EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

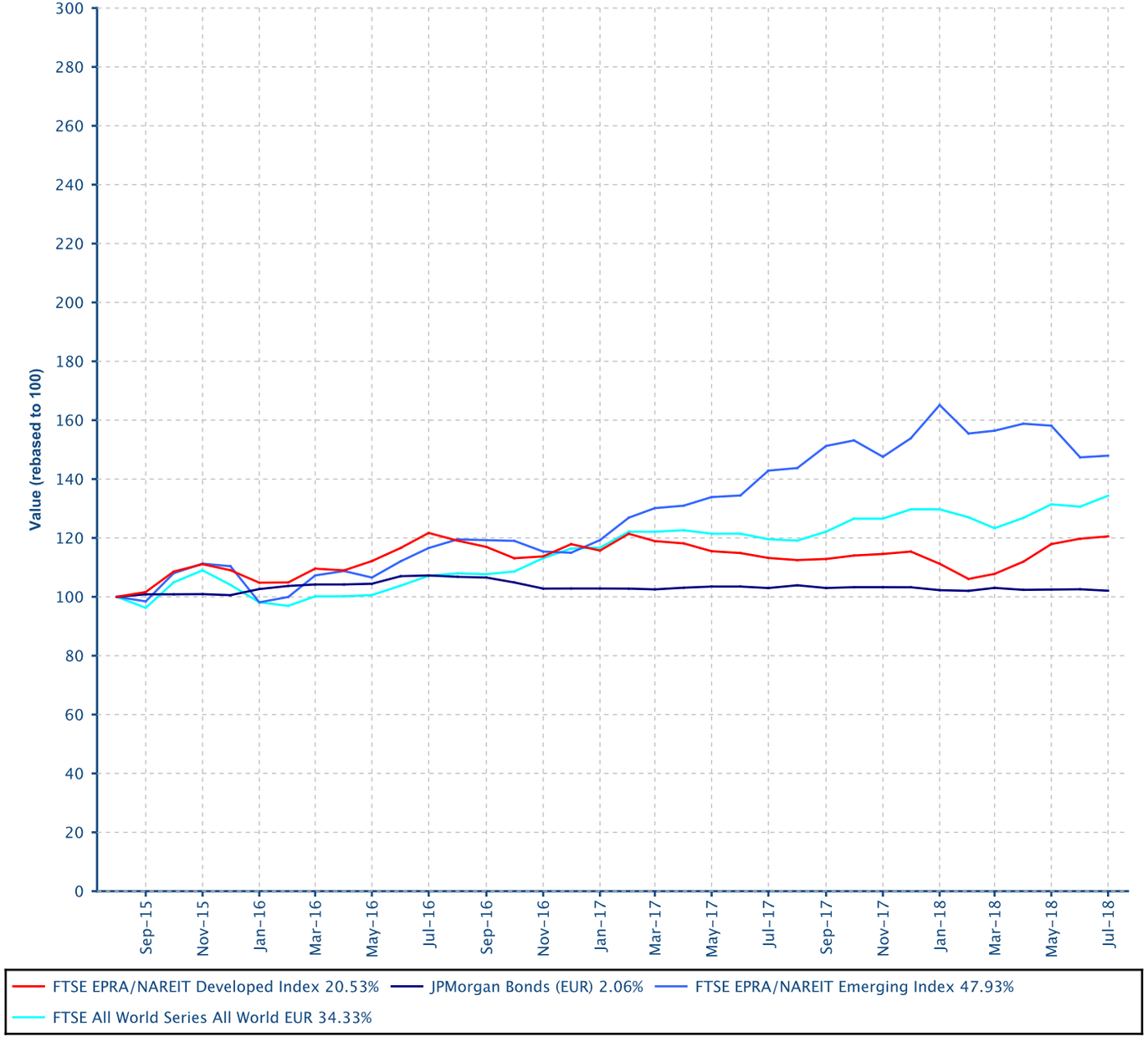
EPRA RESEARCH

Monthly statistical bulletin

31 July 2018

FTSE EPRA/NAREIT Global Real Estate Index Series

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



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings fo reach company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

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Part II

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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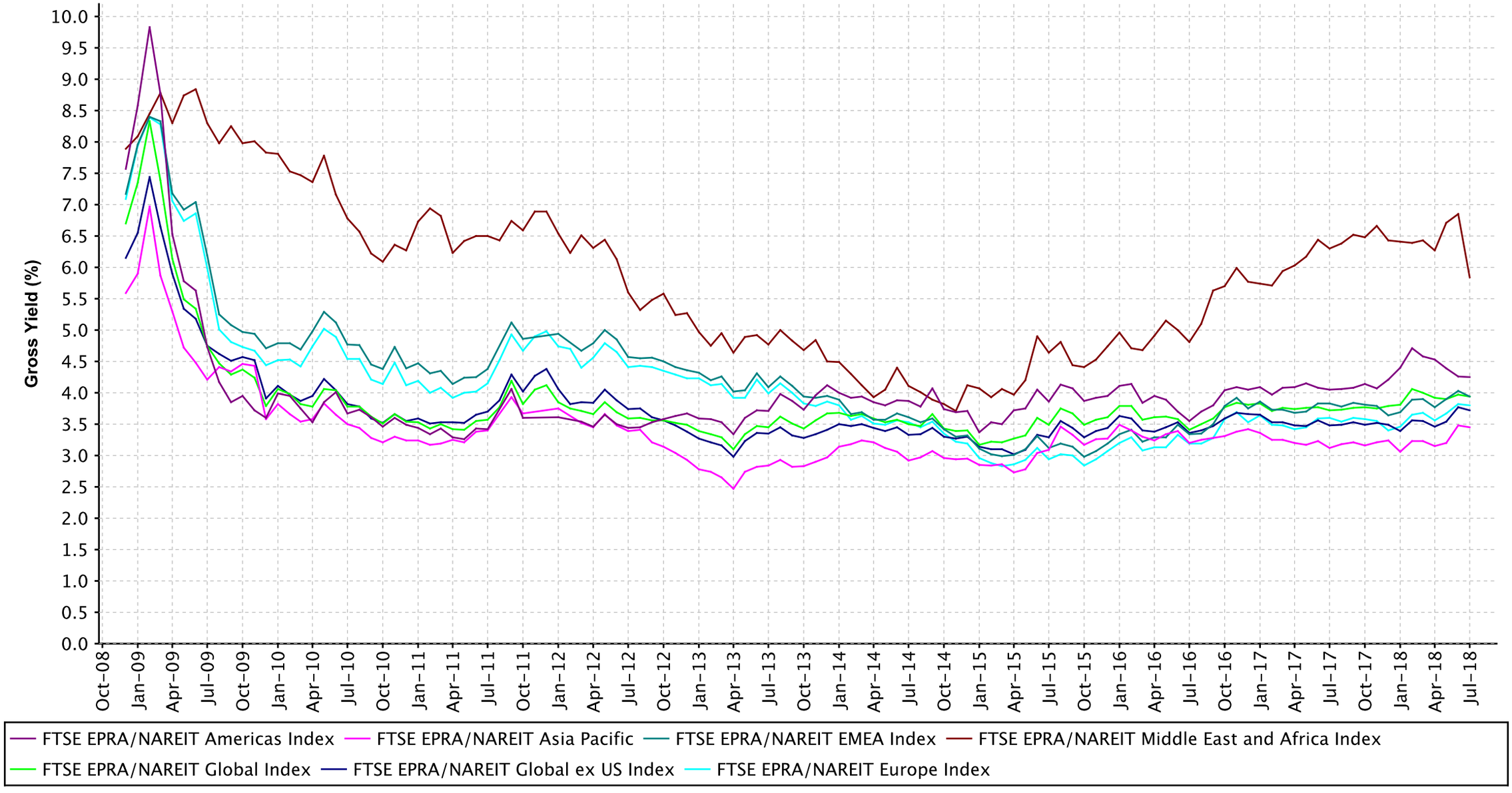
Graph 2: Dividend Yields



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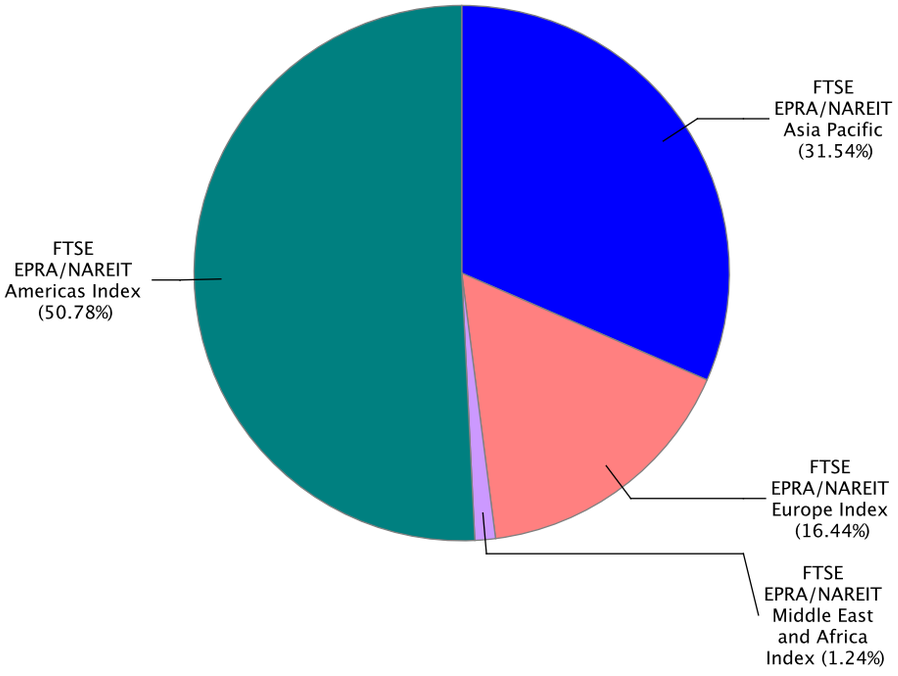
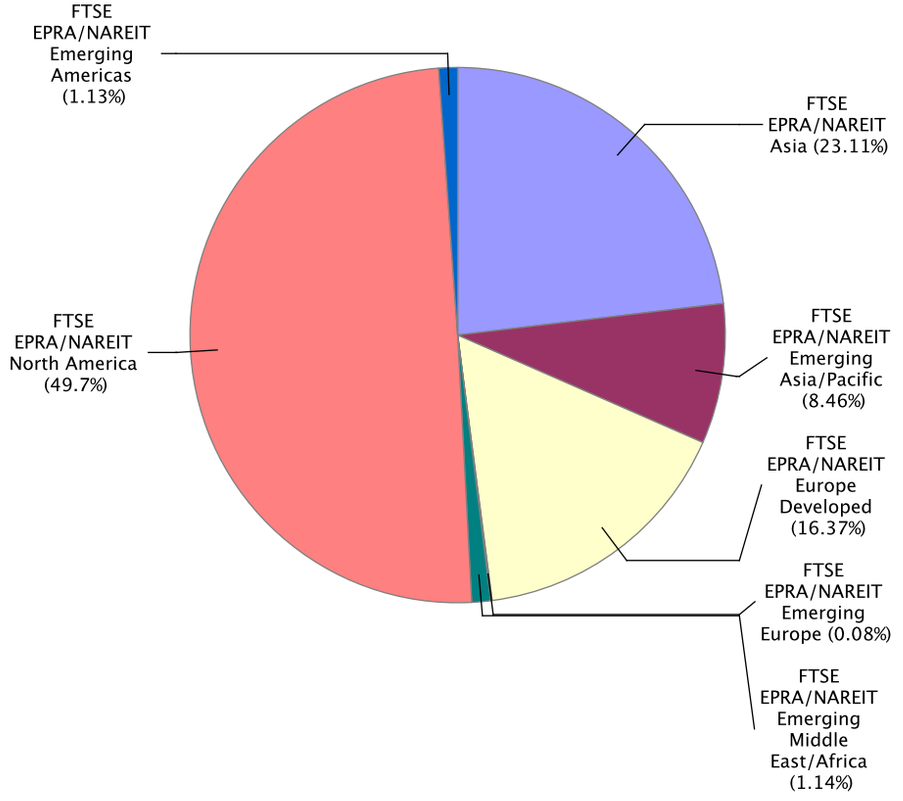
Graph 3: Global Index - Regional Breakdown by Market Cap





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Global Index	EUR	2,937.29	1,420,067.78	100.00	3.94	-NA-	8.59	9.49	4.33	6.13	0.64	0.64	0.64	3.49	15.06	8.39
Global ex US Index	EUR	2,757.65	749,707.03	52.79	3.72	-NA-	7.31	12.71	4.76	7.63	0.85	0.85	0.85	2.18	15.35	7.64
Asia Pacific	EUR	2,856.15	447,870.75	31.54	3.45	-NA-	7.82	8.10	5.56	6.93	0.36	0.36	0.36	2.06	13.93	8.74
EMEA Index	EUR	2,883.16	251,077.89	17.68	3.94	-NA-	8.02	11.43	3.38	10.40	1.28	1.28	1.28	2.69	15.17	9.53
Europe Index	EUR	2,784.98	233,463.48	16.44	3.80	-NA-	7.54	11.55	3.60	10.97	1.16	1.16	1.16	3.30	15.90	10.00
Middle East and Africa Index	EUR	4,145.55	17,614.42	1.24	5.84	-NA-	13.54	9.86	0.82	3.16	2.91	2.91	2.91	-5.30	19.34	16.76
Americas Index	EUR	3,017.11	721,119.13	50.78	4.25	-NA-	9.45	9.82	3.87	4.20	0.58	0.58	0.58	4.64	20.49	11.90
Global Index	USD	2,710.10	1,661,550.30	100.00	3.94	-NA-	5.51	6.75	6.35	5.32	0.85	0.85	0.85	0.84	17.39	8.82
Global ex US Index	USD	2,544.23	877,194.71	52.79	3.72	-NA-	4.26	5.80	6.78	6.81	1.06	1.06	1.06	-0.44	17.60	10.09
Asia Pacific	USD	2,635.35	524,031.17	31.54	3.45	-NA-	4.76	5.40	7.60	6.11	0.58	0.58	0.58	-0.55	17.70	11.01
EMEA Index	USD	2,659.37	293,773.69	17.68	3.94	-NA-	4.96	8.65	5.38	9.56	1.50	1.50	1.50	0.06	18.82	11.57
Europe Index	USD	2,568.65	273,163.94	16.44	3.80	-NA-	4.49	8.77	5.60	10.12	1.38	1.38	1.38	0.66	19.50	11.87
Middle East and Africa Index	USD	3,826.06	20,609.75	1.24	5.84	-NA-	10.32	7.12	2.77	2.37	3.13	3.13	3.13	-7.73	21.47	18.54
Americas Index	USD	2,783.91	843,745.44	50.78	4.25	-NA-	6.35	7.07	5.87	3.41	0.80	0.80	0.80	1.96	20.83	10.71

