ |
| 18 | AKIS Gayrimenkul Yatirimi  | TUR     | -22.93           | 0                   | -22.93           | ▼ |
| 19 | Alarko G.Yat.Ort           | TUR     | -26.61           | 0                   | -26.61           | ▼ |
| 20 | Ozak GYO Real Estate       | TUR     | -31.71           | 0                   | -31.71           | ▼ |

Top 20 Performance



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

Bottom 20 Performance

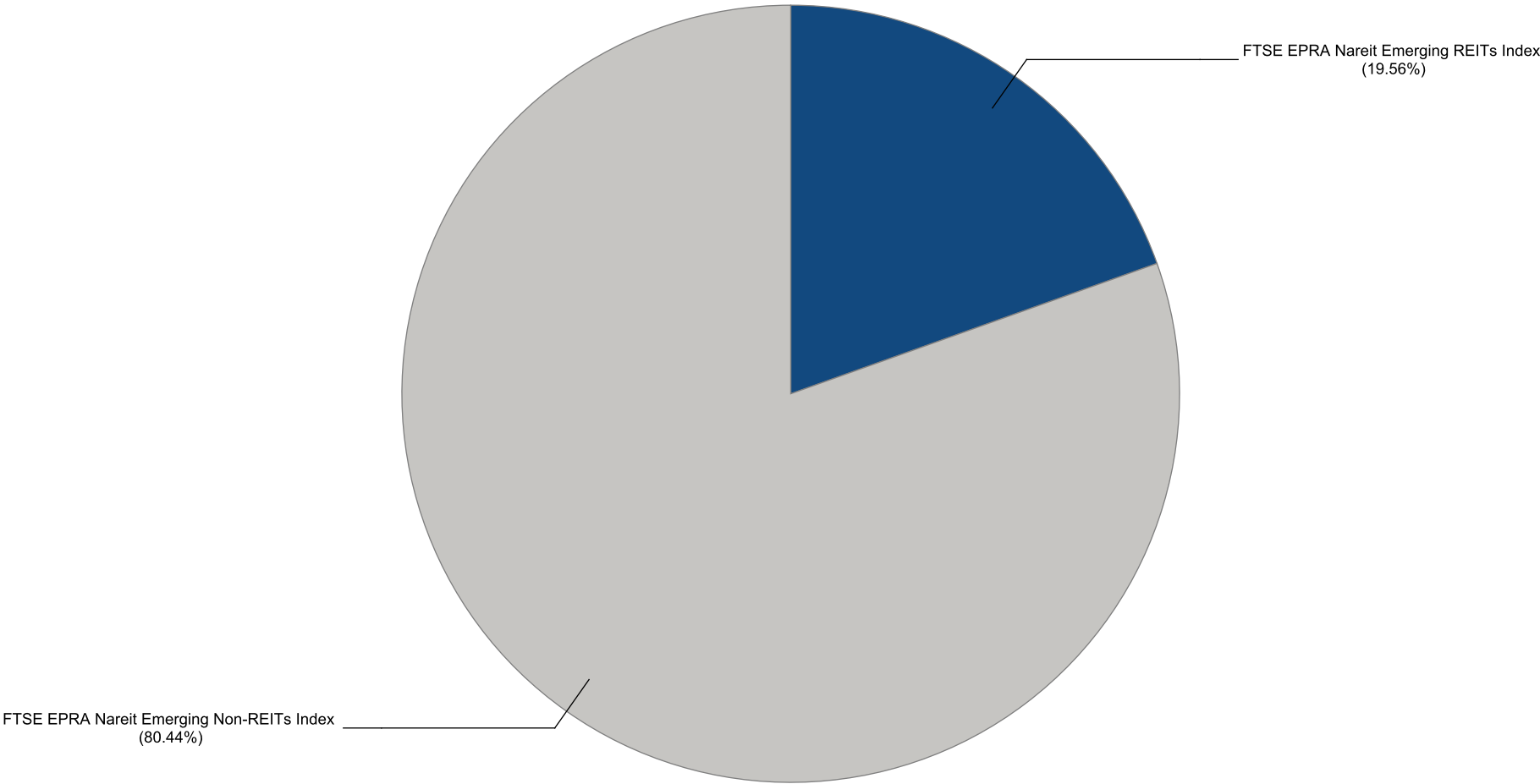


X-axis is Total Return in percentage (%)  
Y-Axis corresponds to the ranking established in the previous page

## 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<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | EUR      | 783.87                | 8,997.10                              | 6.94                                          | 3.99                            | -NA-                         | -8.49                        | -6.02                       | -18.12                      | 7.39                        | 7.69                     | 7.69                       | 7.69                    | 33.44              | 41.99           |
| Emerging Non-REITs Index                        | EUR      | 2,987.44              | 104,262.75                            | 80.44                                         | 4.41                            | -NA-                         | 2.04                         | -5.96                       | -10.77                      | -13.89                      | 2.69                     | 2.69                       | 2.69                    | 19.30              | 23.30           |
| Emerging REITs Index                            | EUR      | 2,160.69              | 25,345.01                             | 19.56                                         | 7.14                            | -NA-                         | -0.27                        | -2.20                       | -3.01                       | 9.46                        | 1.54                     | 1.54                       | 1.54                    | 20.93              | 29.34           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 3,159.87              | 9,194.17                              | 7.09                                          | 3.68                            | -NA-                         | 2.40                         | -1.98                       | 0.30                        | 7.81                        | -1.54                    | -1.54                      | -1.54                   | 23.67              | 32.04           |
| Emerging Europe REITs Index                     | EUR      | 2,643.42              | 1,287.05                              | 0.99                                          | 0.91                            | -NA-                         | -0.51                        | 9.13                        | 14.65                       | 119.54                      | -14.68                   | -14.68                     | -14.68                  | 39.68              | 53.68           |
| Emerging Middle East and Africa REITs Index     | EUR      | 2,148.84              | 9,305.84                              | 7.18                                          | 8.70                            | -NA-                         | -1.13                        | -10.33                      | -7.74                       | -6.42                       | -6.13                    | -6.13                      | -6.13                   | 28.51              | 37.62           |
| Emerging EMEA REITs Index                       | EUR      | 1,762.43              | 10,592.89                             | 8.17                                          | 7.75                            | -NA-                         | -2.19                        | -9.58                       | -6.41                       | -0.99                       | -7.26                    | -7.26                      | -7.26                   | 27.61              | 37.06           |
| Emerging Europe Non-REITs Index                 | EUR      | 701.42                | 1,630.74                              | 1.26                                          | 2.93                            | -NA-                         | 4.63                         | -NA-                        | 11.46                       | -28.12                      | 16.99                    | 16.99                      | 16.99                   | 22.99              | 22.37           |
| Emerging EMEA Non-REITs Index                   | EUR      | 2,818.58              | 10,824.92                             | 8.35                                          | 3.57                            | -NA-                         | 1.77                         | 0.05                        | 2.44                        | -3.45                       | 0.86                     | 0.86                       | 0.86                    | 19.77              | 26.77           |
| Emerging Asia Pacific REITs Index               | EUR      | 1,549.34              | 6,921.00                              | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.36                       | -7.36                       | -3.59                       | 4.01                     | 4.01                       | 4.01                    | 15.74              | 23.17           |
| Emerging Americas REITs Index                   | EUR      | 1,159.24              | 7,831.12                              | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 11.89                       | 7.85                        | 47.48                       | 13.73                    | 13.73                      | 13.73                   | 27.39              | 34.35           |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 3,865.90              | 84,440.73                             | 65.15                                         | 4.56                            | -NA-                         | 2.90                         | -7.00                       | -11.68                      | -17.07                      | 2.43                     | 2.43                       | 2.43                    | 21.47              | 26.28           |
|                                                 |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Americas Non-REITs Index               | USD      | 671.36                | 9,771.30                              | 6.94                                          | 3.99                            | -NA-                         | -10.51                       | -8.57                       | -18.67                      | 4.04                        | 9.59                     | 9.59                       | 9.59                    | 34.87              | 42.94           |
| Emerging Non-REITs Index                        | USD      | 2,559.02              | 113,234.56                            | 80.44                                         | 4.41                            | -NA-                         | -0.21                        | -8.51                       | -11.37                      | -16.58                      | 4.50                     | 4.50                       | 4.50                    | 21.74              | 25.52           |
| Emerging REITs Index                            | USD      | 1,849.84              | 27,525.95                             | 19.56                                         | 7.14                            | -NA-                         | -2.47                        | -4.85                       | -3.66                       | 6.05                        | 3.33                     | 3.33                       | 3.33                    | 22.08              | 30.34           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 2,707.47              | 9,985.33                              | 7.09                                          | 3.68                            | -NA-                         | 0.14                         | -4.63                       | -0.37                       | 4.45                        | 0.20                     | 0.20                       | 0.20                    | 23.66              | 30.85           |
| Emerging Europe REITs Index                     | USD      | 2,265.46              | 1,397.80                              | 0.99                                          | 0.91                            | -NA-                         | -2.70                        | 6.18                        | 13.88                       | 112.69                      | -13.17                   | -13.17                     | -13.17                  | 40.42              | 55.77           |
| Emerging Middle East and Africa REITs Index     | USD      | 1,839.72              | 10,106.61                             | 7.18                                          | 8.70                            | -NA-                         | -3.31                        | -12.75                      | -8.36                       | -9.34                       | -4.48                    | -4.48                      | -4.48                   | 29.71              | 38.82           |
| Emerging EMEA REITs Index                       | USD      | 1,509.10              | 11,504.41                             | 8.17                                          | 7.75                            | -NA-                         | -4.35                        | -12.03                      | -7.04                       | -4.08                       | -5.63                    | -5.63                      | -5.63                   | 28.89              | 38.48           |
| Emerging Europe Non-REITs Index                 | USD      | 583.72                | 1,771.07                              | 1.26                                          | 2.93                            | -NA-                         | 2.02                         | -NA-                        | 10.71                       | -30.36                      | 19.06                    | 19.06                      | 19.06                   | 25.04              | 24.95           |
| Emerging EMEA Non-REITs Index                   | USD      | 2,414.98              | 11,756.40                             | 8.35                                          | 3.57                            | -NA-                         | -0.48                        | -2.66                       | 1.75                        | -6.46                       | 2.64                     | 2.64                       | 2.64                    | 20.08              | 26.08           |
| Emerging Asia Pacific REITs Index               | USD      | 1,239.71              | 7,516.56                              | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -4.03                       | -7.98                       | -6.60                       | 5.84                     | 5.84                       | 5.84                    | 15.92              | 23.02           |
| Emerging Americas REITs Index                   | USD      | 1,001.04              | 8,504.98                              | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 8.86                        | 7.13                        | 42.88                       | 15.73                    | 15.73                      | 15.73                   | 28.63              | 35.71           |
| Emerging Asia Pacific Non-REITs Index           | USD      | 3,311.47              | 91,706.86                             | 65.15                                         | 4.56                            | -NA-                         | 0.63                         | -9.52                       | -12.28                      | -19.66                      | 4.24                     | 4.24                       | 4.24                    | 23.89              | 28.93           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | GBP      | 878.86                | 7,937.05                              | 6.94                                          | 3.99                            | -NA-                         | -8.22                        | -5.89                       | -16.80                      | 13.38                       | 7.08                     | 7.08                       | 7.08                    | 33.70              | 40.43           |
| Emerging Non-REITs Index                        | GBP      | 3,349.95              | 91,978.36                             | 80.44                                         | 4.41                            | -NA-                         | 2.35                         | -5.83                       | -9.33                       | -9.09                       | 2.10                     | 2.10                       | 2.10                    | 19.32              | 21.67           |
| Emerging REITs Index                            | GBP      | 2,421.58              | 22,358.83                             | 19.56                                         | 7.14                            | -NA-                         | 0.03                         | -2.07                       | -1.44                       | 15.57                       | 0.97                     | 0.97                       | 0.97                    | 20.58              | 27.28           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 3,544.29              | 8,110.90                              | 7.09                                          | 3.68                            | -NA-                         | 2.71                         | -1.84                       | 1.93                        | 13.82                       | -2.10                    | -2.10                      | -2.10                   | 23.48              | 30.03           |
| Emerging Europe REITs Index                     | GBP      | 2,965.66              | 1,135.41                              | 0.99                                          | 0.91                            | -NA-                         | -0.21                        | 9.28                        | 16.51                       | 131.79                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.83           |
| Emerging Middle East and Africa REITs Index     | GBP      | 2,408.33              | 8,209.42                              | 7.18                                          | 8.70                            | -NA-                         | -0.83                        | -10.20                      | -6.24                       | -1.20                       | -6.67                    | -6.67                      | -6.67                   | 28.30              | 35.95           |
| Emerging EMEA REITs Index                       | GBP      | 1,975.52              | 9,344.82                              | 8.17                                          | 7.75                            | -NA-                         | -1.90                        | -9.45                       | -4.90                       | 4.54                        | -7.79                    | -7.79                      | -7.79                   | 27.41              | 35.40           |
| Emerging Europe Non-REITs Index                 | GBP      | 764.13                | 1,438.61                              | 1.26                                          | 2.93                            | -NA-                         | 4.64                         | -NA-                        | 13.27                       | -24.11                      | 16.33                    | 16.33                      | 16.33                   | 22.07              | 21.38           |
| Emerging EMEA Non-REITs Index                   | GBP      | 3,161.40              | 9,549.51                              | 8.35                                          | 3.57                            | -NA-                         | 2.07                         | 0.19                        | 4.10                        | 1.93                        | 0.29                     | 0.29                       | 0.29                    | 19.48              | 24.42           |
| Emerging Asia Pacific REITs Index               | GBP      | 1,622.88              | 6,105.56                              | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.22                       | -5.86                       | 1.79                        | 3.42                     | 3.42                       | 3.42                    | 15.17              | 20.66           |
| Emerging Americas REITs Index                   | GBP      | 1,310.44              | 6,908.44                              | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 12.04                       | 9.60                        | 55.71                       | 13.08                    | 13.08                      | 13.08                   | 27.02              | 32.71           |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 4,334.96              | 74,491.80                             | 65.15                                         | 4.56                            | -NA-                         | 3.20                         | -6.87                       | -10.25                      | -12.44                      | 1.85                     | 1.85                       | 1.85                    | 21.54              | 25.09           |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 4,207.32              | 11,926,018.16                         | 65.15                                         | 4.56                            | -NA-                         | 4.25                         | -6.29                       | -6.78                       | -9.32                       | 2.74                     | 2.74                       | 2.74                    | 22.42              | 25.43           |
| Emerging Americas Non-REITs Index               | JPY      | 852.98                | 1,270,708.30                          | 6.94                                          | 3.99                            | -NA-                         | -7.28                        | -5.31                       | -13.58                      | 17.42                       | 8.01                     | 8.01                       | 8.01                    | 33.65              | 43.18           |
| Emerging Non-REITs Index                        | JPY      | 3,251.31              | 14,725,587.76                         | 80.44                                         | 4.41                            | -NA-                         | 3.39                         | -5.24                       | -5.82                       | -5.85                       | 2.99                     | 2.99                       | 2.99                    | 20.35              | 22.81           |
| Emerging REITs Index                            | JPY      | 2,350.27              | 3,579,612.42                          | 19.56                                         | 7.14                            | -NA-                         | 1.05                         | -1.46                       | 2.37                        | 19.69                       | 1.84                     | 1.84                       | 1.84                    | 21.69              | 29.94           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 3,439.92              | 1,298,542.43                          | 7.09                                          | 3.68                            | -NA-                         | 3.75                         | -1.23                       | 5.87                        | 17.88                       | -1.25                    | -1.25                      | -1.25                   | 24.58              | 32.09           |
| Emerging Europe REITs Index                     | JPY      | 2,878.33              | 181,777.00                            | 0.99                                          | 0.91                            | -NA-                         | 0.81                         | 9.96                        | 21.01                       | 140.05                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.37           |
| Emerging Middle East and Africa REITs Index     | JPY      | 2,337.41              | 1,314,314.33                          | 7.18                                          | 8.70                            | -NA-                         | 0.17                         | -9.64                       | -2.62                       | 2.32                        | -5.85                    | -5.85                      | -5.85                   | 29.08              | 38.40           |
| Emerging EMEA REITs Index                       | JPY      | 1,917.35              | 1,496,091.34                          | 8.17                                          | 7.75                            | -NA-                         | -0.90                        | -8.89                       | -1.22                       | 8.26                        | -6.98                    | -6.98                      | -6.98                   | 28.28              | 37.84           |
| Emerging Europe Non-REITs Index                 | JPY      | 741.63                | 230,318.87                            | 1.26                                          | 2.93                            | -NA-                         | 5.70                         | -NA-                        | 17.65                       | -21.41                      | 17.34                    | 17.34                      | 17.34                   | 24.39              | 22.64           |
| Emerging EMEA Non-REITs Index                   | JPY      | 3,068.31              | 1,528,861.30                          | 8.35                                          | 3.57                            | -NA-                         | 3.11                         | 0.81                        | 8.12                        | 5.57                        | 1.16                     | 1.16                       | 1.16                    | 20.82              | 26.77           |
| Emerging Asia Pacific REITs Index               | JPY      | 1,575.09              | 977,490.57                            | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -0.61                       | -2.22                       | 5.42                        | 4.32                     | 4.32                       | 4.32                    | 15.83              | 23.01           |
| Emerging Americas REITs Index                   | JPY      | 1,271.85              | 1,106,030.51                          | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 12.74                       | 13.84                       | 61.25                       | 14.06                    | 14.06                      | 14.06                   | 28.72              | 35.60           |