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Global Index	GBP	3,329.60	1,266,666.90	100.00	3.94	-NA-	9.92	9.89	12.69	5.85	1.50	1.50	1.50	3.99	15.85	9.65
Global ex US Index	GBP	3,125.82	668,720.95	52.79	3.72	-NA-	8.62	8.91	13.15	7.35	1.72	1.72	1.72	2.67	14.41	9.36
Asia Pacific	GBP	3,237.77	399,490.12	31.54	3.45	-NA-	9.14	8.50	14.01	6.65	1.23	1.23	1.23	2.56	15.18	10.51
EMEA Index	GBP	3,267.28	223,955.55	17.68	3.94	-NA-	9.34	11.84	11.66	10.11	2.16	2.16	2.16	3.18	16.33	10.33
Europe Index	GBP	3,155.82	208,243.90	16.44	3.80	-NA-	8.86	11.96	11.89	10.68	2.04	2.04	2.04	3.80	16.88	10.44
Middle East and Africa Index	GBP	4,700.66	15,711.64	1.24	5.84	-NA-	14.93	10.26	8.89	2.89	3.80	3.80	3.80	-4.84	21.60	19.37
Americas Index	GBP	3,420.28	643,221.23	50.78	4.25	-NA-	10.79	10.22	12.18	3.93	1.45	1.45	1.45	5.15	20.95	12.71
Global Index	JPY	2,963.88	185,993,940.74	100.00	3.94	-NA-	5.46	9.55	2.81	6.70	1.92	1.92	1.92	0.20	19.20	9.91
Global ex US Index	JPY	2,782.49	98,193,175.75	52.79	3.72	-NA-	4.21	8.57	3.23	8.21	2.13	2.13	2.13	-1.07	18.99	9.62
Asia Pacific	JPY	2,882.14	58,660,048.85	31.54	3.45	-NA-	4.71	8.16	4.02	7.50	1.64	1.64	1.64	-1.18	18.57	9.68
EMEA Index	JPY	2,908.41	32,885,026.96	17.68	3.94	-NA-	4.90	11.50	1.87	10.99	2.58	2.58	2.58	-0.57	20.75	12.76
Europe Index	JPY	2,809.20	30,577,971.66	16.44	3.80	-NA-	4.44	11.62	2.09	11.56	2.46	2.46	2.46	0.02	21.48	13.39
Middle East and Africa Index	JPY	4,184.35	2,307,055.30	1.24	5.84	-NA-	10.26	9.93	-0.65	3.71	4.22	4.22	4.22	-8.31	21.92	16.44
Americas Index	JPY	3,044.61	94,448,864.93	50.78	4.25	-NA-	6.29	9.88	2.35	4.76	1.87	1.87	1.87	1.32	22.59	12.66

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Global Index	AUD	2,385.51	2,235,069.01	100.00	3.94	-NA-	7.93	10.85	5.91	13.11	0.23	0.23	0.23	6.10	12.08	8.09
Global ex US Index	AUD	2,239.52	1,179,976.74	52.79	3.72	-NA-	6.66	9.86	6.35	14.71	0.44	0.44	0.44	4.75	10.57	7.89
Asia Pacific	AUD	2,319.72	704,911.44	31.54	3.45	-NA-	7.16	9.45	7.16	13.96	-0.04	-0.04	-0.04	4.63	10.71	7.73
EMEA Index	AUD	2,340.87	395,175.80	17.68	3.94	-NA-	7.37	12.82	4.95	17.66	0.88	0.88	0.88	5.27	14.68	11.92
Europe Index	AUD	2,261.01	367,452.17	16.44	3.80	-NA-	6.89	12.94	5.17	18.26	0.76	0.76	0.76	5.90	15.71	12.71
Middle East and Africa Index	AUD	3,367.82	27,723.63	1.24	5.84	-NA-	12.85	11.23	2.35	9.94	2.50	2.50	2.50	-2.92	17.01	15.03
Americas Index	AUD	2,450.49	1,134,981.76	50.78	4.25	-NA-	8.79	11.18	5.44	11.05	0.18	0.18	0.18	7.28	17.88	11.19

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Global Index	EUR	2,730.82	1,420,067.78	100.00	3.06	-NA-	-NA-	8.61	3.43	5.17	0.60	0.60	0.60	2.93	52.05	8.38
Global ex US Index	EUR	2,644.29	749,707.03	52.79	3.17	-NA-	-NA-	7.96	4.16	7.00	0.83	0.83	0.83	1.77	9.00	7.64
Asia Pacific	EUR	2,802.10	447,870.75	31.54	3.12	-NA-	-NA-	7.76	5.15	6.50	0.35	0.35	0.35	1.85	10.34	8.76
EMEA Index	EUR	2,675.39	251,077.89	17.68	3.08	-NA-	-NA-	10.61	2.52	9.44	1.27	1.27	1.27	1.94	10.57	9.48
Europe Index	EUR	2,578.85	233,463.48	16.44	2.95	-NA-	-NA-	10.73	2.75	10.04	1.15	1.15	1.15	2.54	11.11	9.94
Middle East and Africa Index	EUR	3,909.76	17,614.42	1.24	4.76	-NA-	-NA-	8.98	-0.15	1.87	2.91	2.91	2.91	-5.91	17.23	16.76
Americas Index	EUR	2,691.00	721,119.13	50.78	3.01	-NA-	-NA-	8.56	2.66	2.90	0.52	0.52	0.52	3.90	13.34	11.87
Global Index	USD	2,519.63	1,661,550.30	100.00	3.06	-NA-	-NA-	5.89	5.43	4.37	0.82	0.82	0.82	0.29	52.15	8.80
Global ex US Index	USD	2,439.70	877,194.71	52.79	3.17	-NA-	-NA-	5.26	6.17	6.18	1.04	1.04	1.04	-0.84	11.59	10.08
Asia Pacific	USD	2,585.48	524,031.17	31.54	3.12	-NA-	-NA-	5.07	7.18	5.70	0.56	0.56	0.56	-0.76	12.71	11.02
EMEA Index	USD	2,467.96	293,773.69	17.68	3.08	-NA-	-NA-	7.84	4.50	8.61	1.49	1.49	1.49	-0.67	12.66	11.51
Europe Index	USD	2,378.77	273,163.94	16.44	2.95	-NA-	-NA-	7.96	4.73	9.21	1.37	1.37	1.37	-0.08	13.02	11.80
Middle East and Africa Index	USD	3,608.41	20,609.75	1.24	4.76	-NA-	-NA-	6.25	1.77	1.09	3.13	3.13	3.13	-8.32	18.97	18.52
Americas Index	USD	2,483.01	843,745.44	50.78	3.01	-NA-	-NA-	5.85	4.64	2.12	0.74	0.74	0.74	1.24	12.25	10.67

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Global Index	GBP	3,095.59	1,266,666.90	100.00	3.06	-NA-	-NA-	9.00	11.71	4.89	1.47	1.47	1.47	3.43	52.31	9.61
Global ex US Index	GBP	2,997.40	668,720.95	52.79	3.17	-NA-	-NA-	8.36	12.49	6.72	1.70	1.70	1.70	2.26	10.19	9.34
Asia Pacific	GBP	3,176.49	399,490.12	31.54	3.12	-NA-	-NA-	8.16	13.57	6.23	1.22	1.22	1.22	2.34	11.54	10.50
EMEA Index	GBP	3,032.11	223,955.55	17.68	3.08	-NA-	-NA-	11.01	10.73	9.15	2.14	2.14	2.14	2.44	11.10	10.27
Europe Index	GBP	2,922.54	208,243.90	16.44	2.95	-NA-	-NA-	11.14	10.97	9.75	2.02	2.02	2.02	3.04	11.42	10.37
Middle East and Africa Index	GBP	4,433.26	15,711.64	1.24	4.76	-NA-	-NA-	9.38	7.84	1.60	3.80	3.80	3.80	-5.45	19.18	19.37
Americas Index	GBP	3,050.60	643,221.23	50.78	3.01	-NA-	-NA-	8.96	10.87	2.63	1.39	1.39	1.39	4.41	13.76	12.65
Global Index	JPY	2,755.58	185,993,940.74	100.00	3.06	-NA-	-NA-	8.67	1.92	5.73	1.88	1.88	1.88	-0.34	52.71	9.91
Global ex US Index	JPY	2,668.17	98,193,175.75	52.79	3.17	-NA-	-NA-	8.02	2.64	7.57	2.12	2.12	2.12	-1.46	12.55	9.63
Asia Pacific	JPY	2,827.59	58,660,048.85	31.54	3.12	-NA-	-NA-	7.82	3.62	7.08	1.63	1.63	1.63	-1.39	13.09	9.71
EMEA Index	JPY	2,699.07	32,885,026.96	17.68	3.08	-NA-	-NA-	10.67	1.03	10.03	2.56	2.56	2.56	-1.30	14.71	12.71
Europe Index	JPY	2,601.53	30,577,971.66	16.44	2.95	-NA-	-NA-	10.80	1.25	10.63	2.44	2.44	2.44	-0.71	15.26	13.34
Middle East and Africa Index	JPY	3,946.32	2,307,055.30	1.24	4.76	-NA-	-NA-	9.04	-1.61	2.41	4.22	4.22	4.22	-8.89	18.54	16.42
Americas Index	JPY	2,715.53	94,448,864.93	50.78	3.01	-NA-	-NA-	8.62	1.16	3.45	1.81	1.81	1.81	0.61	14.58	12.63

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Global Index	AUD	2,217.86	2,235,069.01	100.00	3.06	-NA-	-NA-	9.96	5.00	12.08	0.20	0.20	0.20	5.52	51.89	8.05
Global ex US Index	AUD	2,147.51	1,179,976.74	52.79	3.17	-NA-	-NA-	9.30	5.73	14.03	0.43	0.43	0.43	4.33	8.31	7.87
Asia Pacific	AUD	2,275.82	704,911.44	31.54	3.12	-NA-	-NA-	9.10	6.75	13.51	-0.05	-0.05	-0.05	4.41	8.57	7.74
EMEA Index	AUD	2,172.37	395,175.80	17.68	3.08	-NA-	-NA-	11.98	4.07	16.64	0.87	0.87	0.87	4.51	12.50	11.84
Europe Index	AUD	2,093.87	367,452.17	16.44	2.95	-NA-	-NA-	12.11	4.30	17.28	0.75	0.75	0.75	5.13	13.32	12.63
Middle East and Africa Index	AUD	3,176.24	27,723.63	1.24	4.76	-NA-	-NA-	10.33	1.36	8.57	2.50	2.50	2.50	-3.54	15.88	14.99
Americas Index	AUD	2,185.62	1,134,981.76	50.78	3.01	-NA-	-NA-	9.91	4.21	9.66	0.12	0.12	0.12	6.52	12.36	11.14

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Price Return

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Global Index	EUR	2,012.67	1,420,067.78	100.00	0.00	-NA-	4.44	5.49	0.43	1.94	0.48	0.48	0.48	1.00	14.43	8.34
Global ex US Index	EUR	1,904.45	749,707.03	52.79	0.00	-NA-	3.30	4.67	0.97	3.61	0.71	0.71	0.71	-0.33	12.71	7.70
Asia Pacific	EUR	2,038.58	447,870.75	31.54	0.00	-NA-	4.13	4.54	1.96	3.20	0.24	0.24	0.24	-0.03	13.64	8.92
EMEA Index	EUR	1,889.39	251,077.89	17.68	0.00	-NA-	3.45	7.37	-0.49	6.02	1.17	1.17	1.17	-0.53	14.48	9.36
Europe Index	EUR	1,859.05	233,463.48	16.44	0.00	-NA-	3.19	7.68	-0.07	6.82	1.04	1.04	1.04	0.09	15.20	9.79
Middle East and Africa Index	EUR	2,292.53	17,614.42	1.24	0.00	-NA-	6.67	4.13	-5.03	-3.48	2.91	2.91	2.91	-8.59	18.88	16.74
Americas Index	EUR	2,030.09	721,119.13	50.78	0.00	-NA-	5.06	5.55	-0.22	-0.20	0.39	0.39	0.39	2.14	19.71	11.81
Global Index	USD	1,857.10	1,661,550.30	100.00	0.00	-NA-	1.48	2.85	2.37	1.17	0.69	0.69	0.69	-1.59	17.34	8.75
Global ex US Index	USD	1,757.23	877,194.71	52.79	0.00	-NA-	0.37	2.06	2.92	2.83	0.93	0.93	0.93	-2.88	17.17	10.12
Asia Pacific	USD	1,881.02	524,031.17	31.54	0.00	-NA-	1.18	1.93	3.93	2.41	0.45	0.45	0.45	-2.59	17.73	11.16
EMEA Index	USD	1,743.25	293,773.69	17.68	0.00	-NA-	0.51	4.68	1.43	5.22	1.39	1.39	1.39	-3.08	18.66	11.37
Europe Index	USD	1,715.24	273,163.94	16.44	0.00	-NA-	0.26	4.99	1.86	6.01	1.26	1.26	1.26	-2.47	19.58	11.64
Middle East and Africa Index	USD	2,115.35	20,609.75	1.24	0.00	-NA-	3.64	1.52	-3.19	-4.21	3.13	3.13	3.13	-10.93	21.53	18.46
Americas Index	USD	1,873.19	843,745.44	50.78	0.00	-NA-	2.08	2.91	1.70	-0.96	0.60	0.60	0.60	-0.48	20.75	10.59

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Global Index	GBP	2,281.61	1,266,666.90	100.00	0.00	-NA-	5.72	5.87	8.47	1.67	1.34	1.34	1.34	1.49	15.77	9.51
Global ex US Index	GBP	2,158.91	668,720.95	52.79	0.00	-NA-	4.56	5.05	9.05	3.34	1.58	1.58	1.58	0.15	14.68	9.32
Asia Pacific	GBP	2,311.01	399,490.12	31.54	0.00	-NA-	5.41	4.92	10.12	2.93	1.10	1.10	1.10	0.46	15.18	10.55
EMEA Index	GBP	2,141.74	223,955.55	17.68	0.00	-NA-	4.71	7.76	7.48	5.75	2.05	2.05	2.05	-0.05	16.20	10.13
Europe Index	GBP	2,107.33	208,243.90	16.44	0.00	-NA-	4.46	8.07	7.93	6.54	1.92	1.92	1.92	0.58	16.72	10.18
Middle East and Africa Index	GBP	2,598.90	15,711.64	1.24	0.00	-NA-	7.97	4.51	2.58	-3.73	3.80	3.80	3.80	-8.14	21.49	19.39
Americas Index	GBP	2,301.39	643,221.23	50.78	0.00	-NA-	6.35	5.93	7.76	-0.46	1.25	1.25	1.25	2.63	20.83	12.54
Global Index	JPY	2,031.00	185,993,940.74	100.00	0.00	-NA-	1.43	5.55	-1.03	2.49	1.76	1.76	1.76	-2.21	19.15	9.87
Global ex US Index	JPY	1,921.78	98,193,175.75	52.79	0.00	-NA-	0.32	4.73	-0.50	4.17	2.00	2.00	2.00	-3.49	18.97	9.66
Asia Pacific	JPY	2,057.17	58,660,048.85	31.54	0.00	-NA-	1.13	4.60	0.47	3.75	1.52	1.52	1.52	-3.20	18.60	9.85
EMEA Index	JPY	1,906.49	32,885,026.96	17.68	0.00	-NA-	0.46	7.43	-1.94	6.59	2.47	2.47	2.47	-3.69	20.62	12.58
Europe Index	JPY	1,875.86	30,577,971.66	16.44	0.00	-NA-	0.22	7.74	-1.53	7.39	2.34	2.34	2.34	-3.08	21.34	13.18
Middle East and Africa Index	JPY	2,313.44	2,307,055.30	1.24	0.00	-NA-	3.59	4.19	-6.41	-2.96	4.22	4.22	4.22	-11.49	21.77	16.35
Americas Index	JPY	2,048.61	94,448,864.93	50.78	0.00	-NA-	2.03	5.61	-1.68	0.33	1.67	1.67	1.67	-1.11	22.52	12.58