Gross Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | AUD      | 623.45                | 13,866.88                             | 6.94                                          | 3.99                            | -NA-                         | -6.93                        | -5.99                       | -20.05                      | 4.02                        | 5.47                     | 5.47                       | 5.47                    | 30.67              | 39.12           |
| Emerging Non-REITs Index                        | AUD      | 2,376.40              | 160,696.17                            | 80.44                                         | 4.41                            | -NA-                         | 3.78                         | -5.93                       | -12.87                      | -16.59                      | 0.57                     | 0.57                       | 0.57                    | 17.31              | 20.83           |
| Emerging REITs Index                            | AUD      | 1,717.83              | 39,063.30                             | 19.56                                         | 7.14                            | -NA-                         | 1.43                         | -2.17                       | -5.29                       | 6.03                        | -0.55                    | -0.55                      | -0.55                   | 18.34              | 25.44           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 2,514.26              | 14,170.63                             | 7.09                                          | 3.68                            | -NA-                         | 4.15                         | -1.94                       | -2.06                       | 4.43                        | -3.57                    | -3.57                      | -3.57                   | 22.08              | 28.27           |
| Emerging Europe REITs Index                     | AUD      | 2,103.79              | 1,983.68                              | 0.99                                          | 0.91                            | -NA-                         | 1.19                         | 9.17                        | 11.95                       | 112.66                      | -16.44                   | -16.44                     | -16.44                  | 37.60              | 50.74           |
| Emerging Middle East and Africa REITs Index     | AUD      | 1,708.43              | 14,342.74                             | 7.18                                          | 8.70                            | -NA-                         | 0.56                         | -10.29                      | -9.91                       | -9.35                       | -8.07                    | -8.07                      | -8.07                   | 25.87              | 34.28           |
| Emerging EMEA REITs Index                       | AUD      | 1,401.41              | 16,326.42                             | 8.17                                          | 7.75                            | -NA-                         | -0.52                        | -9.55                       | -8.62                       | -4.09                       | -9.17                    | -9.17                      | -9.17                   | 24.87              | 33.61           |
| Emerging Europe Non-REITs Index                 | AUD      | 542.06                | 2,513.40                              | 1.26                                          | 2.93                            | -NA-                         | 6.11                         | -NA-                        | 8.84                        | -30.37                      | 14.58                    | 14.58                      | 14.58                   | 22.95              | 21.09           |
| Emerging EMEA Non-REITs Index                   | AUD      | 2,242.65              | 16,684.03                             | 8.35                                          | 3.57                            | -NA-                         | 3.50                         | 0.09                        | 0.03                        | -6.48                       | -1.22                    | -1.22                      | -1.22                   | 18.15              | 22.61           |
| Emerging Asia Pacific REITs Index               | AUD      | 1,151.24              | 10,667.08                             | 5.34                                          | 6.39                            | -NA-                         | -NA-                         | -1.32                       | -9.54                       | -6.61                       | 1.86                     | 1.86                       | 1.86                    | 13.20              | 18.38           |
| Emerging Americas REITs Index                   | AUD      | 929.61                | 12,069.80                             | 6.04                                          | 6.98                            | -NA-                         | -NA-                         | 11.93                       | 5.32                        | 42.86                       | 11.38                    | 11.38                      | 11.38                   | 26.64              | 31.41           |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 3,075.15              | 130,145.26                            | 65.15                                         | 4.56                            | -NA-                         | 4.65                         | -6.97                       | -13.76                      | -19.67                      | 0.32                     | 0.32                       | 0.32                    | 20.01              | 24.48           |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | EUR      | 766.68                | 8,997.10                              | 6.94                                          | 3.52                            | -NA-                         | -8.69                        | -6.27                       | -18.34                      | 6.96                        | 7.68                     | 7.68                       | 7.68                    | 33.45              | 42.00           |
| Emerging Non-REITs Index                        | EUR      | 2,898.24              | 104,262.75                            | 80.44                                         | 4.18                            | -NA-                         | 1.80                         | -6.18                       | -10.99                      | -14.09                      | 2.69                     | 2.69                       | 2.69                    | 19.31              | 23.30           |
| Emerging REITs Index                            | EUR      | 1,953.00              | 25,345.01                             | 19.56                                         | 6.15                            | -NA-                         | -1.09                        | -3.15                       | -3.89                       | 8.32                        | 1.53                     | 1.53                       | 1.53                    | 20.91              | 29.31           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 3,073.10              | 9,194.17                              | 7.09                                          | 3.61                            | -NA-                         | 2.25                         | -2.13                       | 0.21                        | 7.73                        | -1.55                    | -1.55                      | -1.55                   | 23.66              | 32.04           |
| Emerging Europe REITs Index                     | EUR      | 2,496.87              | 1,287.05                              | 0.99                                          | 0.82                            | -NA-                         | -0.89                        | 8.74                        | 14.50                       | 119.16                      | -14.68                   | -14.68                     | -14.68                  | 39.58              | 53.66           |
| Emerging Middle East and Africa REITs Index     | EUR      | 1,833.07              | 9,305.84                              | 7.18                                          | 7.26                            | -NA-                         | -2.51                        | -11.85                      | -9.20                       | -7.79                       | -6.14                    | -6.14                      | -6.14                   | 28.47              | 37.59           |
| Emerging EMEA REITs Index                       | EUR      | 1,520.34              | 10,592.89                             | 8.17                                          | 6.47                            | -NA-                         | -3.46                        | -11.02                      | -7.79                       | -2.35                       | -7.26                    | -7.26                      | -7.26                   | 27.58              | 37.03           |
| Emerging Europe Non-REITs Index                 | EUR      | 675.09                | 1,630.74                              | 1.26                                          | 2.54                            | -NA-                         | 4.30                         | -NA-                        | 10.63                       | -28.82                      | 16.99                    | 16.99                      | 16.99                   | 22.98              | 22.34           |
| Emerging EMEA Non-REITs Index                   | EUR      | 2,726.16              | 10,824.92                             | 8.35                                          | 3.45                            | -NA-                         | 1.56                         | -0.20                       | 2.18                        | -3.67                       | 0.85                     | 0.85                       | 0.85                    | 19.76              | 26.76           |
| Emerging Asia Pacific REITs Index               | EUR      | -NA-                  | 6,921.00                              | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | EUR      | -NA-                  | 7,831.12                              | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 3,741.01              | 84,440.73                             | 65.15                                         | 4.34                            | -NA-                         | 2.65                         | -7.21                       | -11.89                      | -17.25                      | 2.43                     | 2.43                       | 2.43                    | 21.48              | 26.28           |
|                                                 |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Americas Non-REITs Index               | USD      | 656.64                | 9,771.30                              | 6.94                                          | 3.52                            | -NA-                         | -10.71                       | -8.81                       | -18.89                      | 3.63                        | 9.57                     | 9.57                       | 9.57                    | 34.88              | 42.95           |
| Emerging Non-REITs Index                        | USD      | 2,482.59              | 113,234.56                            | 80.44                                         | 4.18                            | -NA-                         | -0.44                        | -8.72                       | -11.58                      | -16.77                      | 4.50                     | 4.50                       | 4.50                    | 21.75              | 25.52           |
| Emerging REITs Index                            | USD      | 1,672.04              | 27,525.95                             | 19.56                                         | 6.15                            | -NA-                         | -3.27                        | -5.77                       | -4.53                       | 4.94                        | 3.32                     | 3.32                       | 3.32                    | 22.05              | 30.31           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 2,633.08              | 9,985.33                              | 7.09                                          | 3.61                            | -NA-                         | -0.01                        | -4.78                       | -0.47                       | 4.37                        | 0.18                     | 0.18                       | 0.18                    | 23.66              | 30.84           |
| Emerging Europe REITs Index                     | USD      | 2,139.65              | 1,397.80                              | 0.99                                          | 0.82                            | -NA-                         | -3.08                        | 5.80                        | 13.74                       | 112.32                      | -13.17                   | -13.17                     | -13.17                  | 40.42              | 55.76           |
| Emerging Middle East and Africa REITs Index     | USD      | 1,569.39              | 10,106.61                             | 7.18                                          | 7.26                            | -NA-                         | -4.66                        | -14.23                      | -9.81                       | -10.67                      | -4.48                    | -4.48                      | -4.48                   | 29.65              | 38.79           |
| Emerging EMEA REITs Index                       | USD      | 1,301.81              | 11,504.41                             | 8.17                                          | 6.47                            | -NA-                         | -5.58                        | -13.43                      | -8.41                       | -5.39                       | -5.63                    | -5.63                      | -5.63                   | 28.85              | 38.44           |
| Emerging Europe Non-REITs Index                 | USD      | 561.81                | 1,771.07                              | 1.26                                          | 2.54                            | -NA-                         | 1.71                         | -NA-                        | 9.88                        | -31.04                      | 19.06                    | 19.06                      | 19.06                   | 25.02              | 24.91           |
| Emerging EMEA Non-REITs Index                   | USD      | 2,335.77              | 11,756.40                             | 8.35                                          | 3.45                            | -NA-                         | -0.68                        | -2.90                       | 1.50                        | -6.67                       | 2.63                     | 2.63                       | 2.63                    | 20.07              | 26.07           |
| Emerging Asia Pacific REITs Index               | USD      | -NA-                  | 7,516.56                              | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | USD      | -NA-                  | 8,504.98                              | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Asia Pacific Non-REITs Index           | USD      | 3,204.45              | 91,706.86                             | 65.15                                         | 4.34                            | -NA-                         | 0.39                         | -9.72                       | -12.48                      | -19.83                      | 4.24                     | 4.24                       | 4.24                    | 23.90              | 28.93           |



Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | GBP      | 859.59                | 7,937.05                             | 6.94                                          | 3.52                            | -NA-                         | -8.42                        | -6.14                       | -17.02                      | 12.93                       | 7.06                     | 7.06                       | 7.06                    | 33.71              | 40.44           |
| Emerging Non-REITs Index                        | GBP      | 3,249.90              | 91,978.36                            | 80.44                                         | 4.18                            | -NA-                         | 2.11                         | -6.05                       | -9.55                       | -9.30                       | 2.10                     | 2.10                       | 2.10                    | 19.32              | 21.66           |
| Emerging REITs Index                            | GBP      | 2,188.82              | 22,358.83                            | 19.56                                         | 6.15                            | -NA-                         | -0.80                        | -3.01                       | -2.33                       | 14.36                       | 0.95                     | 0.95                       | 0.95                    | 20.57              | 27.26           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 3,446.90              | 8,110.90                             | 7.09                                          | 3.61                            | -NA-                         | 2.55                         | -2.00                       | 1.83                        | 13.74                       | -2.11                    | -2.11                      | -2.11                   | 23.47              | 30.02           |
| Emerging Europe REITs Index                     | GBP      | 2,800.96              | 1,135.41                             | 0.99                                          | 0.82                            | -NA-                         | -0.59                        | 8.89                        | 16.36                       | 131.39                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.81           |
| Emerging Middle East and Africa REITs Index     | GBP      | 2,054.45              | 8,209.42                             | 7.18                                          | 7.26                            | -NA-                         | -2.22                        | -11.72                      | -7.73                       | -2.64                       | -6.67                    | -6.67                      | -6.67                   | 28.28              | 35.94           |
| Emerging EMEA REITs Index                       | GBP      | 1,704.17              | 9,344.82                             | 8.17                                          | 6.47                            | -NA-                         | -3.17                        | -10.89                      | -6.30                       | 3.10                        | -7.79                    | -7.79                      | -7.79                   | 27.39              | 35.38           |
| Emerging Europe Non-REITs Index                 | GBP      | 735.45                | 1,438.61                             | 1.26                                          | 2.54                            | -NA-                         | 4.31                         | -NA-                        | 12.42                       | -24.85                      | 16.33                    | 16.33                      | 16.33                   | 22.04              | 21.33           |
| Emerging EMEA Non-REITs Index                   | GBP      | 3,057.70              | 9,549.51                             | 8.35                                          | 3.45                            | -NA-                         | 1.86                         | -0.06                       | 3.84                        | 1.71                        | 0.28                     | 0.28                       | 0.28                    | 19.47              | 24.41           |
| Emerging Asia Pacific REITs Index               | GBP      | -NA-                  | 6,105.56                             | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | GBP      | -NA-                  | 6,908.44                             | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 4,194.86              | 74,491.80                            | 65.15                                         | 4.34                            | -NA-                         | 2.96                         | -7.08                       | -10.47                      | -12.63                      | 1.85                     | 1.85                       | 1.85                    | 21.54              | 25.09           |
|                                                 |          |                       |                                      |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Americas Non-REITs Index               | JPY      | 834.28                | 1,270,708.30                         | 6.94                                          | 3.52                            | -NA-                         | -7.49                        | -5.56                       | -13.81                      | 16.96                       | 8.00                     | 8.00                       | 8.00                    | 33.66              | 43.19           |
| Emerging Non-REITs Index                        | JPY      | 3,154.20              | 14,725,587.76                        | 80.44                                         | 4.18                            | -NA-                         | 3.15                         | -5.46                       | -6.05                       | -6.07                       | 2.99                     | 2.99                       | 2.99                    | 20.36              | 22.81           |
| Emerging REITs Index                            | JPY      | 2,124.37              | 3,579,612.42                         | 19.56                                         | 6.15                            | -NA-                         | 0.21                         | -2.41                       | 1.44                        | 18.44                       | 1.83                     | 1.83                       | 1.83                    | 21.67              | 29.90           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 3,345.41              | 1,298,542.43                         | 7.09                                          | 3.61                            | -NA-                         | 3.60                         | -1.39                       | 5.77                        | 17.80                       | -1.26                    | -1.26                      | -1.26                   | 24.57              | 32.08           |
| Emerging Europe REITs Index                     | JPY      | 2,718.49              | 181,777.00                           | 0.99                                          | 0.82                            | -NA-                         | 0.42                         | 9.57                        | 20.86                       | 139.63                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.35           |
| Emerging Middle East and Africa REITs Index     | JPY      | 1,993.96              | 1,314,314.33                         | 7.18                                          | 7.26                            | -NA-                         | -1.23                        | -11.17                      | -4.16                       | 0.82                        | -5.86                    | -5.86                      | -5.86                   | 29.02              | 38.37           |
| Emerging EMEA REITs Index                       | JPY      | 1,653.99              | 1,496,091.34                         | 8.17                                          | 6.47                            | -NA-                         | -2.18                        | -10.34                      | -2.68                       | 6.78                        | -6.99                    | -6.99                      | -6.99                   | 28.23              | 37.80           |
| Emerging Europe Non-REITs Index                 | JPY      | 713.80                | 230,318.87                           | 1.26                                          | 2.54                            | -NA-                         | 5.37                         | -NA-                        | 16.76                       | -22.17                      | 17.34                    | 17.34                      | 17.34                   | 24.36              | 22.59           |
| Emerging EMEA Non-REITs Index                   | JPY      | 2,967.66              | 1,528,861.30                         | 8.35                                          | 3.45                            | -NA-                         | 2.90                         | 0.56                        | 7.85                        | 5.33                        | 1.15                     | 1.15                       | 1.15                    | 20.82              | 26.76           |
| Emerging Asia Pacific REITs Index               | JPY      | -NA-                  | 977,490.57                           | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | JPY      | -NA-                  | 1,106,030.51                         | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 4,071.34              | 11,926,018.16                        | 65.15                                         | 4.34                            | -NA-                         | 4.01                         | -6.50                       | -7.00                       | -9.51                       | 2.74                     | 2.74                       | 2.74                    | 22.42              | 25.43           |