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Global Index	AUD	1,634.68	2,235,069.01	100.00	0.00	-NA-	3.81	6.80	1.96	8.64	0.08	0.08	0.08	3.54	12.04	7.91
Global ex US Index	AUD	1,546.77	1,179,976.74	52.79	0.00	-NA-	2.67	5.97	2.50	10.43	0.31	0.31	0.31	2.18	10.61	7.78
Asia Pacific	AUD	1,655.74	704,911.44	31.54	0.00	-NA-	3.50	5.84	3.51	9.98	-0.16	-0.16	-0.16	2.49	10.91	7.78
EMEA Index	AUD	1,534.46	395,175.80	17.68	0.00	-NA-	2.82	8.70	1.02	13.00	0.77	0.77	0.77	1.97	14.43	11.63
Europe Index	AUD	1,509.81	367,452.17	16.44	0.00	-NA-	2.57	9.02	1.45	13.84	0.64	0.64	0.64	2.62	15.43	12.41
Middle East and Africa Index	AUD	1,862.00	27,723.63	1.24	0.00	-NA-	6.02	5.42	-3.59	2.87	2.50	2.50	2.50	-6.28	16.90	14.88
Americas Index	AUD	1,648.85	1,134,981.76	50.78	0.00	-NA-	4.43	6.86	1.29	6.36	-0.01	-0.01	-0.01	4.71	17.76	11.03

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Section 2.2

FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series

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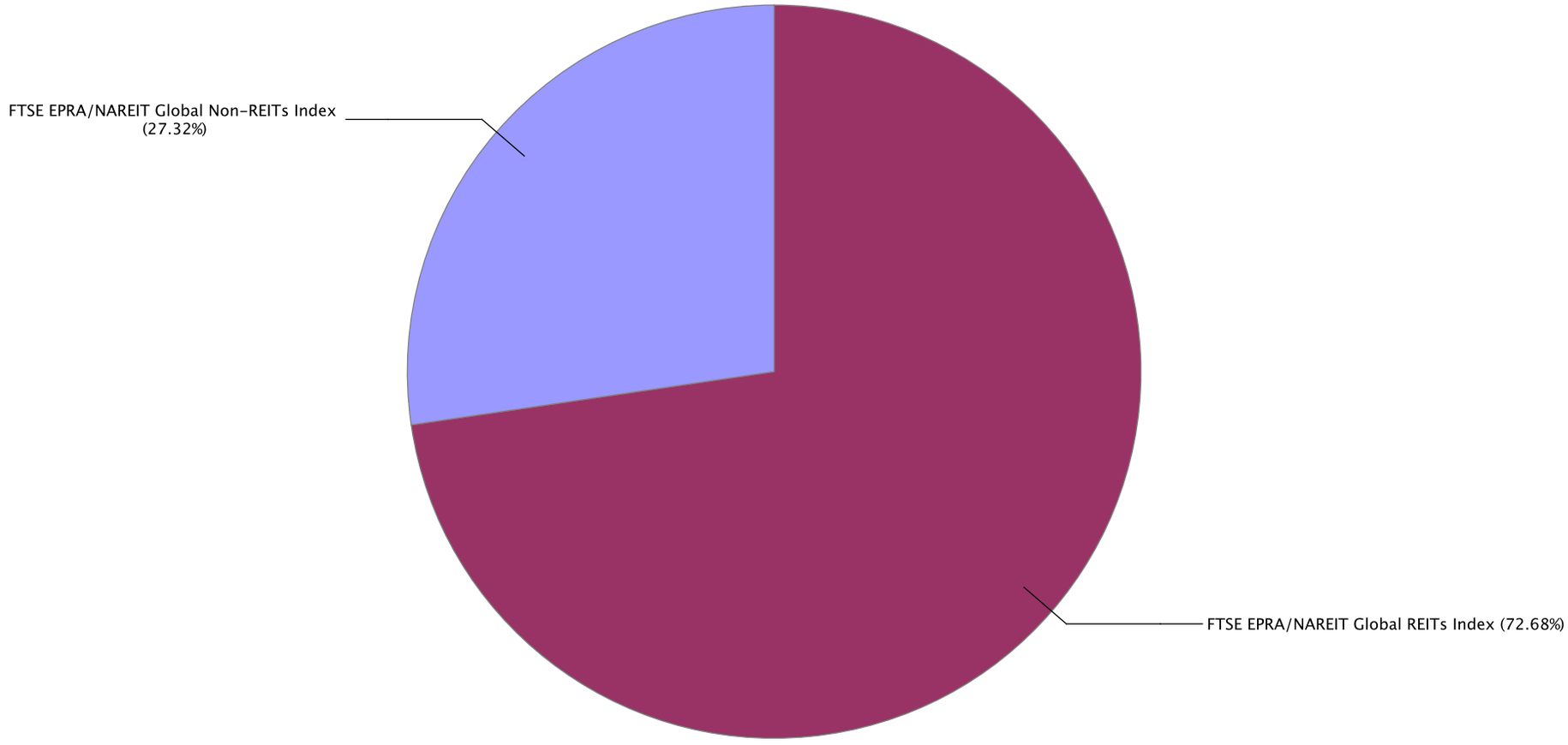
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	2,996.36	1,032,078.64	72.68	4.31	-NA-	9.41	10.10	3.71	5.46	0.63	0.63	0.63	4.41	13.86	9.98
Global Non-REITs Index	EUR	2,817.32	387,989.14	27.32	2.96	-NA-	6.96	8.15	6.35	8.14	0.65	0.65	0.65	1.23	12.80	9.68
Global ex US REITs Index	EUR	2,708.73	363,935.86	25.63	4.53	-NA-	7.77	9.09	3.34	7.23	1.05	1.05	1.05	3.38	11.59	7.76
Global ex US Non-REITs Index	EUR	2,835.80	385,771.17	27.17	2.95	-NA-	7.01	8.06	6.31	8.09	0.66	0.66	0.66	1.11	12.82	9.69
Americas REITs Index	EUR	3,190.25	705,578.57	49.69	4.28	-NA-	10.47	10.21	3.88	4.61	0.51	0.51	0.51	5.01	16.22	12.10
Americas Non-REITs Index	EUR	1,199.08	15,540.56	1.09	3.20	-NA-	-3.96	-0.56	4.99	-10.86	4.13	4.13	4.13	-9.71	23.11	19.08
Asia Pacific REITs Index	EUR	3,071.40	182,267.47	12.84	4.13	-NA-	8.93	10.92	7.08	8.16	1.47	1.47	1.47	5.84	13.92	8.54
Asia Pacific Non-REITs Index	EUR	2,747.48	265,603.28	18.70	2.98	-NA-	7.22	6.53	4.84	6.27	-0.39	-0.39	-0.39	-0.32	15.49	11.93
EMEA REITs Index	EUR	2,340.49	144,232.60	10.16	4.73	-NA-	6.40	8.51	-1.25	6.00	0.22	0.22	0.22	-0.46	14.57	10.72
EMEA Non-REITs Index	EUR	4,278.09	106,845.29	7.52	2.87	-NA-	10.79	16.02	10.74	16.82	2.78	2.78	2.78	7.19	14.03	9.48
Europe REITs Index	EUR	2,296.60	131,436.97	9.26	4.51	-NA-	6.19	8.33	-1.86	5.72	-0.20	-0.20	-0.20	-0.17	15.03	11.34
Europe Non-REITs	EUR	4,014.66	102,026.50	7.18	2.88	-NA-	-NA-	38.87	11.95	18.31	3.00	3.00	3.00	8.07	46.03	9.86
Middle East and Africa REITs Index	EUR	3,510.15	12,795.63	0.90	7.07	-NA-	11.68	9.91	3.99	8.30	4.74	4.74	4.74	-4.04	21.65	21.40
Middle East and Africa Non-REITs Index	EUR	3,635.37	4,818.79	0.34	2.58	-NA-	12.06	6.70	-6.89	-9.81	-1.67	-1.67	-1.67	-8.87	18.86	10.74
Emerging REITs Index	EUR	2,340.94	27,799.56	18.12	7.09	-NA-	-NA-	3.19	-0.51	-1.01	2.31	2.31	2.31	-3.23	15.08	14.06
Emerging Non-REITs Index	EUR	3,575.52	125,592.00	81.88	3.45	-NA-	-NA-	10.65	12.37	4.76	-0.03	-0.03	-0.03	-4.00	16.89	15.52
Emerging Asia Pacific Non-REITs Index	EUR	4,933.80	113,038.08	73.69	3.53	-NA-	-NA-	13.36	14.51	7.88	-0.58	-0.58	-0.58	-2.46	18.41	16.31
Emerging Americas Non-REITs Index	EUR	846.78	9,229.69	6.02	2.73	-NA-	-NA-	-7.98	3.59	-18.82	7.53	7.53	7.53	-17.46	27.01	27.62
Emerging EMEA REITs Index	EUR	2,670.19	13,983.30	9.12	7.10	-NA-	-NA-	6.64	1.23	0.84	2.96	2.96	2.96	-7.89	19.93	20.18
Emerging EMEA Non-REITs Index	EUR	2,569.79	3,324.23	2.17	2.64	-NA-	-NA-	1.04	-10.20	-9.90	-0.74	-0.74	-0.74	-8.39	16.13	11.46
Emerging Europe REITs Index	EUR	1,154.80	1,187.67	0.77	7.38	-NA-	-NA-	-13.00	-17.63	-44.32	-12.99	-12.99	-12.99	-35.62	26.72	22.84
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,510.15	12,795.63	8.34	7.07	-NA-	-NA-	9.91	3.99	8.30	4.74	4.74	4.74	-4.04	21.51	21.40
Emerging Middle East and Africa Non-REITs Index	EUR	3,190.90	3,324.23	2.17	2.64	-NA-	-NA-	3.81	-11.04	-9.90	-0.74	-0.74	-0.74	-8.39	19.21	12.21

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Global REITs Index	USD	2,764.53	1,207,583.61	72.68	4.31	-NA-	6.30	7.35	5.71	4.66	0.85	0.85	0.85	1.73	15.16	9.41
Global Non-REITs Index	USD	2,599.60	453,966.69	27.32	2.96	-NA-	3.92	5.45	8.40	7.32	0.86	0.86	0.86	-1.37	16.93	12.42
Global ex US REITs Index	USD	2,498.84	425,823.15	25.63	4.53	-NA-	4.71	6.36	5.34	6.42	1.27	1.27	1.27	0.74	15.02	9.33
Global ex US Non-REITs Index	USD	2,616.66	451,371.56	27.17	2.95	-NA-	3.98	5.36	8.36	7.27	0.87	0.87	0.87	-1.48	16.95	12.44
Americas REITs Index	USD	2,943.67	825,562.21	49.69	4.28	-NA-	7.33	7.45	5.88	3.81	0.72	0.72	0.72	2.33	16.43	10.81
Americas Non-REITs Index	USD	1,106.43	18,183.24	1.09	3.20	-NA-	-6.68	-3.04	7.01	-11.54	4.36	4.36	4.36	-12.02	27.07	21.36
Asia Pacific REITs Index	USD	2,833.97	213,262.05	12.84	4.13	-NA-	5.84	8.15	9.15	7.34	1.69	1.69	1.69	3.13	16.57	9.60
Asia Pacific Non-REITs Index	USD	2,535.10	310,769.12	18.70	2.98	-NA-	4.17	3.87	6.87	5.46	-0.17	-0.17	-0.17	-2.87	19.16	14.35
EMEA REITs Index	USD	2,158.56	168,759.36	10.16	4.73	-NA-	3.38	5.80	0.65	5.20	0.43	0.43	0.43	-3.01	18.56	12.41
EMEA Non-REITs Index	USD	3,947.91	125,014.33	7.52	2.87	-NA-	7.64	13.12	12.88	15.93	3.00	3.00	3.00	4.44	18.16	11.83
Europe REITs Index	USD	2,118.08	153,787.83	9.26	4.51	-NA-	3.17	5.62	0.03	4.92	0.02	0.02	0.02	-2.73	18.89	12.76
Europe Non-REITs	USD	3,704.45	119,376.11	7.18	2.88	-NA-	-NA-	33.64	14.11	17.41	3.22	3.22	3.22	5.30	42.35	12.20
Middle East and Africa REITs Index	USD	3,237.63	14,971.53	0.90	7.07	-NA-	8.51	7.17	6.00	7.48	4.97	4.97	4.97	-6.50	23.71	23.11
Middle East and Africa Non-REITs Index	USD	3,355.74	5,638.22	0.34	2.58	-NA-	8.88	4.04	-5.09	-10.49	-1.46	-1.46	-1.46	-11.20	20.86	11.92
Emerging REITs Index	USD	2,159.16	32,526.87	18.12	7.09	-NA-	-NA-	0.62	1.41	-1.76	2.53	2.53	2.53	-5.71	17.35	16.08
Emerging Non-REITs Index	USD	3,299.65	146,948.92	81.88	3.45	-NA-	-NA-	7.88	14.53	3.96	0.18	0.18	0.18	-6.46	20.78	18.66
Emerging Asia Pacific Non-REITs Index	USD	4,553.08	132,260.20	73.69	3.53	-NA-	-NA-	10.53	16.72	7.06	-0.37	-0.37	-0.37	-4.96	21.56	19.32
Emerging Americas Non-REITs Index	USD	781.34	10,799.20	6.02	2.73	-NA-	-NA-	-10.28	5.59	-19.43	7.76	7.76	7.76	-19.58	30.63	29.97
Emerging EMEA REITs Index	USD	2,463.22	16,361.16	9.12	7.10	-NA-	-NA-	3.98	3.18	0.08	3.18	3.18	3.18	-10.25	22.01	21.88
Emerging EMEA Non-REITs Index	USD	2,372.13	3,889.52	2.17	2.64	-NA-	-NA-	-1.49	-8.47	-10.58	-0.53	-0.53	-0.53	-10.73	18.59	13.01
Emerging Europe REITs Index	USD	1,066.23	1,389.63	0.77	7.38	-NA-	-NA-	-15.18	-16.04	-44.75	-12.80	-12.80	-12.80	-37.26	28.37	23.63
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	3,237.63	14,971.53	8.34	7.07	-NA-	-NA-	7.17	6.00	7.48	4.97	4.97	4.97	-6.50	23.00	23.11
Emerging Middle East and Africa Non-REITs Index	USD	2,945.53	3,889.52	2.17	2.64	-NA-	-NA-	1.21	-9.33	-10.58	-0.53	-0.53	-0.53	-10.73	20.74	13.90