Net Total Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | AUD      | 609.78                | 13,866.88                             | 6.94                                          | 3.52                            | -NA-                         | -7.14                        | -6.24                       | -20.26                      | 3.61                        | 5.45                     | 5.45                       | 5.45                    | 30.68              | 39.13           |
| Emerging Non-REITs Index                        | AUD      | 2,305.42              | 160,696.17                            | 80.44                                         | 4.18                            | -NA-                         | 3.54                         | -6.14                       | -13.08                      | -16.78                      | 0.57                     | 0.57                       | 0.57                    | 17.31              | 20.83           |
| Emerging REITs Index                            | AUD      | 1,552.72              | 39,063.30                             | 19.56                                         | 6.15                            | -NA-                         | 0.59                         | -3.11                       | -6.15                       | 4.93                        | -0.57                    | -0.57                      | -0.57                   | 18.32              | 25.42           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 2,445.18              | 14,170.63                             | 7.09                                          | 3.61                            | -NA-                         | 3.99                         | -2.10                       | -2.15                       | 4.36                        | -3.59                    | -3.59                      | -3.59                   | 22.08              | 28.27           |
| Emerging Europe REITs Index                     | AUD      | 1,986.96              | 1,983.68                              | 0.99                                          | 0.82                            | -NA-                         | 0.80                         | 8.78                        | 11.81                       | 112.29                      | -16.44                   | -16.44                     | -16.44                  | 37.60              | 50.71           |
| Emerging Middle East and Africa REITs Index     | AUD      | 1,457.39              | 14,342.74                             | 7.18                                          | 7.26                            | -NA-                         | -0.85                        | -11.81                      | -11.34                      | -10.68                      | -8.07                    | -8.07                      | -8.07                   | 25.84              | 34.29           |
| Emerging EMEA REITs Index                       | AUD      | 1,208.91              | 16,326.42                             | 8.17                                          | 6.47                            | -NA-                         | -1.81                        | -10.99                      | -9.96                       | -5.41                       | -9.18                    | -9.18                      | -9.18                   | 24.76              | 33.62           |
| Emerging Europe Non-REITs Index                 | AUD      | 521.72                | 2,513.40                              | 1.26                                          | 2.54                            | -NA-                         | 5.78                         | -NA-                        | 8.02                        | -31.05                      | 14.58                    | 14.58                      | 14.58                   | 22.92              | 21.04           |
| Emerging EMEA Non-REITs Index                   | AUD      | 2,169.08              | 16,684.03                             | 8.35                                          | 3.45                            | -NA-                         | 3.29                         | -0.17                       | -0.22                       | -6.69                       | -1.23                    | -1.23                      | -1.23                   | 18.14              | 22.60           |
| Emerging Asia Pacific REITs Index               | AUD      | -NA-                  | 10,667.08                             | 5.34                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Americas REITs Index                   | AUD      | -NA-                  | 12,069.80                             | 6.04                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 2,975.77              | 130,145.26                            | 65.15                                         | 4.34                            | -NA-                         | 4.40                         | -7.18                       | -13.97                      | -19.84                      | 0.32                     | 0.32                       | 0.32                    | 20.01              | 24.49           |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mn)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|--------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | EUR      | 555.39                | 8,997.10                             | 6.94                                          | 0.00                            | -NA-                         | -11.11                       | -8.76                       | -20.29                      | 4.05                        | 7.50                     | 7.50                       | 7.50                    | 33.45              | 41.92           |
| Emerging Non-REITs Index                        | EUR      | 1,879.72              | 104,262.75                           | 80.44                                         | 0.00                            | -NA-                         | -1.51                        | -9.71                       | -14.45                      | -17.08                      | 2.65                     | 2.65                       | 2.65                    | 19.46              | 23.45           |
| Emerging REITs Index                            | EUR      | 806.23                | 25,345.01                            | 19.56                                         | 0.00                            | -NA-                         | -6.74                        | -9.23                       | -9.59                       | 1.54                        | 1.38                     | 1.38                       | 1.38                    | 20.90              | 29.16           |
| Emerging Middle East and Africa Non-REITs Index | EUR      | 1,725.30              | 9,194.17                             | 7.09                                          | 0.00                            | -NA-                         | -0.84                        | -5.31                       | -1.96                       | 4.38                        | -1.85                    | -1.85                      | -1.85                   | 23.40              | 31.63           |
| Emerging Europe REITs Index                     | EUR      | 1,804.36              | 1,287.05                             | 0.99                                          | 0.00                            | -NA-                         | -3.07                        | 6.46                        | 13.45                       | 115.77                      | -14.68                   | -14.68                     | -14.68                  | 39.67              | 53.49           |
| Emerging Middle East and Africa REITs Index     | EUR      | 665.67                | 9,305.84                             | 7.18                                          | 0.00                            | -NA-                         | -8.73                        | -18.15                      | -15.63                      | -14.08                      | -6.21                    | -6.21                      | -6.21                   | 28.38              | 37.52           |
| Emerging EMEA REITs Index                       | EUR      | 611.79                | 10,592.89                            | 8.17                                          | 0.00                            | -NA-                         | -9.18                        | -17.04                      | -13.87                      | -8.65                       | -7.33                    | -7.33                      | -7.33                   | 27.50              | 36.94           |
| Emerging Europe Non-REITs Index                 | EUR      | 574.70                | 1,630.74                             | 1.26                                          | 0.00                            | -NA-                         | 3.02                         | -NA-                        | 7.83                        | -31.18                      | 16.99                    | 16.99                      | 16.99                   | 22.92              | 22.25           |
| Emerging EMEA Non-REITs Index                   | EUR      | 1,574.47              | 10,824.92                            | 8.35                                          | 0.00                            | -NA-                         | -1.41                        | -3.44                       | -0.10                       | -6.57                       | 0.59                     | 0.59                       | 0.59                    | 19.57              | 26.46           |
| Emerging Asia Pacific REITs Index               | EUR      | 734.44                | 6,921.00                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.15                       | -12.43                      | -9.31                       | 4.01                     | 4.01                       | 4.01                    | 15.70              | 23.04           |
| Emerging Americas REITs Index                   | EUR      | 639.43                | 7,831.12                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.75                        | 0.39                        | 35.67                       | 13.25                    | 13.25                      | 13.25                   | 27.43              | 34.18           |
| Emerging Asia Pacific Non-REITs Index           | EUR      | 2,469.09              | 84,440.73                            | 65.15                                         | 0.00                            | -NA-                         | -0.76                        | -10.85                      | -15.55                      | -20.22                      | 2.43                     | 2.43                       | 2.43                    | 21.65              | 26.45           |
|                                                 |          |                       |                                      |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Americas Non-REITs Index               | USD      | 475.67                | 9,771.30                             | 6.94                                          | 0.00                            | -NA-                         | -13.07                       | -11.23                      | -20.83                      | 0.81                        | 9.39                     | 9.39                       | 9.39                    | 34.87              | 42.86           |
| Emerging Non-REITs Index                        | USD      | 1,609.93              | 113,234.56                           | 80.44                                         | 0.00                            | -NA-                         | -3.68                        | -12.15                      | -15.02                      | -19.67                      | 4.45                     | 4.45                       | 4.45                    | 21.88              | 25.71           |
| Emerging REITs Index                            | USD      | 690.51                | 27,525.95                            | 19.56                                         | 0.00                            | -NA-                         | -8.80                        | -11.68                      | -10.19                      | -1.63                       | 3.17                     | 3.17                       | 3.17                    | 22.03              | 30.13           |
| Emerging Middle East and Africa Non-REITs Index | USD      | 1,477.67              | 9,985.33                             | 7.09                                          | 0.00                            | -NA-                         | -3.03                        | -7.87                       | -2.62                       | 1.12                        | -0.12                    | -0.12                      | -0.12                   | 23.44              | 30.56           |
| Emerging Europe REITs Index                     | USD      | 1,545.38              | 1,397.80                             | 0.99                                          | 0.00                            | -NA-                         | -5.21                        | 3.58                        | 12.69                       | 109.04                      | -13.17                   | -13.17                     | -13.17                  | 40.46              | 55.63           |
| Emerging Middle East and Africa REITs Index     | USD      | 570.12                | 10,106.61                            | 7.18                                          | 0.00                            | -NA-                         | -10.74                       | -20.36                      | -16.19                      | -16.76                      | -4.56                    | -4.56                      | -4.56                   | 29.52              | 38.69           |
| Emerging EMEA REITs Index                       | USD      | 523.98                | 11,504.41                            | 8.17                                          | 0.00                            | -NA-                         | -11.18                       | -19.28                      | -14.45                      | -11.50                      | -5.69                    | -5.69                      | -5.69                   | 28.73              | 38.32           |
| Emerging Europe Non-REITs Index                 | USD      | 478.26                | 1,771.07                             | 1.26                                          | 0.00                            | -NA-                         | 0.46                         | -NA-                        | 7.11                        | -33.33                      | 19.06                    | 19.06                      | 19.06                   | 24.93              | 24.78           |
| Emerging EMEA Non-REITs Index                   | USD      | 1,348.49              | 11,756.40                            | 8.35                                          | 0.00                            | -NA-                         | -3.58                        | -6.05                       | -0.77                       | -9.48                       | 2.36                     | 2.36                       | 2.36                    | 19.92              | 25.86           |
| Emerging Asia Pacific REITs Index               | USD      | 587.99                | 7,516.56                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -9.66                       | -13.01                      | -12.14                      | 5.84                     | 5.84                       | 5.84                    | 15.93              | 22.89           |
| Emerging Americas REITs Index                   | USD      | 552.17                | 8,504.98                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 0.95                        | -0.28                       | 31.44                       | 15.25                    | 15.25                      | 15.25                   | 28.66              | 35.45           |
| Emerging Asia Pacific Non-REITs Index           | USD      | 2,114.70              | 91,706.86                            | 65.15                                         | 0.00                            | -NA-                         | -2.95                        | -13.26                      | -16.11                      | -22.70                      | 4.24                     | 4.24                       | 4.24                    | 24.05              | 29.15           |

Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | GBP      | 622.69                | 7,937.05                              | 6.94                                          | 0.00                            | -NA-                         | -10.84                       | -8.63                       | -19.00                      | 9.86                        | 6.89                     | 6.89                       | 6.89                    | 33.72              | 40.35           |
| Emerging Non-REITs Index                        | GBP      | 2,107.51              | 91,978.36                             | 80.44                                         | 0.00                            | -NA-                         | -1.22                        | -9.58                       | -13.06                      | -12.45                      | 2.06                     | 2.06                       | 2.06                    | 19.42              | 21.76           |
| Emerging REITs Index                            | GBP      | 903.93                | 22,358.83                             | 19.56                                         | 0.00                            | -NA-                         | -6.46                        | -9.10                       | -8.12                       | 7.21                        | 0.80                     | 0.80                       | 0.80                    | 20.59              | 27.13           |
| Emerging Middle East and Africa Non-REITs Index | GBP      | 1,934.38              | 8,110.90                              | 7.09                                          | 0.00                            | -NA-                         | -0.54                        | -5.17                       | -0.38                       | 10.20                       | -2.41                    | -2.41                      | -2.41                   | 23.20              | 29.62           |
| Emerging Europe REITs Index                     | GBP      | 2,023.02              | 1,135.41                              | 0.99                                          | 0.00                            | -NA-                         | -2.78                        | 6.61                        | 15.29                       | 127.81                      | -15.16                   | -15.16                     | -15.16                  | 39.48              | 52.65           |
| Emerging Middle East and Africa REITs Index     | GBP      | 746.33                | 8,209.42                              | 7.18                                          | 0.00                            | -NA-                         | -8.45                        | -18.03                      | -14.26                      | -9.29                       | -6.74                    | -6.74                      | -6.74                   | 28.25              | 35.94           |
| Emerging EMEA REITs Index                       | GBP      | 685.93                | 9,344.82                              | 8.17                                          | 0.00                            | -NA-                         | -8.90                        | -16.92                      | -12.48                      | -3.55                       | -7.85                    | -7.85                      | -7.85                   | 27.37              | 35.35           |
| Emerging Europe Non-REITs Index                 | GBP      | 626.08                | 1,438.61                              | 1.26                                          | 0.00                            | -NA-                         | 3.04                         | -NA-                        | 9.58                        | -27.34                      | 16.33                    | 16.33                      | 16.33                   | 21.91              | 21.14           |
| Emerging EMEA Non-REITs Index                   | GBP      | 1,765.27              | 9,549.51                              | 8.35                                          | 0.00                            | -NA-                         | -1.11                        | -3.30                       | 1.52                        | -1.35                       | 0.02                     | 0.02                       | 0.02                    | 19.25              | 24.09           |
| Emerging Asia Pacific REITs Index               | GBP      | 769.72                | 6,105.56                              | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.02                       | -11.01                      | -4.25                       | 3.42                     | 3.42                       | 3.42                    | 15.09              | 20.50           |
| Emerging Americas REITs Index                   | GBP      | 722.83                | 6,908.44                              | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.90                        | 2.01                        | 43.24                       | 12.61                    | 12.61                      | 12.61                   | 27.02              | 32.51           |
| Emerging Asia Pacific Non-REITs Index           | GBP      | 2,768.31              | 74,491.80                             | 65.15                                         | 0.00                            | -NA-                         | -0.46                        | -10.73                      | -14.18                      | -15.76                      | 1.85                     | 1.85                       | 1.85                    | 21.65              | 25.22           |
| Emerging Americas Non-REITs Index               | JPY      | 604.36                | 1,270,708.30                          | 6.94                                          | 0.00                            | -NA-                         | -9.94                        | -8.06                       | -15.87                      | 13.77                       | 7.82                     | 7.82                       | 7.82                    | 33.66              | 43.10           |
| Emerging Non-REITs Index                        | JPY      | 2,045.46              | 14,725,587.76                         | 80.44                                         | 0.00                            | -NA-                         | -0.21                        | -9.02                       | -9.70                       | -9.33                       | 2.95                     | 2.95                       | 2.95                    | 20.46              | 22.93           |
| Emerging REITs Index                            | JPY      | 877.31                | 3,579,612.42                          | 19.56                                         | 0.00                            | -NA-                         | -5.51                        | -8.53                       | -4.57                       | 11.03                       | 1.68                     | 1.68                       | 1.68                    | 21.61              | 29.71           |
| Emerging Middle East and Africa Non-REITs Index | JPY      | 1,877.42              | 1,298,542.43                          | 7.09                                          | 0.00                            | -NA-                         | 0.47                         | -4.59                       | 3.48                        | 14.13                       | -1.56                    | -1.56                      | -1.56                   | 24.36              | 31.61           |
| Emerging Europe REITs Index                     | JPY      | 1,963.45              | 181,777.00                            | 0.99                                          | 0.00                            | -NA-                         | -1.79                        | 7.27                        | 19.75                       | 135.93                      | -14.42                   | -14.42                     | -14.42                  | 40.17              | 54.15           |
| Emerging Middle East and Africa REITs Index     | JPY      | 724.36                | 1,314,314.33                          | 7.18                                          | 0.00                            | -NA-                         | -7.52                        | -17.52                      | -10.95                      | -6.06                       | -5.93                    | -5.93                      | -5.93                   | 28.85              | 38.28           |
| Emerging EMEA REITs Index                       | JPY      | 665.73                | 1,496,091.34                          | 8.17                                          | 0.00                            | -NA-                         | -7.98                        | -16.41                      | -9.09                       | -0.12                       | -7.05                    | -7.05                      | -7.05                   | 28.07              | 37.69           |
| Emerging Europe Non-REITs Index                 | JPY      | 607.65                | 230,318.87                            | 1.26                                          | 0.00                            | -NA-                         | 4.08                         | -NA-                        | 13.81                       | -24.75                      | 17.34                    | 17.34                      | 17.34                   | 24.25              | 22.42           |
| Emerging EMEA Non-REITs Index                   | JPY      | 1,713.29              | 1,528,861.30                          | 8.35                                          | 0.00                            | -NA-                         | -0.11                        | -2.70                       | 5.45                        | 2.16                        | 0.89                     | 0.89                       | 0.89                    | 20.69              | 26.39           |
| Emerging Asia Pacific REITs Index               | JPY      | 747.05                | 977,490.57                            | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -6.44                       | -7.57                       | -0.84                       | 4.32                     | 4.32                       | 4.32                    | 15.81              | 22.82           |
| Emerging Americas REITs Index                   | JPY      | 701.54                | 1,106,030.51                          | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 4.54                        | 5.96                        | 48.35                       | 13.59                    | 13.59                      | 13.59                   | 28.76              | 35.38           |
| Emerging Asia Pacific Non-REITs Index           | JPY      | 2,686.79              | 11,926,018.16                         | 65.15                                         | 0.00                            | -NA-                         | 0.55                         | -10.17                      | -10.86                      | -12.76                      | 2.74                     | 2.74                       | 2.74                    | 22.56              | 25.59           |