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Global REITs Index	GBP	3,396.47	920,589.76	72.68	4.31	-NA-	10.75	10.50	12.01	5.19	1.50	1.50	1.50	4.91	14.92	11.00
Global Non-REITs Index	GBP	3,193.84	346,077.14	27.32	2.96	-NA-	8.27	8.55	14.86	7.86	1.51	1.51	1.51	1.72	14.36	11.10
Global ex US REITs Index	GBP	3,070.06	324,622.18	25.63	4.53	-NA-	9.09	9.49	11.61	6.95	1.92	1.92	1.92	3.88	13.29	9.51
Global ex US Non-REITs Index	GBP	3,214.80	344,098.77	27.17	2.95	-NA-	8.33	8.46	14.82	7.81	1.53	1.53	1.53	1.60	14.36	11.13
Americas REITs Index	GBP	3,616.56	629,359.41	49.69	4.28	-NA-	11.82	10.61	12.19	4.33	1.37	1.37	1.37	5.52	16.87	12.83
Americas Non-REITs Index	GBP	1,359.35	13,861.82	1.09	3.20	-NA-	-2.78	-0.19	13.39	-11.10	5.03	5.03	5.03	-9.28	25.56	21.68
Asia Pacific REITs Index	GBP	3,481.79	162,578.27	12.84	4.13	-NA-	10.26	11.33	15.65	7.88	2.35	2.35	2.35	6.36	15.81	11.35
Asia Pacific Non-REITs Index	GBP	3,114.59	236,911.85	18.70	2.98	-NA-	8.53	6.92	13.23	5.99	0.47	0.47	0.47	0.16	16.44	12.73
EMEA REITs Index	GBP	2,651.99	128,652.07	10.16	4.73	-NA-	7.70	8.90	6.65	5.73	1.09	1.09	1.09	0.02	15.57	10.55
EMEA Non-REITs Index	GBP	4,850.37	95,303.48	7.52	2.87	-NA-	12.15	16.44	19.60	16.52	3.67	3.67	3.67	7.71	16.14	11.70
Europe REITs Index	GBP	2,602.25	117,238.67	9.26	4.51	-NA-	7.48	8.72	5.99	5.45	0.67	0.67	0.67	0.31	15.78	10.61
Europe Non-REITs	GBP	4,551.25	91,005.23	7.18	2.88	-NA-	-NA-	37.57	20.91	18.00	3.89	3.89	3.89	8.59	42.63	12.02
Middle East and Africa REITs Index	GBP	3,977.72	11,413.40	0.90	7.07	-NA-	13.04	10.31	12.31	8.02	5.65	5.65	5.65	-3.57	23.28	24.00
Middle East and Africa Non-REITs Index	GBP	4,122.83	4,298.24	0.34	2.58	-NA-	13.44	7.09	0.57	-10.04	-0.82	-0.82	-0.82	-8.43	20.04	12.72
Emerging REITs Index	GBP	2,652.73	24,796.55	18.12	7.09	-NA-	-NA-	3.57	7.46	-1.27	3.19	3.19	3.19	-2.77	17.00	17.17
Emerging Non-REITs Index	GBP	4,053.92	112,025.10	81.88	3.45	-NA-	-NA-	11.05	21.36	4.49	0.83	0.83	0.83	-3.53	18.61	16.74
Emerging Asia Pacific Non-REITs Index	GBP	5,593.87	100,827.29	73.69	3.53	-NA-	-NA-	13.77	23.67	7.60	0.28	0.28	0.28	-1.99	19.78	17.16
Emerging Americas Non-REITs Index	GBP	959.94	8,232.67	6.02	2.73	-NA-	-NA-	-7.64	11.88	-19.03	8.46	8.46	8.46	-17.06	29.45	30.35
Emerging EMEA REITs Index	GBP	3,026.29	12,472.77	9.12	7.10	-NA-	-NA-	7.03	9.33	0.58	3.84	3.84	3.84	-7.45	21.71	22.86
Emerging EMEA Non-REITs Index	GBP	2,914.37	2,965.14	2.17	2.64	-NA-	-NA-	1.41	-3.02	-10.13	0.12	0.12	0.12	-7.94	17.17	13.10
Emerging Europe REITs Index	GBP	1,309.96	1,059.37	0.77	7.38	-NA-	-NA-	-12.68	-11.04	-44.47	-12.24	-12.24	-12.24	-35.30	28.10	24.95
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,977.72	11,413.40	8.34	7.07	-NA-	-NA-	10.31	12.31	8.02	5.65	5.65	5.65	-3.57	23.30	24.00
Emerging Middle East and Africa Non-REITs Index	GBP	3,618.85	2,965.14	2.17	2.64	-NA-	-NA-	4.19	-3.93	-10.13	0.12	0.12	0.12	-7.94	20.20	14.27

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Global REITs Index	JPY	3,023.41	135,176,909.49	72.68	4.31	-NA-	6.25	10.16	2.20	6.03	1.92	1.92	1.92	1.09	17.55	11.02
Global Non-REITs Index	JPY	2,843.04	50,817,031.25	27.32	2.96	-NA-	3.87	8.21	4.80	8.73	1.93	1.93	1.93	-1.99	18.72	11.73
Global ex US REITs Index	JPY	2,732.85	47,666,643.53	25.63	4.53	-NA-	4.66	9.15	1.83	7.81	2.34	2.34	2.34	0.10	16.57	9.24
Global ex US Non-REITs Index	JPY	2,861.69	50,526,532.21	27.17	2.95	-NA-	3.93	8.13	4.76	8.67	1.94	1.94	1.94	-2.10	18.73	11.73
Americas REITs Index	JPY	3,219.33	92,413,433.37	49.69	4.28	-NA-	-NA-	10.27	2.36	5.17	1.79	1.79	1.79	1.68	14.74	12.88
Americas Non-REITs Index	JPY	1,210.04	2,035,431.56	1.09	3.20	-NA-	-6.73	-0.50	3.45	-10.38	5.46	5.46	5.46	-12.58	26.55	18.44
Asia Pacific REITs Index	JPY	3,099.36	23,872,553.70	12.84	4.13	-NA-	5.78	10.98	5.52	8.75	2.77	2.77	2.77	2.48	17.13	7.53
Asia Pacific Non-REITs Index	JPY	2,772.49	34,787,495.14	18.70	2.98	-NA-	4.12	6.59	3.31	6.84	0.89	0.89	0.89	-3.48	21.03	13.60
EMEA REITs Index	JPY	2,360.70	18,890,922.41	10.16	4.73	-NA-	3.33	8.57	-2.70	6.57	1.50	1.50	1.50	-3.62	20.74	13.97
EMEA Non-REITs Index	JPY	4,317.62	13,994,104.55	7.52	2.87	-NA-	7.59	16.08	9.12	17.45	4.09	4.09	4.09	3.78	20.02	12.22
Europe REITs Index	JPY	2,316.42	17,215,009.71	9.26	4.51	-NA-	3.12	8.39	-3.30	6.29	1.08	1.08	1.08	-3.34	21.24	14.83
Europe Non-REITs	JPY	4,051.35	13,362,961.95	7.18	2.88	-NA-	-NA-	37.15	10.31	18.95	4.32	4.32	4.32	4.64	42.70	12.59
Middle East and Africa REITs Index	JPY	3,540.81	1,675,912.70	0.90	7.07	-NA-	8.45	9.97	2.47	8.89	6.08	6.08	6.08	-7.09	23.73	20.71
Middle East and Africa Non-REITs Index	JPY	3,669.98	631,142.60	0.34	2.58	-NA-	8.83	6.76	-8.25	-9.32	-0.41	-0.41	-0.41	-11.76	22.89	12.00
Emerging REITs Index	JPY	2,361.36	3,641,058.00	18.12	7.09	-NA-	-NA-	3.25	-1.96	-0.48	3.62	3.62	3.62	-6.31	17.53	14.06
Emerging Non-REITs Index	JPY	3,608.65	16,449,462.29	81.88	3.45	-NA-	-NA-	10.71	10.73	5.32	1.25	1.25	1.25	-7.05	20.76	16.85
Emerging Asia Pacific Non-REITs Index	JPY	4,979.45	14,805,207.22	73.69	3.53	-NA-	-NA-	13.43	12.84	8.46	0.69	0.69	0.69	-5.56	21.90	17.94
Emerging Americas Non-REITs Index	JPY	854.51	1,208,862.48	6.02	2.73	-NA-	-NA-	-7.93	2.08	-18.38	8.91	8.91	8.91	-20.08	28.85	26.63
Emerging EMEA REITs Index	JPY	2,693.89	1,831,467.86	9.12	7.10	-NA-	-NA-	6.70	-0.25	1.39	4.27	4.27	4.27	-10.82	21.78	19.55
Emerging EMEA Non-REITs Index	JPY	2,594.26	435,392.60	2.17	2.64	-NA-	-NA-	1.09	-11.52	-9.41	0.53	0.53	0.53	-11.30	19.88	12.54
Emerging Europe REITs Index	JPY	1,166.07	155,555.16	0.77	7.38	-NA-	-NA-	-12.95	-18.83	-44.02	-11.88	-11.88	-11.88	-37.66	29.57	22.88
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	3,540.81	1,675,912.70	8.34	7.07	-NA-	-NA-	9.97	2.47	8.89	6.08	6.08	6.08	-7.09	21.81	20.71
Emerging Middle East and Africa Non-REITs Index	JPY	3,221.36	435,392.60	2.17	2.64	-NA-	-NA-	3.87	-12.34	-9.41	0.53	0.53	0.53	-11.30	21.70	13.23

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Global REITs Index	AUD	2,433.42	1,624,406.26	72.68	4.31	-NA-	8.74	11.47	5.28	12.40	0.23	0.23	0.23	7.04	12.45	9.85
Global Non-REITs Index	AUD	2,288.25	610,662.75	27.32	2.96	-NA-	6.31	9.50	7.96	15.26	0.24	0.24	0.24	3.77	10.78	9.03
Global ex US REITs Index	AUD	2,199.56	572,804.88	25.63	4.53	-NA-	7.11	10.45	4.91	14.28	0.65	0.65	0.65	5.99	10.41	8.92
Global ex US Non-REITs Index	AUD	2,303.27	607,171.86	27.17	2.95	-NA-	6.37	9.41	7.92	15.20	0.26	0.26	0.26	3.66	10.82	9.04
Americas REITs Index	AUD	2,591.11	1,110,522.20	49.69	4.28	-NA-	-NA-	11.58	5.45	11.49	0.10	0.10	0.10	7.66	12.77	11.49
Americas Non-REITs Index	AUD	973.91	24,459.56	1.09	3.20	-NA-	-4.54	0.68	6.58	-5.00	3.72	3.72	3.72	-7.44	19.34	15.71
Asia Pacific REITs Index	AUD	2,494.55	286,873.89	12.84	4.13	-NA-	8.27	12.30	8.70	15.28	1.07	1.07	1.07	8.51	11.95	8.65
Asia Pacific Non-REITs Index	AUD	2,231.47	418,037.56	18.70	2.98	-NA-	6.57	7.85	6.43	13.26	-0.78	-0.78	-0.78	2.19	13.09	10.59
EMEA REITs Index	AUD	1,900.04	227,010.17	10.16	4.73	-NA-	5.75	9.86	0.24	12.97	-0.18	-0.18	-0.18	2.05	14.98	12.81
EMEA Non-REITs Index	AUD	3,475.08	168,165.64	7.52	2.87	-NA-	10.12	17.46	12.42	24.50	2.37	2.37	2.37	9.89	14.08	12.03
Europe REITs Index	AUD	1,864.40	206,870.90	9.26	4.51	-NA-	-NA-	9.67	-0.38	12.67	-0.59	-0.59	-0.59	2.34	14.57	13.85
Europe Non-REITs	AUD	3,260.77	160,581.26	7.18	2.88	-NA-	-NA-	38.77	13.64	26.09	2.59	2.59	2.59	10.79	41.55	12.53
Middle East and Africa REITs Index	AUD	2,849.86	20,139.26	0.90	7.07	-NA-	11.00	11.28	5.57	15.43	4.32	4.32	4.32	-1.62	19.21	19.64
Middle East and Africa Non-REITs Index	AUD	2,953.83	7,584.37	0.34	2.58	-NA-	11.38	8.03	-5.48	-3.88	-2.06	-2.06	-2.06	-6.58	17.91	9.93
Emerging REITs Index	AUD	1,900.56	43,754.20	18.12	7.09	-NA-	-NA-	4.48	1.00	5.50	1.90	1.90	1.90	-0.80	13.12	13.21
Emerging Non-REITs Index	AUD	2,904.46	197,671.40	81.88	3.45	-NA-	-NA-	12.02	14.07	11.65	-0.43	-0.43	-0.43	-1.58	14.93	14.10
Emerging Asia Pacific Non-REITs Index	AUD	4,007.77	177,912.57	73.69	3.53	-NA-	-NA-	14.77	16.24	14.97	-0.98	-0.98	-0.98	-0.01	16.99	15.40
Emerging Americas Non-REITs Index	AUD	687.76	14,526.77	6.02	2.73	-NA-	-NA-	-6.84	5.16	-13.48	7.10	7.10	7.10	-15.39	23.62	24.29
Emerging EMEA REITs Index	AUD	2,168.20	22,008.55	9.12	7.10	-NA-	-NA-	7.97	2.76	7.48	2.54	2.54	2.54	-5.57	17.59	18.41
Emerging EMEA Non-REITs Index	AUD	2,088.02	5,232.07	2.17	2.64	-NA-	-NA-	2.29	-8.84	-3.97	-1.14	-1.14	-1.14	-6.08	15.49	10.92
Emerging Europe REITs Index	AUD	938.53	1,869.29	0.77	7.38	-NA-	-NA-	-11.92	-16.38	-40.66	-13.34	-13.34	-13.34	-33.99	25.33	21.68
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,849.86	20,139.26	8.34	7.07	-NA-	-NA-	11.28	5.57	15.43	4.32	4.32	4.32	-1.62	19.42	19.64
Emerging Middle East and Africa Non-REITs Index	AUD	2,592.75	5,232.07	2.17	2.64	-NA-	-NA-	5.10	-9.70	-3.97	-1.14	-1.14	-1.14	-6.08	19.24	11.51

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Global REITs Index	EUR	2,722.99	1,032,078.64	72.68	3.20	-NA-	-NA-	8.99	2.60	4.25	0.59	0.59	0.59	3.70	11.58	9.95
Global Non-REITs Index	EUR	2,754.78	387,989.14	27.32	2.69	-NA-	-NA-	7.87	6.06	7.86	0.64	0.64	0.64	1.01	10.77	9.69
Global ex US REITs Index	EUR	2,542.16	363,935.86	25.63	3.68	-NA-	-NA-	8.27	2.43	6.22	1.02	1.02	1.02	2.75	9.29	7.74
Global ex US Non-REITs Index	EUR	2,772.72	385,771.17	27.17	2.69	-NA-	-NA-	7.78	6.02	7.81	0.65	0.65	0.65	0.90	10.78	9.69
Americas REITs Index	EUR	2,829.50	705,578.57	49.69	3.02	-NA-	-NA-	8.93	2.65	3.28	0.45	0.45	0.45	4.27	13.57	12.07
Americas Non-REITs Index	EUR	1,159.37	15,540.56	1.09	2.64	-NA-	-NA-	-0.99	4.53	-11.30	4.12	4.12	4.12	-10.01	19.67	19.07
Asia Pacific REITs Index	EUR	2,971.47	182,267.47	12.84	3.53	-NA-	-NA-	10.28	6.28	7.32	1.45	1.45	1.45	5.42	10.58	8.53
Asia Pacific Non-REITs Index	EUR	2,722.14	265,603.28	18.70	2.84	-NA-	-NA-	6.40	4.72	6.14	-0.39	-0.39	-0.39	-0.40	13.02	11.94
EMEA REITs Index	EUR	2,159.32	144,232.60	10.16	3.65	-NA-	-NA-	7.62	-2.20	4.87	0.20	0.20	0.20	-1.31	11.95	10.67
EMEA Non-REITs Index	EUR	4,005.18	106,845.29	7.52	2.30	-NA-	-NA-	15.29	10.02	16.13	2.78	2.78	2.78	6.60	10.22	9.39
Europe REITs Index	EUR	2,121.49	131,436.97	9.26	3.46	-NA-	-NA-	7.48	-2.77	4.66	-0.22	-0.22	-0.22	-1.03	12.50	11.29
Europe Non-REITs	EUR	3,727.44	102,026.50	7.18	2.30	-NA-	-NA-	-NA-	11.18	17.58	3.00	3.00	3.00	7.45	10.89	9.76
Middle East and Africa REITs Index	EUR	3,234.88	12,795.63	0.90	5.66	-NA-	-NA-	8.64	2.67	6.59	4.74	4.74	4.74	-4.82	21.41	21.37
Middle East and Africa Non-REITs Index	EUR	3,545.11	4,818.79	0.34	2.37	-NA-	-NA-	6.53	-7.03	-9.96	-1.67	-1.67	-1.67	-9.02	17.37	10.74
Emerging REITs Index	EUR	2,209.15	27,799.56	18.12	6.21	-NA-	-NA-	2.44	-1.30	-1.98	2.30	2.30	2.30	-3.75	15.09	14.05
Emerging Non-REITs Index	EUR	3,504.73	125,592.00	81.88	3.25	-NA-	-NA-	10.40	12.17	4.58	-0.04	-0.04	-0.04	-4.12	16.90	15.53
Emerging Asia Pacific Non-REITs Index	EUR	4,823.26	113,038.08	73.69	3.33	-NA-	-NA-	13.10	14.30	7.69	-0.59	-0.59	-0.59	-2.58	18.42	16.32
Emerging Americas Non-REITs Index	EUR	837.82	9,229.69	6.02	2.50	-NA-	-NA-	-8.17	3.43	-18.98	7.53	7.53	7.53	-17.62	27.01	27.63
Emerging EMEA REITs Index	EUR	2,475.17	13,983.30	9.12	5.71	-NA-	-NA-	5.50	0.04	-0.68	2.95	2.95	2.95	-8.65	19.93	20.17
Emerging EMEA Non-REITs Index	EUR	2,516.43	3,324.23	2.17	2.61	-NA-	-NA-	0.93	-10.22	-9.92	-0.74	-0.74	-0.74	-8.41	16.13	11.46
Emerging Europe REITs Index	EUR	1,100.00	1,187.67	0.77	6.27	-NA-	-NA-	-13.46	-18.05	-44.85	-13.03	-13.03	-13.03	-36.22	26.68	22.90
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,234.88	12,795.63	8.34	5.66	-NA-	-NA-	8.64	2.67	6.59	4.74	4.74	4.74	-4.82	21.48	21.37
Emerging Middle East and Africa Non-REITs Index	EUR	3,128.03	3,324.23	2.17	2.61	-NA-	-NA-	3.74	-11.06	-9.92	-0.74	-0.74	-0.74	-8.41	19.21	12.21

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Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,512.37	1,207,583.61	72.68	3.20	-NA-	-NA-	6.27	4.58	3.46	0.80	0.80	0.80	1.05	11.03	9.37
Global Non-REITs Index	USD	2,541.88	453,966.69	27.32	2.69	-NA-	-NA-	5.17	8.11	7.05	0.85	0.85	0.85	-1.57	13.77	12.41
Global ex US REITs Index	USD	2,345.31	425,823.15	25.63	3.68	-NA-	-NA-	5.57	4.41	5.42	1.24	1.24	1.24	0.12	10.80	9.31
Global ex US Non-REITs Index	USD	2,558.44	451,371.56	27.17	2.69	-NA-	-NA-	5.09	8.07	7.00	0.87	0.87	0.87	-1.68	13.80	12.44
Americas REITs Index	USD	2,610.80	825,562.21	49.69	3.02	-NA-	-NA-	6.20	4.63	2.49	0.66	0.66	0.66	1.60	12.29	10.77
Americas Non-REITs Index	USD	1,069.78	18,183.24	1.09	2.64	-NA-	-NA-	-3.47	6.55	-11.97	4.34	4.34	4.34	-12.31	22.46	21.36
Asia Pacific REITs Index	USD	2,741.76	213,262.05	12.84	3.53	-NA-	-NA-	7.52	8.33	6.50	1.67	1.67	1.67	2.72	11.52	9.59
Asia Pacific Non-REITs Index	USD	2,511.72	310,769.12	18.70	2.84	-NA-	-NA-	3.74	6.74	5.33	-0.18	-0.18	-0.18	-2.95	15.69	14.35
EMEA REITs Index	USD	1,991.75	168,759.36	10.16	3.65	-NA-	-NA-	4.93	-0.31	4.08	0.41	0.41	0.41	-3.83	13.69	12.35
EMEA Non-REITs Index	USD	3,696.03	125,014.33	7.52	2.30	-NA-	-NA-	12.41	12.14	15.24	3.00	3.00	3.00	3.87	12.59	11.75
Europe REITs Index	USD	1,956.86	153,787.83	9.26	3.46	-NA-	-NA-	4.79	-0.89	3.87	-0.01	-0.01	-0.01	-3.56	14.04	12.69
Europe Non-REITs	USD	3,439.38	119,376.11	7.18	2.30	-NA-	-NA-	-NA-	13.32	16.69	3.22	3.22	3.22	4.70	12.52	12.11
Middle East and Africa REITs Index	USD	2,983.76	14,971.53	0.90	5.66	-NA-	-NA-	5.93	4.66	5.78	4.97	4.97	4.97	-7.26	22.88	23.07
Middle East and Africa Non-REITs Index	USD	3,272.36	5,638.22	0.34	2.37	-NA-	-NA-	3.87	-5.24	-10.65	-1.46	-1.46	-1.46	-11.35	18.63	11.92
Emerging REITs Index	USD	2,037.62	32,526.87	18.12	6.21	-NA-	-NA-	-0.12	0.61	-2.73	2.52	2.52	2.52	-6.21	17.36	16.07
Emerging Non-REITs Index	USD	3,234.30	146,948.92	81.88	3.25	-NA-	-NA-	7.64	14.34	3.78	0.17	0.17	0.17	-6.57	20.78	18.66
Emerging Asia Pacific Non-REITs Index	USD	4,451.02	132,260.20	73.69	3.33	-NA-	-NA-	10.27	16.50	6.87	-0.38	-0.38	-0.38	-5.08	21.57	19.32
Emerging Americas Non-REITs Index	USD	773.06	10,799.20	6.02	2.50	-NA-	-NA-	-10.47	5.43	-19.60	7.76	7.76	7.76	-19.72	30.64	29.98
Emerging EMEA REITs Index	USD	2,283.32	16,361.16	9.12	5.71	-NA-	-NA-	2.87	1.97	-1.43	3.17	3.17	3.17	-10.99	22.01	21.86
Emerging EMEA Non-REITs Index	USD	2,322.83	3,889.52	2.17	2.61	-NA-	-NA-	-1.60	-8.49	-10.61	-0.53	-0.53	-0.53	-10.75	18.59	13.01
Emerging Europe REITs Index	USD	1,015.53	1,389.63	0.77	6.27	-NA-	-NA-	-15.62	-16.46	-45.27	-12.84	-12.84	-12.84	-37.86	28.39	23.70
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,983.76	14,971.53	8.34	5.66	-NA-	-NA-	5.93	4.66	5.78	4.97	4.97	4.97	-7.26	22.97	23.07
Emerging Middle East and Africa Non-REITs Index	USD	2,887.44	3,889.52	2.17	2.61	-NA-	-NA-	1.15	-9.35	-10.61	-0.53	-0.53	-0.53	-10.75	20.74	13.90

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Global REITs Index	GBP	3,086.68	920,589.76	72.68	3.20	-NA-	-NA-	9.39	10.81	3.98	1.46	1.46	1.46	4.21	12.16	10.94
Global Non-REITs Index	GBP	3,122.93	346,077.14	27.32	2.69	-NA-	-NA-	8.26	14.55	7.58	1.51	1.51	1.51	1.50	12.06	11.09
Global ex US REITs Index	GBP	2,881.43	324,622.18	25.63	3.68	-NA-	-NA-	8.67	10.63	5.95	1.89	1.89	1.89	3.25	10.26	9.47
Global ex US Non-REITs Index	GBP	3,143.27	344,098.77	27.17	2.69	-NA-	-NA-	8.18	14.51	7.53	1.52	1.52	1.52	1.39	12.07	11.12
Americas REITs Index	GBP	3,207.60	629,359.41	49.69	3.02	-NA-	-NA-	9.32	10.86	3.01	1.32	1.32	1.32	4.77	13.91	12.77
Americas Non-REITs Index	GBP	1,314.32	13,861.82	1.09	2.64	-NA-	-NA-	-0.63	12.89	-11.53	5.02	5.02	5.02	-9.57	21.89	21.67
Asia Pacific REITs Index	GBP	3,368.50	162,578.27	12.84	3.53	-NA-	-NA-	10.68	14.79	7.04	2.33	2.33	2.33	5.93	12.03	11.30
Asia Pacific Non-REITs Index	GBP	3,085.87	236,911.85	18.70	2.84	-NA-	-NA-	6.79	13.10	5.86	0.47	0.47	0.47	0.09	13.89	12.73
EMEA REITs Index	GBP	2,447.05	128,652.07	10.16	3.65	-NA-	-NA-	8.01	5.63	4.60	1.06	1.06	1.06	-0.83	11.87	10.50
EMEA Non-REITs Index	GBP	4,540.90	95,303.48	7.52	2.30	-NA-	-NA-	15.71	18.82	15.82	3.66	3.66	3.66	7.11	11.83	11.60
Europe REITs Index	GBP	2,404.18	117,238.67	9.26	3.46	-NA-	-NA-	7.87	5.01	4.39	0.64	0.64	0.64	-0.55	11.95	10.54
Europe Non-REITs	GBP	4,225.59	91,005.23	7.18	2.30	-NA-	-NA-	-NA-	20.08	17.28	3.89	3.89	3.89	7.98	12.23	11.92
Middle East and Africa REITs Index	GBP	3,665.82	11,413.40	0.90	5.66	-NA-	-NA-	9.04	10.89	6.31	5.65	5.65	5.65	-4.36	23.26	23.98
Middle East and Africa Non-REITs Index	GBP	4,020.39	4,298.24	0.34	2.37	-NA-	-NA-	6.92	0.41	-10.20	-0.82	-0.82	-0.82	-8.58	18.36	12.73
Emerging REITs Index	GBP	2,503.40	24,796.55	18.12	6.21	-NA-	-NA-	2.81	6.60	-2.24	3.18	3.18	3.18	-3.28	17.01	17.17
Emerging Non-REITs Index	GBP	3,973.63	112,025.10	81.88	3.25	-NA-	-NA-	10.80	21.15	4.31	0.82	0.82	0.82	-3.65	18.61	16.74
Emerging Asia Pacific Non-REITs Index	GBP	5,468.48	100,827.29	73.69	3.33	-NA-	-NA-	13.51	23.45	7.41	0.26	0.26	0.26	-2.11	19.78	17.15
Emerging Americas Non-REITs Index	GBP	949.78	8,232.67	6.02	2.50	-NA-	-NA-	-7.84	11.71	-19.20	8.46	8.46	8.46	-17.22	29.45	30.36
Emerging EMEA REITs Index	GBP	2,805.27	12,472.77	9.12	5.71	-NA-	-NA-	5.89	8.05	-0.94	3.84	3.84	3.84	-8.21	21.72	22.85
Emerging EMEA Non-REITs Index	GBP	2,853.81	2,965.14	2.17	2.61	-NA-	-NA-	1.30	-3.04	-10.16	0.12	0.12	0.12	-7.96	17.24	13.10
Emerging Europe REITs Index	GBP	1,247.67	1,059.37	0.77	6.27	-NA-	-NA-	-13.14	-11.49	-44.99	-12.28	-12.28	-12.28	-35.91	28.12	25.01
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,665.82	11,413.40	8.34	5.66	-NA-	-NA-	9.04	10.89	6.31	5.65	5.65	5.65	-4.36	23.28	23.98
Emerging Middle East and Africa Non-REITs Index	GBP	3,547.49	2,965.14	2.17	2.61	-NA-	-NA-	4.12	-3.94	-10.16	0.12	0.12	0.12	-7.96	20.20	14.27

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Global REITs Index	JPY	2,747.64	135,176,909.49	72.68	3.20	-NA-	-NA-	9.06	1.10	4.81	1.87	1.87	1.87	0.41	13.08	11.01
Global Non-REITs Index	JPY	2,779.92	50,817,031.25	27.32	2.69	-NA-	-NA-	7.93	4.51	8.45	1.92	1.92	1.92	-2.19	14.49	11.73
Global ex US REITs Index	JPY	2,564.94	47,666,643.53	25.63	3.68	-NA-	-NA-	8.34	0.94	6.80	2.31	2.31	2.31	-0.51	11.76	9.23
Global ex US Non-REITs Index	JPY	2,798.02	50,526,532.21	27.17	2.69	-NA-	-NA-	7.84	4.47	8.40	1.94	1.94	1.94	-2.30	14.50	11.73
Americas REITs Index	JPY	2,855.29	92,413,433.37	49.69	3.02	-NA-	-NA-	8.99	1.15	3.83	1.73	1.73	1.73	0.96	14.71	12.85
Americas Non-REITs Index	JPY	1,169.96	2,035,431.56	1.09	2.64	-NA-	-NA-	-0.94	3.00	-10.82	5.45	5.45	5.45	-12.86	20.74	18.43
Asia Pacific REITs Index	JPY	2,998.51	23,872,553.70	12.84	3.53	-NA-	-NA-	10.34	4.73	7.89	2.75	2.75	2.75	2.07	11.16	7.55
Asia Pacific Non-REITs Index	JPY	2,746.92	34,787,495.14	18.70	2.84	-NA-	-NA-	6.46	3.19	6.71	0.88	0.88	0.88	-3.56	16.29	13.60
EMEA REITs Index	JPY	2,178.27	18,890,922.41	10.16	3.65	-NA-	-NA-	7.68	-3.63	5.44	1.48	1.48	1.48	-4.44	15.94	13.92
EMEA Non-REITs Index	JPY	4,042.14	13,994,104.55	7.52	2.30	-NA-	-NA-	15.35	8.41	16.75	4.09	4.09	4.09	3.21	14.10	12.15
Europe REITs Index	JPY	2,140.11	17,215,009.71	9.26	3.46	-NA-	-NA-	7.54	-4.19	5.23	1.05	1.05	1.05	-4.17	16.62	14.77
Europe Non-REITs	JPY	3,761.46	13,362,961.95	7.18	2.30	-NA-	-NA-	-NA-	9.56	18.21	4.31	4.31	4.31	4.04	13.13	12.51
Middle East and Africa REITs Index	JPY	3,263.17	1,675,912.70	0.90	5.66	-NA-	-NA-	8.70	1.17	7.16	6.08	6.08	6.08	-7.84	21.64	20.67
Middle East and Africa Non-REITs Index	JPY	3,578.80	631,142.60	0.34	2.37	-NA-	-NA-	6.59	-8.39	-9.48	-0.41	-0.41	-0.41	-11.91	19.97	11.99
Emerging REITs Index	JPY	2,228.43	3,641,058.00	18.12	6.21	-NA-	-NA-	2.50	-2.74	-1.45	3.61	3.61	3.61	-6.81	17.54	14.05
Emerging Non-REITs Index	JPY	3,537.17	16,449,462.29	81.88	3.25	-NA-	-NA-	10.46	10.53	5.14	1.23	1.23	1.23	-7.16	20.77	16.86
Emerging Asia Pacific Non-REITs Index	JPY	4,867.83	14,805,207.22	73.69	3.33	-NA-	-NA-	13.16	12.63	8.27	0.67	0.67	0.67	-5.67	21.91	17.94
Emerging Americas Non-REITs Index	JPY	845.46	1,208,862.48	6.02	2.50	-NA-	-NA-	-8.12	1.92	-18.55	8.90	8.90	8.90	-20.23	28.86	26.63
Emerging EMEA REITs Index	JPY	2,497.14	1,831,467.86	9.12	5.71	-NA-	-NA-	5.56	-1.42	-0.14	4.27	4.27	4.27	-11.55	21.77	19.53
Emerging EMEA Non-REITs Index	JPY	2,540.35	435,392.60	2.17	2.61	-NA-	-NA-	0.98	-11.53	-9.44	0.53	0.53	0.53	-11.31	19.88	12.54
Emerging Europe REITs Index	JPY	1,110.63	155,555.16	0.77	6.27	-NA-	-NA-	-13.41	-19.24	-44.55	-11.92	-11.92	-11.92	-38.25	29.58	22.95
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	3,263.17	1,675,912.70	8.34	5.66	-NA-	-NA-	8.70	1.17	7.16	6.08	6.08	6.08	-7.84	21.78	20.67
Emerging Middle East and Africa Non-REITs Index	JPY	3,157.84	435,392.60	2.17	2.61	-NA-	-NA-	3.80	-12.36	-9.44	0.53	0.53	0.53	-11.31	21.69	13.22