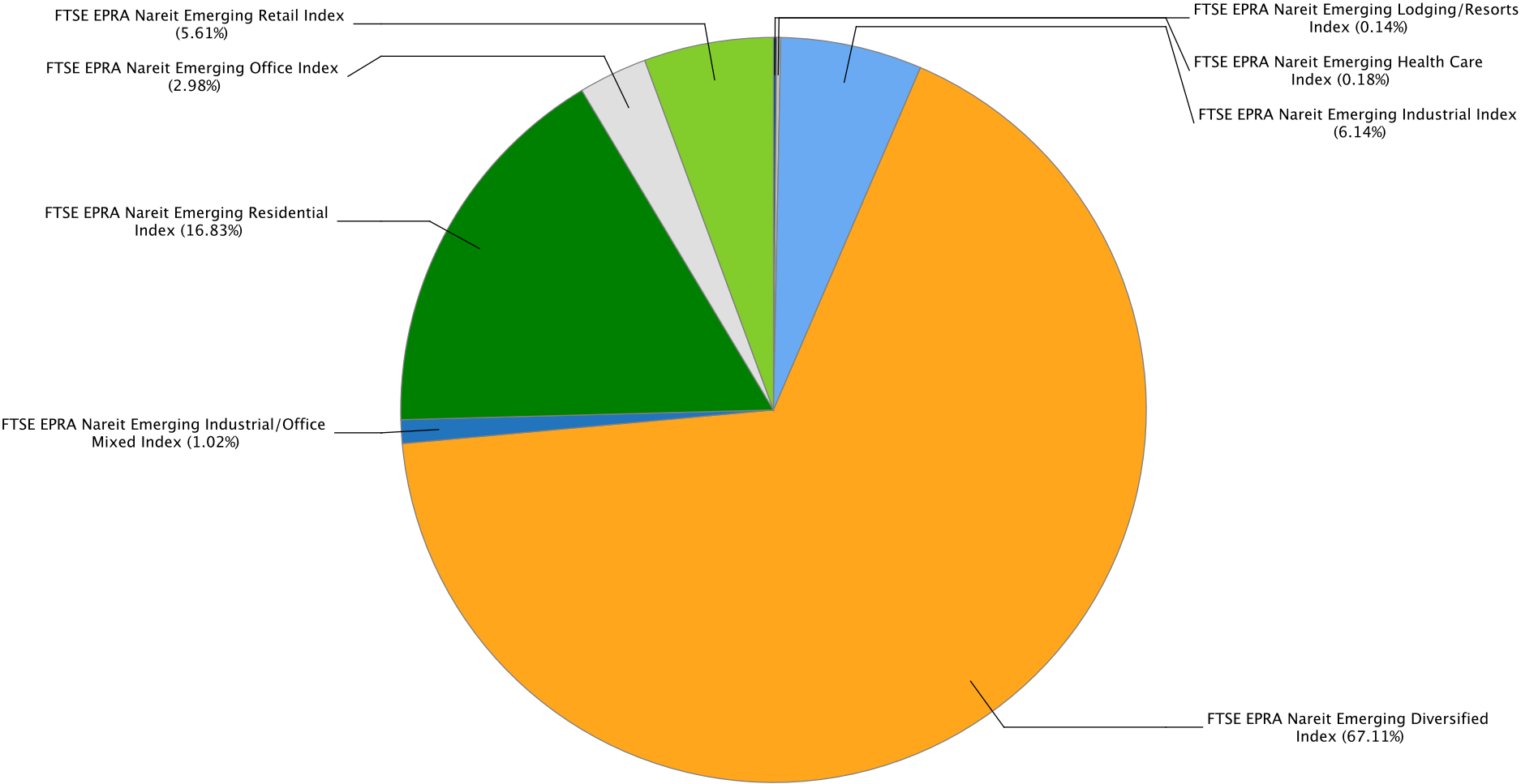
Price Return

| Index Description                               | Currency | Close Value<br>Jan-23 | Free Float Mkt<br>Cap (mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend<br>Yield (%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|-------------------------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Americas Non-REITs Index               | AUD      | 441.73                | 13,866.88                             | 6.94                                          | 0.00                            | -NA-                         | -9.59                        | -8.72                       | -22.17                      | 0.79                        | 5.28                     | 5.28                       | 5.28                    | 30.68              | 39.06           |
| Emerging Non-REITs Index                        | AUD      | 1,495.04              | 160,696.17                            | 80.44                                         | 0.00                            | -NA-                         | 0.17                         | -9.67                       | -16.46                      | -19.68                      | 0.53                     | 0.53                       | 0.53                    | 17.43              | 20.96           |
| Emerging REITs Index                            | AUD      | 641.23                | 39,063.30                             | 19.56                                         | 0.00                            | -NA-                         | -5.15                        | -9.19                       | -11.71                      | -1.64                       | -0.71                    | -0.71                      | -0.71                   | 18.34              | 25.35           |
| Emerging Middle East and Africa Non-REITs Index | AUD      | 1,372.22              | 14,170.63                             | 7.09                                          | 0.00                            | -NA-                         | 0.85                         | -5.27                       | -4.27                       | 1.11                        | -3.88                    | -3.88                      | -3.88                   | 21.79              | 27.87           |
| Emerging Europe REITs Index                     | AUD      | 1,435.10              | 1,983.68                              | 0.99                                          | 0.00                            | -NA-                         | -1.42                        | 6.50                        | 10.78                       | 109.01                      | -16.44                   | -16.44                     | -16.44                  | 37.57              | 50.51           |
| Emerging Middle East and Africa REITs Index     | AUD      | 529.44                | 14,342.74                             | 7.18                                          | 0.00                            | -NA-                         | -7.17                        | -18.12                      | -17.61                      | -16.78                      | -8.15                    | -8.15                      | -8.15                   | 25.84              | 34.42           |
| Emerging EMEA REITs Index                       | AUD      | 486.59                | 16,326.42                             | 8.17                                          | 0.00                            | -NA-                         | -7.63                        | -17.01                      | -15.90                      | -11.51                      | -9.24                    | -9.24                      | -9.24                   | 24.85              | 33.70           |
| Emerging Europe Non-REITs Index                 | AUD      | 444.13                | 2,513.40                              | 1.26                                          | 0.00                            | -NA-                         | 4.48                         | -NA-                        | 5.29                        | -33.34                      | 14.58                    | 14.58                      | 14.58                   | 22.83              | 20.85           |
| Emerging EMEA Non-REITs Index                   | AUD      | 1,252.26              | 16,684.03                             | 8.35                                          | 0.00                            | -NA-                         | 0.27                         | -3.40                       | -2.45                       | -9.49                       | -1.49                    | -1.49                      | -1.49                   | 17.91              | 22.28           |
| Emerging Asia Pacific REITs Index               | AUD      | 546.03                | 10,667.08                             | 5.34                                          | 0.00                            | -NA-                         | -NA-                         | -7.11                       | -14.49                      | -12.15                      | 1.86                     | 1.86                       | 1.86                    | 13.09              | 18.21           |
| Emerging Americas REITs Index                   | AUD      | 512.76                | 12,069.80                             | 6.04                                          | 0.00                            | -NA-                         | -NA-                         | 3.79                        | -1.97                       | 31.42                       | 10.91                    | 10.91                      | 10.91                   | 26.65              | 31.24           |
| Emerging Asia Pacific Non-REITs Index           | AUD      | 1,963.79              | 130,145.26                            | 65.15                                         | 0.00                            | -NA-                         | 0.93                         | -10.82                      | -17.53                      | -22.71                      | 0.32                     | 0.32                       | 0.32                    | 20.15              | 24.64           |