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Global REITs Index	AUD	2,211.47	1,624,406.26	72.68	3.20	-NA-	-NA-	10.35	4.15	11.10	0.19	0.19	0.19	6.32	10.83	9.80
Global Non-REITs Index	AUD	2,237.45	610,662.75	27.32	2.69	-NA-	-NA-	9.21	7.67	14.96	0.24	0.24	0.24	3.56	9.57	9.01
Global ex US REITs Index	AUD	2,064.42	572,804.88	25.63	3.68	-NA-	-NA-	9.62	3.98	13.21	0.62	0.62	0.62	5.34	9.13	8.88
Global ex US Non-REITs Index	AUD	2,252.02	607,171.86	27.17	2.69	-NA-	-NA-	9.12	7.63	14.90	0.25	0.25	0.25	3.44	9.59	9.02
Americas REITs Index	AUD	2,298.11	1,110,522.20	49.69	3.02	-NA-	-NA-	10.28	4.20	10.07	0.05	0.05	0.05	6.89	12.74	11.44
Americas Non-REITs Index	AUD	941.65	24,459.56	1.09	2.64	-NA-	-NA-	0.24	6.11	-5.46	3.70	3.70	3.70	-7.74	15.79	15.70
Asia Pacific REITs Index	AUD	2,413.38	286,873.89	12.84	3.53	-NA-	-NA-	11.65	7.89	14.37	1.05	1.05	1.05	8.07	9.28	8.62
Asia Pacific Non-REITs Index	AUD	2,210.89	418,037.56	18.70	2.84	-NA-	-NA-	7.73	6.30	13.12	-0.79	-0.79	-0.79	2.11	11.35	10.59
EMEA REITs Index	AUD	1,753.20	227,010.17	10.16	3.65	-NA-	-NA-	8.96	-0.72	11.77	-0.20	-0.20	-0.20	1.18	13.55	12.74
EMEA Non-REITs Index	AUD	3,253.36	168,165.64	7.52	2.30	-NA-	-NA-	16.72	11.68	23.76	2.37	2.37	2.37	9.28	12.43	11.91
Europe REITs Index	AUD	1,722.49	206,870.90	9.26	3.46	-NA-	-NA-	8.81	-1.30	11.54	-0.62	-0.62	-0.62	1.47	14.49	13.78
Europe Non-REITs	AUD	3,027.45	160,581.26	7.18	2.30	-NA-	-NA-	-NA-	12.86	25.31	2.59	2.59	2.59	10.16	13.16	12.41
Middle East and Africa REITs Index	AUD	2,626.40	20,139.26	0.90	5.66	-NA-	-NA-	9.99	4.23	13.60	4.32	4.32	4.32	-2.42	19.26	19.58
Middle East and Africa Non-REITs Index	AUD	2,880.44	7,584.37	0.34	2.37	-NA-	-NA-	7.85	-5.62	-4.04	-2.06	-2.06	-2.06	-6.73	17.35	9.91
Emerging REITs Index	AUD	1,793.58	43,754.20	18.12	6.21	-NA-	-NA-	3.71	0.20	4.47	1.89	1.89	1.89	-1.33	13.12	13.18
Emerging Non-REITs Index	AUD	2,846.93	197,671.40	81.88	3.25	-NA-	-NA-	11.77	13.87	11.45	-0.44	-0.44	-0.44	-1.70	14.94	14.10
Emerging Asia Pacific Non-REITs Index	AUD	3,917.93	177,912.57	73.69	3.33	-NA-	-NA-	14.50	16.03	14.77	-0.99	-0.99	-0.99	-0.13	16.99	15.39
Emerging Americas Non-REITs Index	AUD	680.48	14,526.77	6.02	2.50	-NA-	-NA-	-7.03	5.00	-13.66	7.10	7.10	7.10	-15.54	23.63	24.29
Emerging EMEA REITs Index	AUD	2,009.85	22,008.55	9.12	5.71	-NA-	-NA-	6.81	1.55	5.85	2.54	2.54	2.54	-6.35	17.49	18.37
Emerging EMEA Non-REITs Index	AUD	2,044.63	5,232.07	2.17	2.61	-NA-	-NA-	2.18	-8.86	-4.00	-1.14	-1.14	-1.14	-6.10	15.49	10.92
Emerging Europe REITs Index	AUD	893.90	1,869.29	0.77	6.27	-NA-	-NA-	-12.38	-16.81	-41.22	-13.37	-13.37	-13.37	-34.62	25.34	21.74
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,626.40	20,139.26	8.34	5.66	-NA-	-NA-	9.99	4.23	13.60	4.32	4.32	4.32	-2.42	19.38	19.58
Emerging Middle East and Africa Non-REITs Index	AUD	2,541.62	5,232.07	2.17	2.61	-NA-	-NA-	5.03	-9.72	-4.00	-1.14	-1.14	-1.14	-6.10	19.24	11.51

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Global REITs Index	EUR	1,931.44	1,032,078.64	72.68	0.00	-NA-	4.55	5.65	-0.54	0.84	0.44	0.44	0.44	1.71	13.77	9.89
Global Non-REITs Index	EUR	2,194.71	387,989.14	27.32	0.00	-NA-	4.26	5.34	3.47	5.13	0.57	0.57	0.57	-0.75	12.86	9.80
Global ex US REITs Index	EUR	1,631.58	363,935.86	25.63	0.00	-NA-	2.28	4.22	-1.30	2.18	0.85	0.85	0.85	0.30	11.50	7.72
Global ex US Non-REITs Index	EUR	2,204.05	385,771.17	27.17	0.00	-NA-	4.29	5.24	3.42	5.08	0.58	0.58	0.58	-0.86	12.88	9.81
Americas REITs Index	EUR	2,120.62	705,578.57	49.69	0.00	-NA-	5.90	5.90	-0.25	0.15	0.31	0.31	0.31	2.49	16.14	12.01
Americas Non-REITs Index	EUR	936.28	15,540.56	1.09	0.00	-NA-	-6.32	-3.56	2.38	-13.35	4.06	4.06	4.06	-11.43	23.16	19.15
Asia Pacific REITs Index	EUR	1,832.19	182,267.47	12.84	0.00	-NA-	3.24	6.00	2.38	3.22	1.25	1.25	1.25	3.15	13.92	8.48
Asia Pacific Non-REITs Index	EUR	2,180.30	265,603.28	18.70	0.00	-NA-	4.71	3.88	2.05	3.38	-0.45	-0.45	-0.45	-2.01	15.61	12.11
EMEA REITs Index	EUR	1,457.61	144,232.60	10.16	0.00	-NA-	1.37	3.96	-5.54	1.06	0.11	0.11	0.11	-3.94	14.51	10.57
EMEA Non-REITs Index	EUR	3,049.03	106,845.29	7.52	0.00	-NA-	7.01	12.75	7.57	13.37	2.67	2.67	2.67	4.37	13.91	9.16
Europe REITs Index	EUR	1,457.64	131,436.97	9.26	0.00	-NA-	1.36	4.09	-5.81	1.17	-0.32	-0.32	-0.32	-3.61	14.92	11.16
Europe Non-REITs	EUR	2,963.88	102,026.50	7.18	0.00	-NA-	-NA-	37.17	8.74	14.78	2.89	2.89	2.89	5.20	51.95	9.51
Middle East and Africa REITs Index	EUR	1,647.68	12,795.63	0.90	0.00	-NA-	3.22	2.51	-3.23	0.02	4.74	4.74	4.74	-7.86	21.75	21.30
Middle East and Africa Non-REITs Index	EUR	2,349.65	4,818.79	0.34	0.00	-NA-	6.93	3.95	-9.38	-11.89	-1.67	-1.67	-1.67	-10.77	18.73	10.64
Emerging REITs Index	EUR	1,216.68	27,799.56	18.12	0.00	-NA-	-NA-	-3.07	-6.91	-8.11	2.09	2.09	2.09	-7.15	15.06	14.21
Emerging Non-REITs Index	EUR	2,699.10	125,592.00	81.88	0.00	-NA-	-NA-	7.27	9.11	1.57	-0.17	-0.17	-0.17	-6.00	17.06	15.72
Emerging Asia Pacific Non-REITs Index	EUR	3,811.46	113,038.08	73.69	0.00	-NA-	-NA-	9.86	11.06	4.52	-0.73	-0.73	-0.73	-4.51	18.59	16.49
Emerging Americas Non-REITs Index	EUR	683.01	9,229.69	6.02	0.00	-NA-	-NA-	-10.59	1.58	-20.69	7.48	7.48	7.48	-18.93	27.18	27.80
Emerging EMEA REITs Index	EUR	1,365.79	13,983.30	9.12	0.00	-NA-	-NA-	-0.03	-5.35	-6.66	2.93	2.93	2.93	-11.74	19.90	20.19
Emerging EMEA Non-REITs Index	EUR	1,680.67	3,324.23	2.17	0.00	-NA-	-NA-	-1.67	-12.56	-11.96	-0.74	-0.74	-0.74	-10.18	16.13	11.65
Emerging Europe REITs Index	EUR	838.31	1,187.67	0.77	0.00	-NA-	-NA-	-15.97	-20.34	-47.69	-13.24	-13.24	-13.24	-39.51	26.83	23.28
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,647.68	12,795.63	8.34	0.00	-NA-	-NA-	2.51	-3.23	0.02	4.74	4.74	4.74	-7.86	21.44	21.30
Emerging Middle East and Africa Non-REITs Index	EUR	2,030.62	3,324.23	2.17	0.00	-NA-	-NA-	0.98	-13.61	-11.96	-0.74	-0.74	-0.74	-10.18	19.17	12.32

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Global REITs Index	USD	1,782.17	1,207,583.61	72.68	0.00	-NA-	1.59	3.01	1.38	0.08	0.66	0.66	0.66	-0.90	15.10	9.29
Global Non-REITs Index	USD	2,025.09	453,966.69	27.32	0.00	-NA-	1.31	2.71	5.46	4.33	0.79	0.79	0.79	-3.29	16.97	12.50
Global ex US REITs Index	USD	1,505.48	425,823.15	25.63	0.00	-NA-	-0.62	1.62	0.60	1.40	1.07	1.07	1.07	-2.27	14.98	9.29
Global ex US Non-REITs Index	USD	2,033.70	451,371.56	27.17	0.00	-NA-	1.33	2.61	5.42	4.28	0.80	0.80	0.80	-3.40	16.99	12.52
Americas REITs Index	USD	1,956.73	825,562.21	49.69	0.00	-NA-	2.89	3.25	1.68	-0.61	0.52	0.52	0.52	-0.14	16.46	10.69
Americas Non-REITs Index	USD	863.92	18,183.24	1.09	0.00	-NA-	-8.98	-5.97	4.36	-14.01	4.28	4.28	4.28	-13.70	27.13	21.42
Asia Pacific REITs Index	USD	1,690.59	213,262.05	12.84	0.00	-NA-	0.31	3.35	4.35	2.44	1.47	1.47	1.47	0.51	16.40	9.57
Asia Pacific Non-REITs Index	USD	2,011.79	310,769.12	18.70	0.00	-NA-	1.74	1.28	4.01	2.59	-0.24	-0.24	-0.24	-4.52	18.21	14.50
EMEA REITs Index	USD	1,344.96	168,759.36	10.16	0.00	-NA-	-1.51	1.36	-3.72	0.29	0.32	0.32	0.32	-6.40	18.56	12.20
EMEA Non-REITs Index	USD	2,813.38	125,014.33	7.52	0.00	-NA-	3.98	9.93	9.65	12.51	2.89	2.89	2.89	1.70	18.01	11.55
Europe REITs Index	USD	1,344.98	153,787.83	9.26	0.00	-NA-	-1.52	1.48	-4.00	0.40	-0.11	-0.11	-0.11	-6.08	18.85	12.51
Europe Non-REITs	USD	2,734.81	119,376.11	7.18	0.00	-NA-	-NA-	32.01	10.84	13.91	3.11	3.11	3.11	2.51	47.80	11.90
Middle East and Africa REITs Index	USD	1,520.33	14,971.53	0.90	0.00	-NA-	0.29	-0.05	-1.36	-0.74	4.97	4.97	4.97	-10.21	23.82	22.95
Middle East and Africa Non-REITs Index	USD	2,168.06	5,638.22	0.34	0.00	-NA-	3.89	1.35	-7.63	-12.56	-1.46	-1.46	-1.46	-13.06	20.72	11.77
Emerging REITs Index	USD	1,122.65	32,526.87	18.12	0.00	-NA-	-NA-	-5.49	-5.11	-8.81	2.31	2.31	2.31	-9.53	17.48	16.24
Emerging Non-REITs Index	USD	2,490.50	146,948.92	81.88	0.00	-NA-	-NA-	4.59	11.21	0.80	0.04	0.04	0.04	-8.41	20.92	18.82
Emerging Asia Pacific Non-REITs Index	USD	3,516.89	132,260.20	73.69	0.00	-NA-	-NA-	7.12	13.20	3.72	-0.52	-0.52	-0.52	-6.96	21.70	19.47
Emerging Americas Non-REITs Index	USD	630.22	10,799.20	6.02	0.00	-NA-	-NA-	-12.82	3.54	-21.29	7.71	7.71	7.71	-21.01	30.81	30.14
Emerging EMEA REITs Index	USD	1,260.23	16,361.16	9.12	0.00	-NA-	-NA-	-2.53	-3.52	-7.37	3.15	3.15	3.15	-14.00	22.04	21.83
Emerging EMEA Non-REITs Index	USD	1,550.77	3,889.52	2.17	0.00	-NA-	-NA-	-4.13	-10.88	-12.63	-0.53	-0.53	-0.53	-12.48	18.55	13.13
Emerging Europe REITs Index	USD	773.52	1,389.63	0.77	0.00	-NA-	-NA-	-18.07	-18.80	-48.09	-13.06	-13.06	-13.06	-41.06	28.58	24.11
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,520.33	14,971.53	8.34	0.00	-NA-	-NA-	-0.05	-1.36	-0.74	4.97	4.97	4.97	-10.21	22.93	22.95
Emerging Middle East and Africa Non-REITs Index	USD	1,873.68	3,889.52	2.17	0.00	-NA-	-NA-	-1.55	-11.94	-12.63	-0.53	-0.53	-0.53	-12.48	20.67	13.92