## 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<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | EUR      | 1,200.81              | 2,467.96                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 9.30                     | 9.30                       | 9.30                    | 11.61              | 11.61           |
| Emerging Specialty Index       | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | EUR      | 2,360.97              | 21,329.30                             | 18.79                                         | 6.80                            | -NA-                         | -NA-                         | -5.29                       | -8.84                       | -9.52                       | 4.06                     | 4.06                       | 4.06                    | 23.82              | 30.12           |
| Emerging Diversified Index     | EUR      | 2,674.35              | 85,073.79                             | 74.94                                         | 4.55                            | -NA-                         | 2.33                         | -6.55                       | -11.48                      | -14.90                      | 1.20                     | 1.20                       | 1.20                    | 18.48              | 22.67           |
| Emerging Industrial Index      | EUR      | 3,723.18              | 7,781.70                              | 6.86                                          | 4.84                            | -NA-                         | 11.76                        | 16.54                       | 11.71                       | 13.53                       | 12.78                    | 12.78                      | 12.78                   | 22.96              | 24.17           |
| Emerging Health Care Index     | EUR      | 879.91                | 223.89                                | 0.20                                          | 9.43                            | -NA-                         | -3.60                        | -17.97                      | -25.09                      | 7.06                        | 7.99                     | 7.99                       | 7.99                    | 27.98              | 42.65           |
| Emerging Lodging/Resorts Index | EUR      | 241.19                | 172.19                                | 0.15                                          | 0.00                            | -NA-                         | -14.57                       | -11.15                      | -19.40                      | -NA-                        | 0.01                     | 0.01                       | 0.01                    | 25.89              | 14.88           |
| Emerging Retail Index          | EUR      | 3,529.43              | 7,112.95                              | 6.27                                          | 4.81                            | -NA-                         | -2.11                        | -5.20                       | -7.64                       | 13.44                       | 3.36                     | 3.36                       | 3.36                    | 23.23              | 33.26           |
| Emerging Office Index          | EUR      | 764.96                | 3,782.58                              | 3.33                                          | 6.17                            | -NA-                         | 1.84                         | -3.33                       | -10.37                      | -10.36                      | -1.01                    | -1.01                      | -1.01                   | 18.64              | 24.89           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | USD      | 1,175.47              | 2,680.33                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 11.23                    | 11.23                      | 11.23                   | 12.08              | 12.08           |
| Emerging Specialty Index       | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | USD      | 2,022.17              | 23,164.69                             | 18.79                                         | 6.80                            | -NA-                         | -NA-                         | -7.85                       | -9.46                       | -12.34                      | 5.89                     | 5.89                       | 5.89                    | 26.37              | 32.68           |
| Emerging Diversified Index     | USD      | 2,290.98              | 92,394.39                             | 74.94                                         | 4.55                            | -NA-                         | 0.07                         | -9.08                       | -12.08                      | -17.55                      | 2.98                     | 2.98                       | 2.98                    | 20.68              | 24.73           |
| Emerging Industrial Index      | USD      | 3,202.82              | 8,451.31                              | 6.86                                          | 4.84                            | -NA-                         | 9.30                         | 13.39                       | 10.96                       | 9.99                        | 14.77                    | 14.77                      | 14.77                   | 24.50              | 25.80           |
| Emerging Health Care Index     | USD      | 725.55                | 243.16                                | 0.20                                          | 9.43                            | -NA-                         | -5.73                        | -20.19                      | -25.60                      | 3.72                        | 9.89                     | 9.89                       | 9.89                    | 27.65              | 41.66           |
| Emerging Lodging/Resorts Index | USD      | 204.49                | 187.00                                | 0.15                                          | 0.00                            | -NA-                         | -16.30                       | -13.56                      | -19.94                      | -NA-                        | 1.77                     | 1.77                       | 1.77                    | 26.72              | 10.55           |
| Emerging Retail Index          | USD      | 3,022.40              | 7,725.02                              | 6.27                                          | 4.81                            | -NA-                         | -4.27                        | -7.77                       | -8.26                       | 9.91                        | 5.18                     | 5.18                       | 5.18                    | 24.31              | 33.78           |
| Emerging Office Index          | USD      | 684.19                | 4,108.07                              | 3.33                                          | 6.17                            | -NA-                         | -0.41                        | -5.95                       | -10.97                      | -13.16                      | 0.73                     | 0.73                       | 0.73                    | 19.31              | 24.86           |



Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | GBP      | 1,538.78              | 2,177.18                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 8.68                     | 8.68                       | 8.68                    | 10.23              | 10.23           |
| Emerging Specialty Index       | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | GBP      | 2,647.18              | 18,816.25                             | 18.79                                         | 6.80                            | -NA-                         | -NA-                         | -5.15                       | -7.37                       | -4.47                       | 3.47                     | 3.47                       | 3.47                    | 23.70              | 29.13           |
| Emerging Diversified Index     | GBP      | 2,999.07              | 75,050.27                             | 74.94                                         | 4.55                            | -NA-                         | 2.64                         | -6.42                       | -10.05                      | -10.15                      | 0.62                     | 0.62                       | 0.62                    | 18.51              | 20.84           |
| Emerging Industrial Index      | GBP      | 4,192.74              | 6,864.84                              | 6.86                                          | 4.84                            | -NA-                         | 12.10                        | 16.70                       | 13.52                       | 19.87                       | 12.14                    | 12.14                      | 12.14                   | 22.44              | 21.82           |
| Emerging Health Care Index     | GBP      | 949.80                | 197.51                                | 0.20                                          | 9.43                            | -NA-                         | -3.31                        | -17.85                      | -23.88                      | 13.04                       | 7.38                     | 7.38                       | 7.38                    | 27.33              | 41.07           |
| Emerging Lodging/Resorts Index | GBP      | 267.69                | 151.90                                | 0.15                                          | 0.00                            | -NA-                         | -14.15                       | -11.03                      | -18.09                      | -NA-                        | -0.56                    | -0.56                      | -0.56                   | 26.82              | 11.16           |
| Emerging Retail Index          | GBP      | 3,956.55              | 6,274.90                              | 6.27                                          | 4.81                            | -NA-                         | -1.82                        | -5.07                       | -6.15                       | 19.78                       | 2.77                     | 2.77                       | 2.77                    | 22.98              | 30.88           |
| Emerging Office Index          | GBP      | 895.65                | 3,336.91                              | 3.33                                          | 6.17                            | -NA-                         | 2.15                         | -3.19                       | -8.92                       | -5.36                       | -1.58                    | -1.58                      | -1.58                   | 18.22              | 22.77           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | JPY      | 1,493.47              | 348,563.51                            | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 9.63                     | 9.63                       | 9.63                    | 12.55              | 12.55           |
| Emerging Specialty Index       | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | JPY      | 2,569.23              | 3,012,451.84                          | 18.79                                         | 6.80                            | -NA-                         | -NA-                         | -4.57                       | -3.79                       | -1.07                       | 4.37                     | 4.37                       | 4.37                    | 24.40              | 29.50           |
| Emerging Diversified Index     | JPY      | 2,910.76              | 12,015,428.28                         | 74.94                                         | 4.55                            | -NA-                         | 3.68                         | -5.84                       | -6.57                       | -6.95                       | 1.50                     | 1.50                       | 1.50                    | 19.56              | 22.10           |
| Emerging Industrial Index      | JPY      | 4,069.28              | 1,099,050.61                          | 6.86                                          | 4.84                            | -NA-                         | 13.24                        | 17.43                       | 17.91                       | 24.14                       | 13.12                    | 13.12                      | 13.12                   | 24.31              | 25.07           |
| Emerging Health Care Index     | JPY      | 921.83                | 31,621.62                             | 0.20                                          | 9.43                            | -NA-                         | -2.33                        | -17.35                      | -20.94                      | 17.06                       | 8.31                     | 8.31                       | 8.31                    | 28.03              | 42.23           |
| Emerging Lodging/Resorts Index | JPY      | 259.81                | 24,318.89                             | 0.15                                          | 0.00                            | -NA-                         | -13.28                       | -10.47                      | -14.93                      | -NA-                        | 0.31                     | 0.31                       | 0.31                    | 27.77              | 20.42           |
| Emerging Retail Index          | JPY      | 3,840.05              | 1,004,600.71                          | 6.27                                          | 4.81                            | -NA-                         | -0.82                        | -4.48                       | -2.52                       | 24.04                       | 3.66                     | 3.66                       | 3.66                    | 23.91              | 34.10           |
| Emerging Office Index          | JPY      | 869.28                | 534,234.42                            | 3.33                                          | 6.17                            | -NA-                         | 3.18                         | -2.59                       | -5.40                       | -1.99                       | -0.72                    | -0.72                      | -0.72                   | 19.28              | 25.08           |

Gross Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | AUD      | 1,091.59              | 3,803.77                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 7.05                     | 7.05                       | 7.05                    | 10.27              | 10.27           |
| Emerging Specialty Index       | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | AUD      | 1,877.87              | 32,874.03                             | 18.79                                         | 6.80                            | -NA-                         | -NA-                         | -5.25                       | -10.99                      | -12.36                      | 1.91                     | 1.91                       | 1.91                    | 22.14              | 28.69           |
| Emerging Diversified Index     | AUD      | 2,127.49              | 131,120.97                            | 74.94                                         | 4.55                            | -NA-                         | 4.08                         | -6.52                       | -13.56                      | -17.56                      | -0.89                    | -0.89                      | -0.89                   | 16.64              | 19.77           |
| Emerging Industrial Index      | AUD      | 2,974.26              | 11,993.63                             | 6.86                                          | 4.84                            | -NA-                         | 13.67                        | 16.58                       | 9.08                        | 9.98                        | 10.45                    | 10.45                      | 10.45                   | 20.27              | 19.95           |
| Emerging Health Care Index     | AUD      | 673.77                | 345.08                                | 0.20                                          | 9.43                            | -NA-                         | -1.96                        | -17.94                      | -26.86                      | 3.71                        | 5.76                     | 5.76                       | 5.76                    | 26.07              | 39.53           |
| Emerging Lodging/Resorts Index | AUD      | 189.89                | 265.39                                | 0.15                                          | 0.00                            | -NA-                         | -12.95                       | -11.12                      | -21.29                      | -NA-                        | -2.06                    | -2.06                      | -2.06                   | 25.61              | 13.36           |
| Emerging Retail Index          | AUD      | 2,806.72              | 10,962.92                             | 6.27                                          | 4.81                            | -NA-                         | -0.44                        | -5.17                       | -9.82                       | 9.89                        | 1.22                     | 1.22                       | 1.22                    | 19.89              | 28.71           |
| Emerging Office Index          | AUD      | 635.36                | 5,829.95                              | 3.33                                          | 6.17                            | -NA-                         | 3.58                         | -3.29                       | -12.48                      | -13.17                      | -3.06                    | -3.06                      | -3.06                   | 17.39              | 22.54           |