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Global REITs Index	GBP	2,189.55	920,589.76	72.68	0.00	-NA-	5.84	6.03	7.42	0.58	1.31	1.31	1.31	2.20	14.80	10.81
Global Non-REITs Index	GBP	2,488.00	346,077.14	27.32	0.00	-NA-	5.54	5.72	11.75	4.85	1.44	1.44	1.44	-0.27	14.40	11.15
Global ex US REITs Index	GBP	1,849.62	324,622.18	25.63	0.00	-NA-	3.53	4.60	6.60	1.91	1.72	1.72	1.72	0.79	13.18	9.36
Global ex US Non-REITs Index	GBP	2,498.59	344,098.77	27.17	0.00	-NA-	5.57	5.63	11.70	4.80	1.45	1.45	1.45	-0.38	14.40	11.18
Americas REITs Index	GBP	2,404.02	629,359.41	49.69	0.00	-NA-	7.20	6.29	7.74	-0.11	1.17	1.17	1.17	2.98	16.76	12.66
Americas Non-REITs Index	GBP	1,061.40	13,861.82	1.09	0.00	-NA-	-5.17	-3.21	10.57	-13.58	4.96	4.96	4.96	-11.00	25.61	21.71
Asia Pacific REITs Index	GBP	2,077.04	162,578.27	12.84	0.00	-NA-	4.51	6.38	10.57	2.95	2.13	2.13	2.13	3.65	15.60	11.11
Asia Pacific Non-REITs Index	GBP	2,471.67	236,911.85	18.70	0.00	-NA-	5.99	4.26	10.21	3.11	0.41	0.41	0.41	-1.54	16.54	12.87
EMEA REITs Index	GBP	1,652.40	128,652.07	10.16	0.00	-NA-	2.61	4.34	2.02	0.80	0.97	0.97	0.97	-3.47	15.55	10.39
EMEA Non-REITs Index	GBP	3,456.49	95,303.48	7.52	0.00	-NA-	8.32	13.16	16.18	13.07	3.56	3.56	3.56	4.87	15.98	11.34
Europe REITs Index	GBP	1,652.44	117,238.67	9.26	0.00	-NA-	2.60	4.47	1.72	0.91	0.54	0.54	0.54	-3.14	15.72	10.38
Europe Non-REITs	GBP	3,359.96	91,005.23	7.18	0.00	-NA-	-NA-	35.89	17.44	14.48	3.78	3.78	3.78	5.71	48.16	11.63
Middle East and Africa REITs Index	GBP	1,867.87	11,413.40	0.90	0.00	-NA-	4.49	2.89	4.52	-0.24	5.65	5.65	5.65	-7.41	23.38	23.93
Middle East and Africa Non-REITs Index	GBP	2,663.65	4,298.24	0.34	0.00	-NA-	8.24	4.33	-2.13	-12.12	-0.82	-0.82	-0.82	-10.34	19.87	12.67
Emerging REITs Index	GBP	1,379.27	24,796.55	18.12	0.00	-NA-	-NA-	-2.71	0.54	-8.35	2.97	2.97	2.97	-6.70	17.03	17.32
Emerging Non-REITs Index	GBP	3,059.80	112,025.10	81.88	0.00	-NA-	-NA-	7.66	17.84	1.31	0.69	0.69	0.69	-5.55	18.72	16.81
Emerging Asia Pacific Non-REITs Index	GBP	4,320.81	100,827.29	73.69	0.00	-NA-	-NA-	10.27	19.95	4.24	0.13	0.13	0.13	-4.05	19.88	17.20
Emerging Americas Non-REITs Index	GBP	774.29	8,232.67	6.02	0.00	-NA-	-NA-	-10.26	9.71	-20.90	8.41	8.41	8.41	-18.54	29.63	30.51
Emerging EMEA REITs Index	GBP	1,548.31	12,472.77	9.12	0.00	-NA-	-NA-	0.34	2.23	-6.91	3.82	3.82	3.82	-11.31	21.70	22.89
Emerging EMEA Non-REITs Index	GBP	1,905.27	2,965.14	2.17	0.00	-NA-	-NA-	-1.31	-5.57	-12.19	0.12	0.12	0.12	-9.74	17.21	13.28
Emerging Europe REITs Index	GBP	950.34	1,059.37	0.77	0.00	-NA-	-NA-	-15.67	-13.96	-47.83	-12.49	-12.49	-12.49	-39.22	28.26	25.39
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,867.87	11,413.40	8.34	0.00	-NA-	-NA-	2.89	4.52	-0.24	5.65	5.65	5.65	-7.41	23.28	23.93
Emerging Middle East and Africa Non-REITs Index	GBP	2,301.99	2,965.14	2.17	0.00	-NA-	-NA-	1.34	-6.69	-12.19	0.12	0.12	0.12	-9.74	20.18	14.38

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Global REITs Index	JPY	3,023.41	135,176,909.49	72.68	4.31	-NA-	6.25	10.16	2.20	6.03	1.92	1.92	1.92	1.09	17.55	11.02
Global Non-REITs Index	JPY	2,843.04	50,817,031.25	27.32	2.96	-NA-	3.87	8.21	4.80	8.73	1.93	1.93	1.93	-1.99	18.72	11.73
Global ex US REITs Index	JPY	2,732.85	47,666,643.53	25.63	4.53	-NA-	4.66	9.15	1.83	7.81	2.34	2.34	2.34	0.10	16.57	9.24
Global ex US Non-REITs Index	JPY	2,861.69	50,526,532.21	27.17	2.95	-NA-	3.93	8.13	4.76	8.67	1.94	1.94	1.94	-2.10	18.73	11.73
Americas REITs Index	JPY	3,219.33	92,413,433.37	49.69	4.28	-NA-	-NA-	10.27	2.36	5.17	1.79	1.79	1.79	1.68	14.74	12.88
Americas Non-REITs Index	JPY	1,210.04	2,035,431.56	1.09	3.20	-NA-	-6.73	-0.50	3.45	-10.38	5.46	5.46	5.46	-12.58	26.55	18.44
Asia Pacific REITs Index	JPY	3,099.36	23,872,553.70	12.84	4.13	-NA-	5.78	10.98	5.52	8.75	2.77	2.77	2.77	2.48	17.13	7.53
Asia Pacific Non-REITs Index	JPY	2,772.49	34,787,495.14	18.70	2.98	-NA-	4.12	6.59	3.31	6.84	0.89	0.89	0.89	-3.48	21.03	13.60
EMEA REITs Index	JPY	2,360.70	18,890,922.41	10.16	4.73	-NA-	3.33	8.57	-2.70	6.57	1.50	1.50	1.50	-3.62	20.74	13.97
EMEA Non-REITs Index	JPY	4,317.62	13,994,104.55	7.52	2.87	-NA-	7.59	16.08	9.12	17.45	4.09	4.09	4.09	3.78	20.02	12.22
Europe REITs Index	JPY	2,316.42	17,215,009.71	9.26	4.51	-NA-	3.12	8.39	-3.30	6.29	1.08	1.08	1.08	-3.34	21.24	14.83
Europe Non-REITs	JPY	4,051.35	13,362,961.95	7.18	2.88	-NA-	-NA-	37.15	10.31	18.95	4.32	4.32	4.32	4.64	42.70	12.59
Middle East and Africa REITs Index	JPY	3,540.81	1,675,912.70	0.90	7.07	-NA-	8.45	9.97	2.47	8.89	6.08	6.08	6.08	-7.09	23.73	20.71
Middle East and Africa Non-REITs Index	JPY	3,669.98	631,142.60	0.34	2.58	-NA-	8.83	6.76	-8.25	-9.32	-0.41	-0.41	-0.41	-11.76	22.89	12.00
Emerging REITs Index	JPY	1,227.78	3,641,058.00	18.12	0.00	-NA-	-NA-	-3.01	-8.27	-7.62	3.40	3.40	3.40	-10.10	17.51	14.20
Emerging Non-REITs Index	JPY	2,723.72	16,449,462.29	81.88	0.00	-NA-	-NA-	7.33	7.51	2.12	1.10	1.10	1.10	-8.99	20.91	17.03
Emerging Asia Pacific Non-REITs Index	JPY	3,846.22	14,805,207.22	73.69	0.00	-NA-	-NA-	9.93	9.44	5.08	0.54	0.54	0.54	-7.54	22.06	18.11
Emerging Americas Non-REITs Index	JPY	689.24	1,208,862.48	6.02	0.00	-NA-	-NA-	-10.53	0.09	-20.26	8.86	8.86	8.86	-21.51	29.04	26.81
Emerging EMEA REITs Index	JPY	1,378.25	1,831,467.86	9.12	0.00	-NA-	-NA-	0.03	-6.73	-6.16	4.24	4.24	4.24	-14.54	21.68	19.50
Emerging EMEA Non-REITs Index	JPY	1,696.00	435,392.60	2.17	0.00	-NA-	-NA-	-1.61	-13.84	-11.48	0.53	0.53	0.53	-13.03	19.80	12.73
Emerging Europe REITs Index	JPY	845.96	155,555.16	0.77	0.00	-NA-	-NA-	-15.92	-21.50	-47.41	-12.14	-12.14	-12.14	-41.43	29.70	23.36
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,662.70	1,675,912.70	8.34	0.00	-NA-	-NA-	2.57	-4.64	0.56	6.08	6.08	6.08	-10.78	21.71	20.55
Emerging Middle East and Africa Non-REITs Index	JPY	2,049.14	435,392.60	2.17	0.00	-NA-	-NA-	1.03	-14.87	-11.48	0.53	0.53	0.53	-13.03	21.67	13.32

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Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,568.72	1,624,406.26	72.68	0.00	-NA-	3.92	6.96	0.97	7.47	0.04	0.04	0.04	4.27	12.31	9.67
Global Non-REITs Index	AUD	1,782.55	610,662.75	27.32	0.00	-NA-	-NA-	6.65	5.03	12.04	0.17	0.17	0.17	1.75	10.75	8.97
Global ex US REITs Index	AUD	1,325.17	572,804.88	25.63	0.00	-NA-	1.66	5.52	0.19	8.90	0.45	0.45	0.45	2.83	10.25	8.77
Global ex US Non-REITs Index	AUD	1,790.13	607,171.86	27.17	0.00	-NA-	3.66	6.55	4.99	11.99	0.18	0.18	0.18	1.64	10.83	8.98
Americas REITs Index	AUD	1,722.37	1,110,522.20	49.69	0.00	-NA-	-NA-	7.22	1.26	6.73	-0.09	-0.09	-0.09	5.07	12.67	11.32
Americas Non-REITs Index	AUD	760.45	24,459.56	1.09	0.00	-NA-	-6.89	-2.36	3.93	-7.66	3.64	3.64	3.64	-9.20	19.37	15.76
Asia Pacific REITs Index	AUD	1,488.11	286,873.89	12.84	0.00	-NA-	2.62	7.31	3.93	10.01	0.85	0.85	0.85	5.75	11.84	8.48
Asia Pacific Non-REITs Index	AUD	1,770.84	418,037.56	18.70	0.00	-NA-	4.07	5.17	3.59	10.18	-0.85	-0.85	-0.85	0.46	13.16	10.65
EMEA REITs Index	AUD	1,183.87	227,010.17	10.16	0.00	-NA-	0.76	5.25	-4.11	7.70	-0.29	-0.29	-0.29	-1.52	14.81	12.56
EMEA Non-REITs Index	AUD	2,476.43	168,165.64	7.52	0.00	-NA-	6.36	14.15	9.20	20.82	2.26	2.26	2.26	7.00	13.88	11.59
Europe REITs Index	AUD	1,183.90	206,870.90	9.26	0.00	-NA-	-NA-	5.38	-4.39	7.83	-0.72	-0.72	-0.72	-1.18	14.27	13.58
Europe Non-REITs	AUD	2,407.27	160,581.26	7.18	0.00	-NA-	-NA-	37.08	10.39	22.33	2.48	2.48	2.48	7.85	46.90	12.08
Middle East and Africa REITs Index	AUD	1,338.25	20,139.26	0.90	0.00	-NA-	2.60	3.79	-1.76	6.60	4.32	4.32	4.32	-5.53	19.30	19.43
Middle East and Africa Non-REITs Index	AUD	1,908.39	7,584.37	0.34	0.00	-NA-	6.28	5.24	-8.01	-6.10	-2.06	-2.06	-2.06	-8.53	17.76	9.75
Emerging REITs Index	AUD	988.19	43,754.20	18.12	0.00	-NA-	-NA-	-1.86	-5.50	-2.07	1.68	1.68	1.68	-4.81	13.09	13.19
Emerging Non-REITs Index	AUD	2,192.22	197,671.40	81.88	0.00	-NA-	-NA-	8.60	10.76	8.25	-0.57	-0.57	-0.57	-3.63	15.06	14.21
Emerging Asia Pacific Non-REITs Index	AUD	3,095.68	177,912.57	73.69	0.00	-NA-	-NA-	11.23	12.74	11.39	-1.13	-1.13	-1.13	-2.11	17.12	15.49
Emerging Americas Non-REITs Index	AUD	554.74	14,526.77	6.02	0.00	-NA-	-NA-	-9.47	3.12	-15.48	7.05	7.05	7.05	-16.89	23.78	24.45
Emerging EMEA REITs Index	AUD	1,109.30	22,008.55	9.12	0.00	-NA-	-NA-	1.22	-3.91	-0.53	2.52	2.52	2.52	-9.52	17.53	18.32
Emerging EMEA Non-REITs Index	AUD	1,365.04	5,232.07	2.17	0.00	-NA-	-NA-	-0.45	-11.24	-6.17	-1.14	-1.14	-1.14	-7.91	15.46	11.06
Emerging Europe REITs Index	AUD	680.88	1,869.29	0.77	0.00	-NA-	-NA-	-14.93	-19.13	-44.25	-13.59	-13.59	-13.59	-37.99	25.46	22.14
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,338.25	20,139.26	8.34	0.00	-NA-	-NA-	3.79	-1.76	6.60	4.32	4.32	4.32	-5.53	19.34	19.43
Emerging Middle East and Africa Non-REITs Index	AUD	1,649.27	5,232.07	2.17	0.00	-NA-	-NA-	2.23	-12.30	-6.17	-1.14	-1.14	-1.14	-7.91	19.20	11.58