Net Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | EUR      | -NA-                  | 2,467.96                              | 2.17                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Specialty Index       | EUR      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | EUR      | 2,305.85              | 21,329.30                             | 18.79                                         | 6.33                            | -NA-                         | -NA-                         | -5.49                       | -9.09                       | -9.85                       | 4.06                     | 4.06                       | 4.06                    | 23.85              | 30.14           |
| Emerging Diversified Index     | EUR      | 2,549.61              | 85,073.79                             | 74.94                                         | 4.28                            | -NA-                         | 1.94                         | -6.90                       | -11.76                      | -15.15                      | 1.20                     | 1.20                       | 1.20                    | 18.48              | 22.66           |
| Emerging Industrial Index      | EUR      | 3,533.63              | 7,781.70                              | 6.86                                          | 4.25                            | -NA-                         | 11.18                        | 15.70                       | 10.90                       | 12.59                       | 12.71                    | 12.71                      | 12.71                   | 22.98              | 24.16           |
| Emerging Health Care Index     | EUR      | 844.92                | 223.89                                | 0.20                                          | 9.43                            | -NA-                         | -3.85                        | -17.97                      | -25.09                      | 7.06                        | 7.99                     | 7.99                       | 7.99                    | 27.96              | 42.65           |
| Emerging Lodging/Resorts Index | EUR      | 231.65                | 172.19                                | 0.15                                          | 0.00                            | -NA-                         | -14.91                       | -11.55                      | -19.47                      | -NA-                        | 0.01                     | 0.01                       | 0.01                    | 25.80              | 14.88           |
| Emerging Retail Index          | EUR      | 3,376.66              | 7,112.95                              | 6.27                                          | 4.12                            | -NA-                         | -2.45                        | -5.62                       | -8.06                       | 12.64                       | 3.34                     | 3.34                       | 3.34                    | 23.23              | 33.27           |
| Emerging Office Index          | EUR      | 715.30                | 3,782.58                              | 3.33                                          | 4.85                            | -NA-                         | 1.38                         | -3.98                       | -11.14                      | -11.42                      | -1.01                    | -1.01                      | -1.01                   | 18.62              | 24.82           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | USD      | -NA-                  | 2,680.33                              | 2.17                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Specialty Index       | USD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | USD      | 1,974.95              | 23,164.69                             | 18.79                                         | 6.33                            | -NA-                         | -NA-                         | -8.04                       | -9.70                       | -12.66                      | 5.89                     | 5.89                       | 5.89                    | 26.42              | 32.70           |
| Emerging Diversified Index     | USD      | 2,184.09              | 92,394.39                             | 74.94                                         | 4.28                            | -NA-                         | -0.31                        | -9.42                       | -12.36                      | -17.79                      | 2.98                     | 2.98                       | 2.98                    | 20.68              | 24.73           |
| Emerging Industrial Index      | USD      | 3,039.76              | 8,451.31                              | 6.86                                          | 4.25                            | -NA-                         | 8.73                         | 12.57                       | 10.15                       | 9.08                        | 14.70                    | 14.70                      | 14.70                   | 24.50              | 25.78           |
| Emerging Health Care Index     | USD      | 696.69                | 243.16                                | 0.20                                          | 9.43                            | -NA-                         | -5.97                        | -20.19                      | -25.60                      | 3.72                        | 9.89                     | 9.89                       | 9.89                    | 27.64              | 41.66           |
| Emerging Lodging/Resorts Index | USD      | 196.39                | 187.00                                | 0.15                                          | 0.00                            | -NA-                         | -16.63                       | -13.95                      | -20.01                      | -NA-                        | 1.77                     | 1.77                       | 1.77                    | 26.63              | 10.55           |
| Emerging Retail Index          | USD      | 2,891.59              | 7,725.02                              | 6.27                                          | 4.12                            | -NA-                         | -4.60                        | -8.17                       | -8.68                       | 9.13                        | 5.16                     | 5.16                       | 5.16                    | 24.32              | 33.78           |
| Emerging Office Index          | USD      | 639.85                | 4,108.07                              | 3.33                                          | 4.85                            | -NA-                         | -0.86                        | -6.58                       | -11.74                      | -14.18                      | 0.73                     | 0.73                       | 0.73                    | 19.29              | 24.78           |

Net Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | GBP      | -NA-                  | 2,177.18                              | 2.17                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Specialty Index       | GBP      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | GBP      | 2,585.37              | 18,816.25                             | 18.79                                         | 6.33                            | -NA-                         | -NA-                         | -5.35                       | -7.62                       | -4.81                       | 3.47                     | 3.47                       | 3.47                    | 23.71              | 29.15           |
| Emerging Diversified Index     | GBP      | 2,859.14              | 75,050.27                             | 74.94                                         | 4.28                            | -NA-                         | 2.24                         | -6.77                       | -10.34                      | -10.41                      | 0.62                     | 0.62                       | 0.62                    | 18.51              | 20.83           |
| Emerging Industrial Index      | GBP      | 3,979.28              | 6,864.84                              | 6.86                                          | 4.25                            | -NA-                         | 11.51                        | 15.86                       | 12.69                       | 18.87                       | 12.07                    | 12.07                      | 12.07                   | 22.46              | 21.80           |
| Emerging Health Care Index     | GBP      | 912.03                | 197.51                                | 0.20                                          | 9.43                            | -NA-                         | -3.56                        | -17.85                      | -23.88                      | 13.04                       | 7.38                     | 7.38                       | 7.38                    | 27.31              | 41.07           |
| Emerging Lodging/Resorts Index | GBP      | 257.10                | 151.90                                | 0.15                                          | 0.00                            | -NA-                         | -14.50                       | -11.43                      | -18.17                      | -NA-                        | -0.56                    | -0.56                      | -0.56                   | 26.72              | 11.16           |
| Emerging Retail Index          | GBP      | 3,785.31              | 6,274.90                              | 6.27                                          | 4.12                            | -NA-                         | -2.16                        | -5.49                       | -6.57                       | 18.93                       | 2.75                     | 2.75                       | 2.75                    | 22.99              | 30.89           |
| Emerging Office Index          | GBP      | 837.62                | 3,336.91                              | 3.33                                          | 4.85                            | -NA-                         | 1.68                         | -3.85                       | -9.70                       | -6.48                       | -1.58                    | -1.58                      | -1.58                   | 18.21              | 22.71           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | JPY      | -NA-                  | 348,563.51                            | 2.17                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Specialty Index       | JPY      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | JPY      | 2,509.24              | 3,012,451.84                          | 18.79                                         | 6.33                            | -NA-                         | -NA-                         | -4.77                       | -4.04                       | -1.42                       | 4.37                     | 4.37                       | 4.37                    | 24.46              | 29.52           |
| Emerging Diversified Index     | JPY      | 2,774.95              | 12,015,428.28                         | 74.94                                         | 4.28                            | -NA-                         | 3.28                         | -6.19                       | -6.87                       | -7.22                       | 1.50                     | 1.50                       | 1.50                    | 19.56              | 22.09           |
| Emerging Industrial Index      | JPY      | 3,862.10              | 1,099,050.61                          | 6.86                                          | 4.25                            | -NA-                         | 12.65                        | 16.58                       | 17.05                       | 23.10                       | 13.05                    | 13.05                      | 13.05                   | 24.32              | 25.05           |
| Emerging Health Care Index     | JPY      | 885.17                | 31,621.62                             | 0.20                                          | 9.43                            | -NA-                         | -2.58                        | -17.35                      | -20.94                      | 17.06                       | 8.31                     | 8.31                       | 8.31                    | 28.02              | 42.23           |
| Emerging Lodging/Resorts Index | JPY      | 249.52                | 24,318.89                             | 0.15                                          | 0.00                            | -NA-                         | -13.63                       | -10.88                      | -15.00                      | -NA-                        | 0.31                     | 0.31                       | 0.31                    | 27.68              | 20.42           |
| Emerging Retail Index          | JPY      | 3,673.85              | 1,004,600.71                          | 6.27                                          | 4.12                            | -NA-                         | -1.16                        | -4.90                       | -2.96                       | 23.17                       | 3.64                     | 3.64                       | 3.64                    | 23.92              | 34.11           |
| Emerging Office Index          | JPY      | 812.95                | 534,234.42                            | 3.33                                          | 4.85                            | -NA-                         | 2.71                         | -3.25                       | -6.21                       | -3.15                       | -0.72                    | -0.72                      | -0.72                   | 19.25              | 25.01           |

Net Total Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | AUD      | -NA-                  | 3,803.77                              | 2.17                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Specialty Index       | AUD      | -NA-                  | -NA-                                  | 0.00                                          | -NA-                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | AUD      | 1,834.02              | 32,874.03                             | 18.79                                         | 6.33                            | -NA-                         | -NA-                         | -5.45                       | -11.23                      | -12.67                      | 1.91                     | 1.91                       | 1.91                    | 22.19              | 28.71           |
| Emerging Diversified Index     | AUD      | 2,028.23              | 131,120.97                            | 74.94                                         | 4.28                            | -NA-                         | 3.68                         | -6.87                       | -13.84                      | -17.80                      | -0.89                    | -0.89                      | -0.89                   | 16.64              | 19.77           |
| Emerging Industrial Index      | AUD      | 2,822.84              | 11,993.63                             | 6.86                                          | 4.25                            | -NA-                         | 13.08                        | 15.74                       | 8.29                        | 9.06                        | 10.39                    | 10.39                      | 10.39                   | 20.28              | 19.94           |
| Emerging Health Care Index     | AUD      | 646.98                | 345.08                                | 0.20                                          | 9.43                            | -NA-                         | -2.21                        | -17.94                      | -26.86                      | 3.71                        | 5.76                     | 5.76                       | 5.76                    | 26.05              | 39.53           |
| Emerging Lodging/Resorts Index | AUD      | 182.38                | 265.39                                | 0.15                                          | 0.00                            | -NA-                         | -13.30                       | -11.52                      | -21.36                      | -NA-                        | -2.06                    | -2.06                      | -2.06                   | 25.51              | 13.36           |
| Emerging Retail Index          | AUD      | 2,685.24              | 10,962.92                             | 6.27                                          | 4.12                            | -NA-                         | -0.79                        | -5.58                       | -10.22                      | 9.11                        | 1.20                     | 1.20                       | 1.20                    | 19.90              | 28.73           |
| Emerging Office Index          | AUD      | 594.19                | 5,829.95                              | 3.33                                          | 4.85                            | -NA-                         | 3.11                         | -3.95                       | -13.23                      | -14.20                      | -3.06                    | -3.06                      | -3.06                   | 17.36              | 22.46           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | EUR      | 1,200.81              | 2,467.96                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 9.30                     | 9.30                       | 9.30                    | 11.61              | 11.61           |
| Emerging Specialty Index       | EUR      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | EUR      | 1,463.93              | 21,329.30                             | 18.79                                         | 0.00                            | -NA-                         | -NA-                         | -9.87                       | -13.65                      | -14.40                      | 4.06                     | 4.06                       | 4.06                    | 23.98              | 30.39           |
| Emerging Diversified Index     | EUR      | 1,516.08              | 85,073.79                             | 74.94                                         | 0.00                            | -NA-                         | -1.92                        | -10.74                      | -15.38                      | -18.22                      | 1.19                     | 1.19                       | 1.19                    | 18.59              | 22.69           |
| Emerging Industrial Index      | EUR      | 2,258.38              | 7,781.70                              | 6.86                                          | 0.00                            | -NA-                         | 6.31                         | 9.87                        | 5.79                        | 7.10                        | 12.11                    | 12.11                      | 12.11                   | 23.18              | 24.20           |
| Emerging Health Care Index     | EUR      | 399.54                | 223.89                                | 0.20                                          | 0.00                            | -NA-                         | -10.26                       | -24.24                      | -31.38                      | -2.52                       | 7.99                     | 7.99                       | 7.99                    | 27.48              | 41.99           |
| Emerging Lodging/Resorts Index | EUR      | 157.93                | 172.19                                | 0.15                                          | 0.00                            | -NA-                         | -18.11                       | -15.04                      | -20.11                      | -NA-                        | 0.01                     | 0.01                       | 0.01                    | 25.15              | 14.88           |
| Emerging Retail Index          | EUR      | 2,290.15              | 7,112.95                              | 6.27                                          | 0.00                            | -NA-                         | -5.11                        | -8.51                       | -10.74                      | 8.35                        | 2.92                     | 2.92                       | 2.92                    | 23.25              | 33.20           |
| Emerging Office Index          | EUR      | 364.12                | 3,782.58                              | 3.33                                          | 0.00                            | -NA-                         | -3.86                        | -8.55                       | -14.84                      | -14.99                      | -1.01                    | -1.01                      | -1.01                   | 18.83              | 24.79           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | USD      | 1,175.47              | 2,680.33                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 11.23                    | 11.23                      | 11.23                   | 12.08              | 12.08           |
| Emerging Specialty Index       | USD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | USD      | 1,253.82              | 23,164.69                             | 18.79                                         | 0.00                            | -NA-                         | -NA-                         | -12.31                      | -14.23                      | -17.06                      | 5.89                     | 5.89                       | 5.89                    | 26.54              | 33.03           |
| Emerging Diversified Index     | USD      | 1,298.48              | 92,394.39                             | 74.94                                         | 0.00                            | -NA-                         | -4.08                        | -13.16                      | -15.95                      | -20.77                      | 2.97                     | 2.97                       | 2.97                    | 20.77              | 24.79           |
| Emerging Industrial Index      | USD      | 1,942.74              | 8,451.31                              | 6.86                                          | 0.00                            | -NA-                         | 3.97                         | 6.90                        | 5.08                        | 3.76                        | 14.08                    | 14.08                      | 14.08                   | 24.68              | 25.79           |
| Emerging Health Care Index     | USD      | 329.45                | 243.16                                | 0.20                                          | 0.00                            | -NA-                         | -12.24                       | -26.29                      | -31.84                      | -5.56                       | 9.89                     | 9.89                       | 9.89                    | 27.04              | 40.79           |
| Emerging Lodging/Resorts Index | USD      | 133.89                | 187.00                                | 0.15                                          | 0.00                            | -NA-                         | -19.77                       | -17.34                      | -20.64                      | -NA-                        | 1.77                     | 1.77                       | 1.77                    | 25.98              | 10.55           |
| Emerging Retail Index          | USD      | 1,961.45              | 7,725.02                              | 6.27                                          | 0.00                            | -NA-                         | -7.20                        | -10.98                      | -11.34                      | 4.97                        | 4.74                     | 4.74                       | 4.74                    | 24.33              | 33.70           |
| Emerging Office Index          | USD      | 325.85                | 4,108.07                              | 3.33                                          | 0.00                            | -NA-                         | -5.98                        | -11.03                      | -15.41                      | -17.64                      | 0.73                     | 0.73                       | 0.73                    | 19.54              | 24.70           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vity (%) | 36M<br>Vity (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | GBP      | 1,538.78              | 2,177.18                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 8.68                     | 8.68                       | 8.68                    | 10.23              | 10.23           |
| Emerging Specialty Index       | GBP      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | GBP      | 1,641.34              | 18,816.25                             | 18.79                                         | 0.00                            | -NA-                         | -NA-                         | -9.75                       | -12.26                      | -9.62                       | 3.47                     | 3.47                       | 3.47                    | 23.80              | 29.33           |
| Emerging Diversified Index     | GBP      | 1,699.81              | 75,050.27                             | 74.94                                         | 0.00                            | -NA-                         | -1.62                        | -10.62                      | -14.01                      | -13.66                      | 0.61                     | 0.61                       | 0.61                    | 18.58              | 20.81           |
| Emerging Industrial Index      | GBP      | 2,543.20              | 6,864.84                              | 6.86                                          | 0.00                            | -NA-                         | 6.63                         | 10.03                       | 7.50                        | 13.08                       | 11.47                    | 11.47                      | 11.47                   | 22.64              | 21.86           |
| Emerging Health Care Index     | GBP      | 431.27                | 197.51                                | 0.20                                          | 0.00                            | -NA-                         | -9.99                        | -24.13                      | -30.27                      | 2.92                        | 7.38                     | 7.38                       | 7.38                    | 26.84              | 40.37           |
| Emerging Lodging/Resorts Index | GBP      | 175.28                | 151.90                                | 0.15                                          | 0.00                            | -NA-                         | -17.71                       | -14.92                      | -18.82                      | -NA-                        | -0.56                    | -0.56                      | -0.56                   | 25.95              | 11.16           |
| Emerging Retail Index          | GBP      | 2,567.68              | 6,274.90                              | 6.27                                          | 0.00                            | -NA-                         | -4.83                        | -8.38                       | -9.29                       | 14.40                       | 2.34                     | 2.34                       | 2.34                    | 23.01              | 30.84           |
| Emerging Office Index          | GBP      | 426.56                | 3,336.91                              | 3.33                                          | 0.00                            | -NA-                         | -3.57                        | -8.42                       | -13.46                      | -10.24                      | -1.58                    | -1.58                      | -1.58                   | 18.49              | 22.73           |
|                                |          |                       |                                       |                                               |                                 |                              |                              |                             |                             |                             |                          |                            |                         |                    |                 |
| Emerging Data Centers Index    | JPY      | 1,493.47              | 348,563.51                            | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 9.63                     | 9.63                       | 9.63                    | 12.55              | 12.55           |
| Emerging Specialty Index       | JPY      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | JPY      | 1,593.01              | 3,012,451.84                          | 18.79                                         | 0.00                            | -NA-                         | -NA-                         | -9.19                       | -8.86                       | -6.40                       | 4.37                     | 4.37                       | 4.37                    | 24.51              | 29.73           |
| Emerging Diversified Index     | JPY      | 1,649.76              | 12,015,428.28                         | 74.94                                         | 0.00                            | -NA-                         | -0.62                        | -10.07                      | -10.68                      | -10.58                      | 1.49                     | 1.49                       | 1.49                    | 19.61              | 22.09           |
| Emerging Industrial Index      | JPY      | 2,468.31              | 1,099,050.61                          | 6.86                                          | 0.00                            | -NA-                         | 7.71                         | 10.71                       | 11.66                       | 17.11                       | 12.44                    | 12.44                      | 12.44                   | 24.47              | 25.04           |
| Emerging Health Care Index     | JPY      | 418.57                | 31,621.62                             | 0.20                                          | 0.00                            | -NA-                         | -9.07                        | -23.66                      | -27.57                      | 6.59                        | 8.31                     | 8.31                       | 8.31                    | 27.55              | 41.53           |
| Emerging Lodging/Resorts Index | JPY      | 170.11                | 24,318.89                             | 0.15                                          | 0.00                            | -NA-                         | -16.87                       | -14.40                      | -15.68                      | -NA-                        | 0.31                     | 0.31                       | 0.31                    | 27.03              | 20.42           |
| Emerging Retail Index          | JPY      | 2,492.07              | 1,004,600.71                          | 6.27                                          | 0.00                            | -NA-                         | -3.86                        | -7.81                       | -5.79                       | 18.48                       | 3.23                     | 3.23                       | 3.23                    | 23.95              | 34.03           |
| Emerging Office Index          | JPY      | 414.00                | 534,234.42                            | 3.33                                          | 0.00                            | -NA-                         | -2.59                        | -7.85                       | -10.12                      | -7.04                       | -0.72                    | -0.72                      | -0.72                   | 19.36              | 24.97           |

Price Return

| Index Description              | Currency | Close Value<br>Jan-23 | Free Float Mkt Cap<br>(mln)<br>Jan-23 | Free Float<br>Mkt Cap (%)<br>Weight<br>Jan-23 | Dividend Yield<br>(%)<br>Jan-23 | Total<br>Rtn (%)<br>-20 Yrs* | Total<br>Rtn (%)<br>-10 Yrs* | Total<br>Rtn (%)<br>-5 Yrs* | Total<br>Rtn (%)<br>-3 Yrs* | Total<br>Rtn (%)<br>-1 Yrs* | Total<br>Rtn (%)<br>-QTD | Total<br>Rtn (%)<br>Jan-23 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|--------------------------------|----------|-----------------------|---------------------------------------|-----------------------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Emerging Data Centers Index    | AUD      | 1,091.59              | 3,803.77                              | 2.17                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | 7.05                     | 7.05                       | 7.05                    | 10.27              | 10.27           |
| Emerging Specialty Index       | AUD      | -NA-                  | -NA-                                  | 0.00                                          | 0.00                            | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -NA-                        | -NA-                     | -NA-                       | -NA-                    | -NA-               | -NA-            |
| Emerging Residential Index     | AUD      | 1,164.34              | 32,874.03                             | 18.79                                         | 0.00                            | -NA-                         | -NA-                         | -9.84                       | -15.68                      | -17.08                      | 1.91                     | 1.91                       | 1.91                    | 22.28              | 28.90           |
| Emerging Diversified Index     | AUD      | 1,205.82              | 131,120.97                            | 74.94                                         | 0.00                            | -NA-                         | -0.24                        | -10.71                      | -17.37                      | -20.78                      | -0.90                    | -0.90                      | -0.90                   | 16.72              | 19.80           |
| Emerging Industrial Index      | AUD      | 1,804.11              | 11,993.63                             | 6.86                                          | 0.00                            | -NA-                         | 8.12                         | 9.92                        | 3.30                        | 3.75                        | 9.79                     | 9.79                       | 9.79                    | 20.45              | 19.97           |
| Emerging Health Care Index     | AUD      | 305.94                | 345.08                                | 0.20                                          | 0.00                            | -NA-                         | -8.73                        | -24.21                      | -32.99                      | -5.57                       | 5.76                     | 5.76                       | 5.76                    | 25.55              | 38.80           |
| Emerging Lodging/Resorts Index | AUD      | 124.34                | 265.39                                | 0.15                                          | 0.00                            | -NA-                         | -16.56                       | -15.01                      | -21.99                      | -NA-                        | -2.06                    | -2.06                      | -2.06                   | 24.74              | 13.36           |
| Emerging Retail Index          | AUD      | 1,821.47              | 10,962.92                             | 6.27                                          | 0.00                            | -NA-                         | -3.49                        | -8.47                       | -12.84                      | 4.96                        | 0.80                     | 0.80                       | 0.80                    | 19.92              | 28.70           |
| Emerging Office Index          | AUD      | 302.60                | 5,829.95                              | 3.33                                          | 0.00                            | -NA-                         | -2.22                        | -8.52                       | -16.84                      | -17.65                      | -3.06                    | -3.06                      | -3.06                   | 17.54              | 22.50           |



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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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## Section 7.2

### Data Vendor Codes

| Constituent           | Country | ISIN         | Bloomberg           | REUTERS    | SNL     |
|-----------------------|---------|--------------|---------------------|------------|---------|
| IGB *                 | MAL     | MYL159700003 | IGB MK              | IGBS.KL    | -NA-    |
| IGB Real Estate       | MAL     | MYL5227T0002 | IGBREIT MK          | IGBS.KL    | -NA-    |
| IJM Land Bhd          | MAL     | MYL521500008 | IJMLD MK            | IJMLD.KL   | -NA-    |
| Glomac Bhd *          | MAL     | MYL502000002 | GLMC MK             | GLMC.KL    | -NA-    |
| Mah Sing Group        | MAL     | MYL858300006 | MSGB MK             | MSGB.KL    | -NA-    |
| Pavilion Real Estate  | MAL     | MYL5212T0004 | PREIT MK            | PREIT.KL   | -NA-    |
| UEM Sunrise           | MAL     | MYL514800001 | UEMS MK             | UEMS.KL    | -NA-    |
| YTL Land &            | MAL     | MYL257700004 | YTLL MK             | YTLL.KL    | -NA-    |
| SP Setia              | MAL     | MYL866400004 | SPSB MK             | SPSB.KL    | -NA-    |
| Tebrau Teguh Bhd      | MAL     | MYL158900000 | TEB MK              | TEB.KL     | -NA-    |
| KLCC Property         | MAL     | MYL5235S0008 | KLCC MK             | KCCP.KL    | -NA-    |
| 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 |

January 2023

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# Data Vendor Codes - Index Constituents - Emerging Markets

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

| Constituent           | Country | ISIN         | Bloomberg     | REUTERS   | SNL     |
|-----------------------|---------|--------------|---------------|-----------|---------|
| Lippo Karawaci        | INDO    | ID1000108905 | LPKR IJ       | LPKR.JK   | -NA-    |
| Pakuwon Jati          | INDO    | ID1000122500 | PWON IJ       | PWON.JK   | -NA-    |
| Sentul City           | INDO    | ID1000104201 | BKSL IJ       | BKSL.JK   | -NA-    |
| Summarecon            | INDO    | ID1000092406 | SMRA IJ       | SMRA.JK   | -NA-    |
| CapitaMalls Malaysia  | MAL     | MYL5180T0003 | CMMT MK       | CMMT.KL   | -NA-    |
| Eastern & Orient      | MAL     | MYL34170O002 | EAST MK       | EAST.KL   | -NA-    |
| IGB *                 | MAL     | 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-    |
| 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-    |

January 2023

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

| Constituent | Country | ISIN |  |  |  |
|-------------|---------|------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
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