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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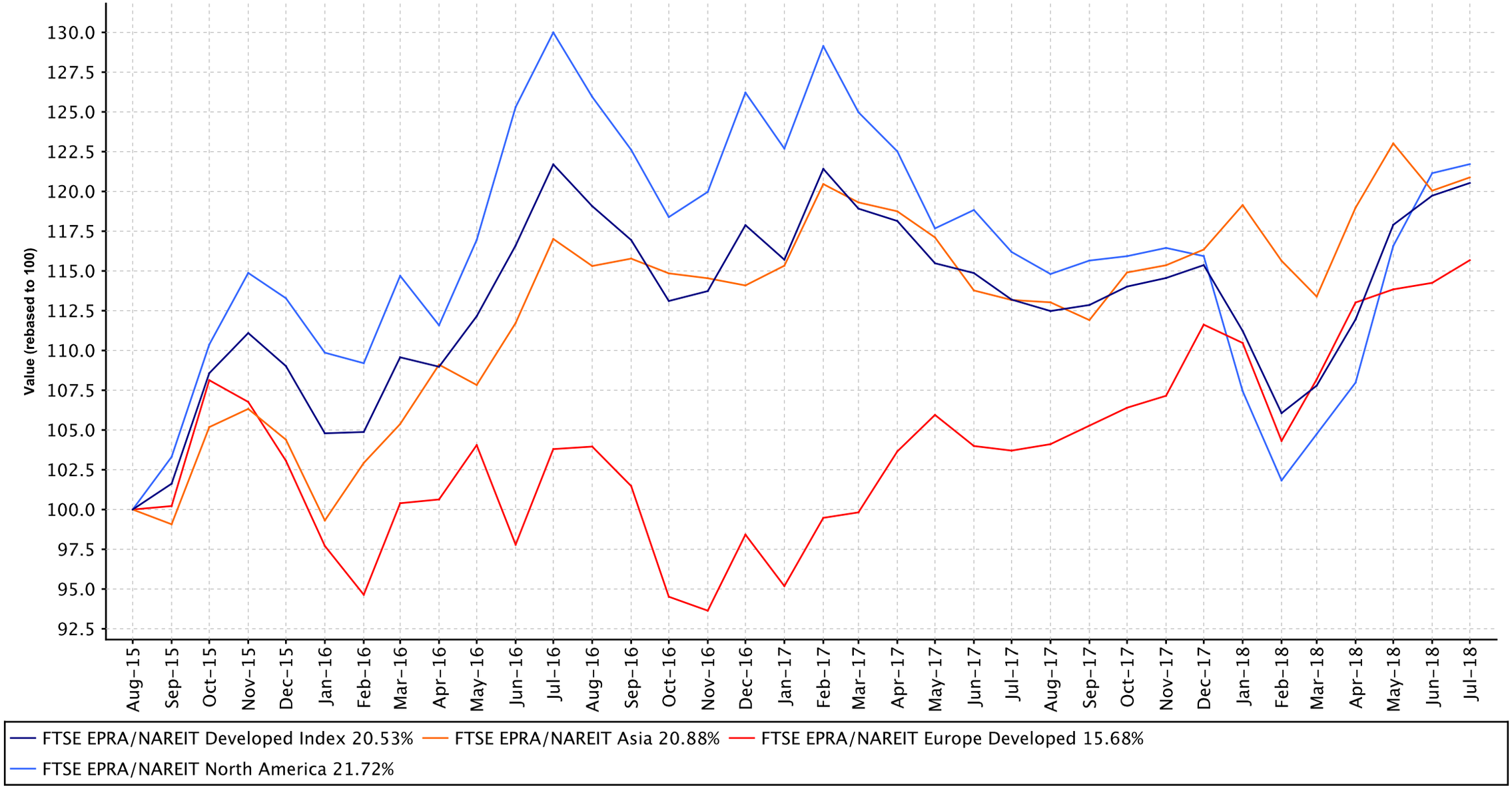
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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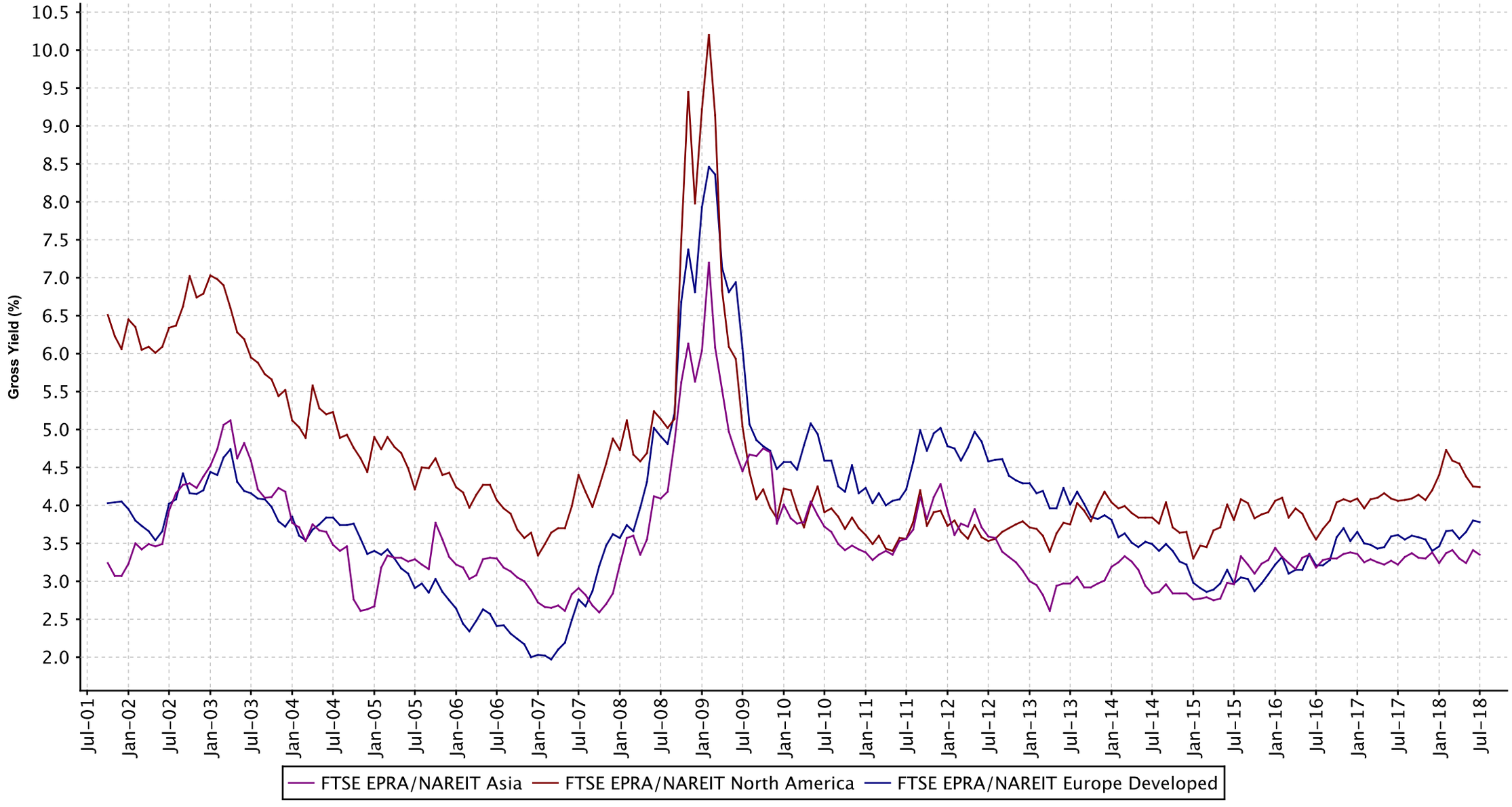
Graph 6: Dividend Yields



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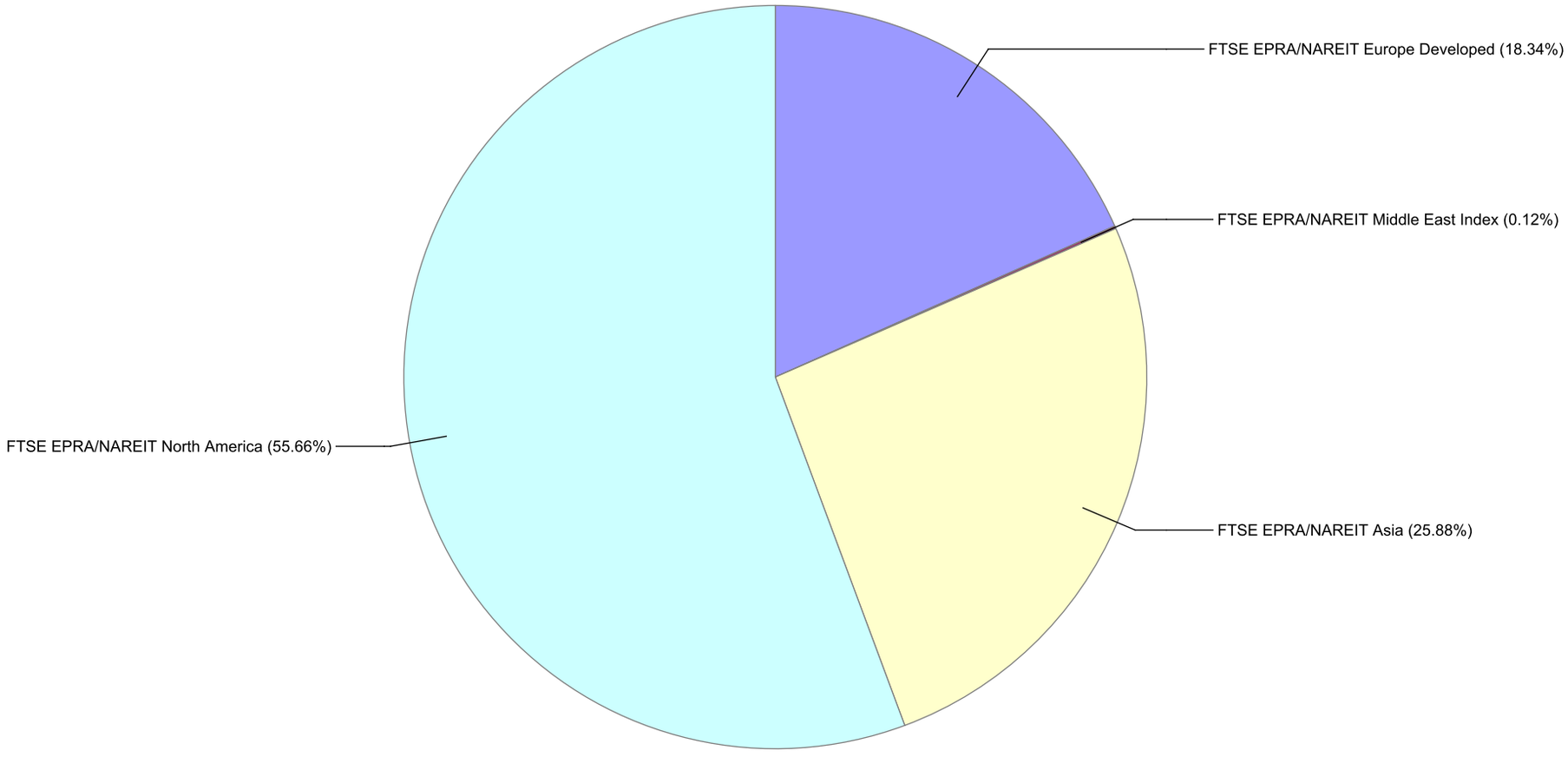
Graph 7: Global Developed - Regional Breakdown by Market Cap



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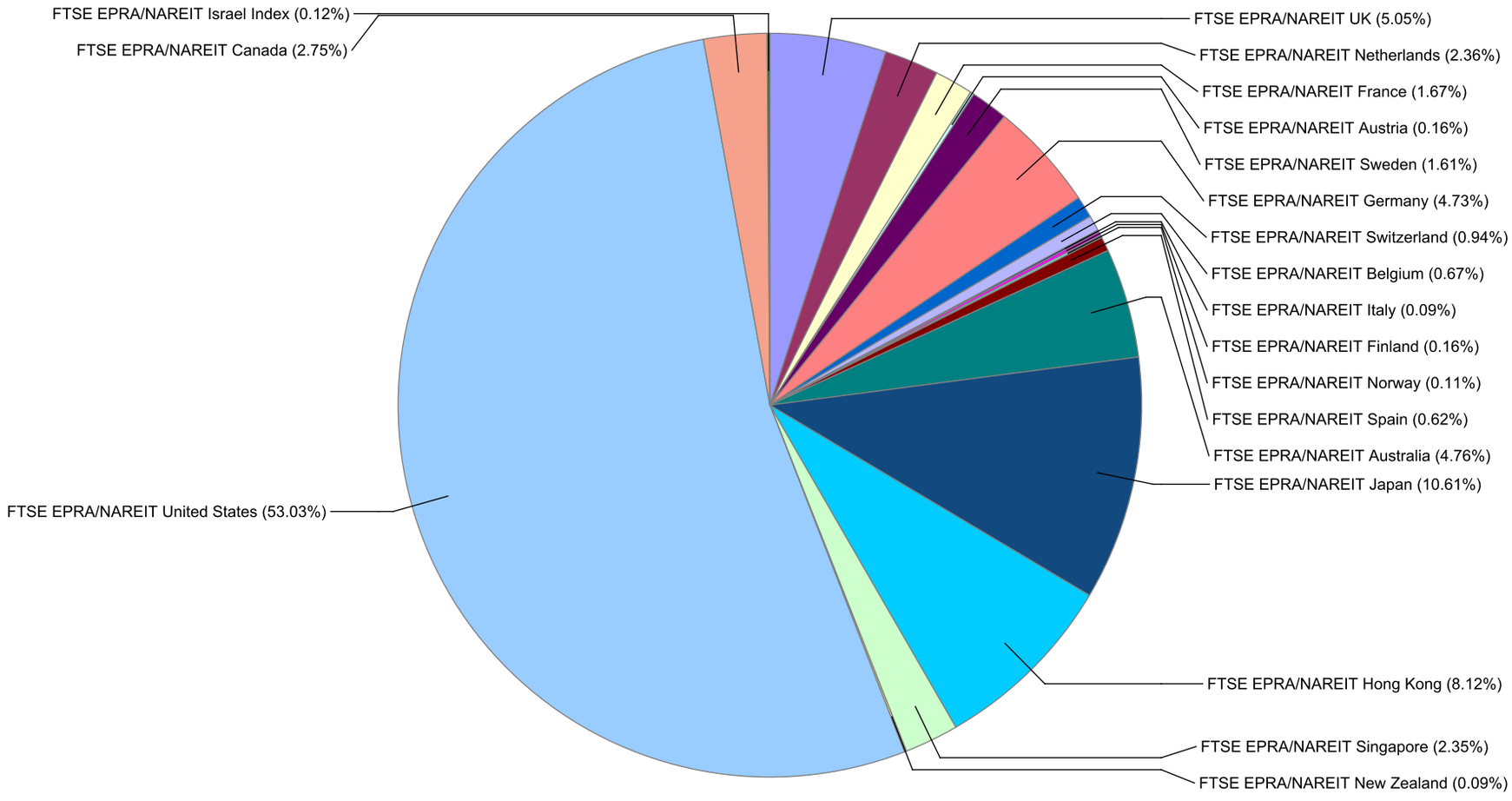
Graph 8: Global Developed - Breakdown by Country



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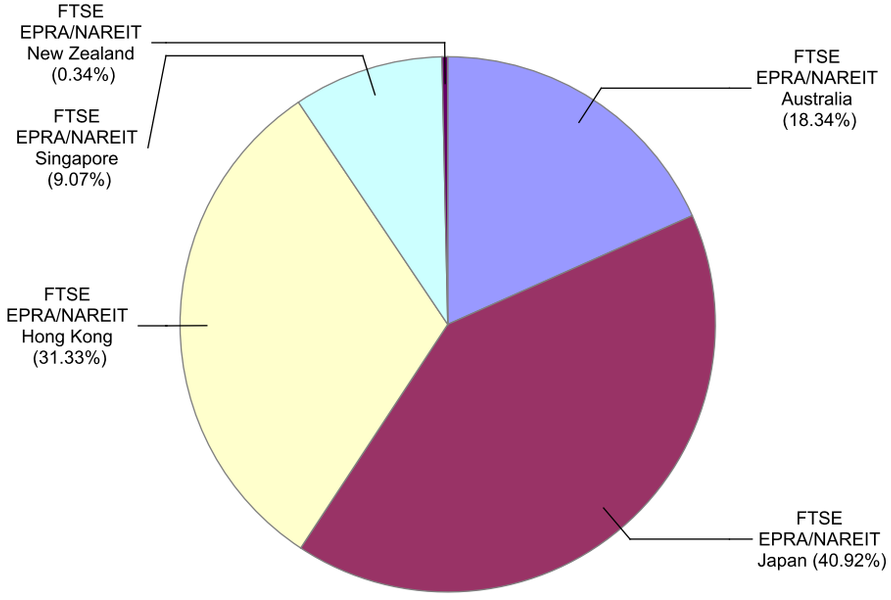
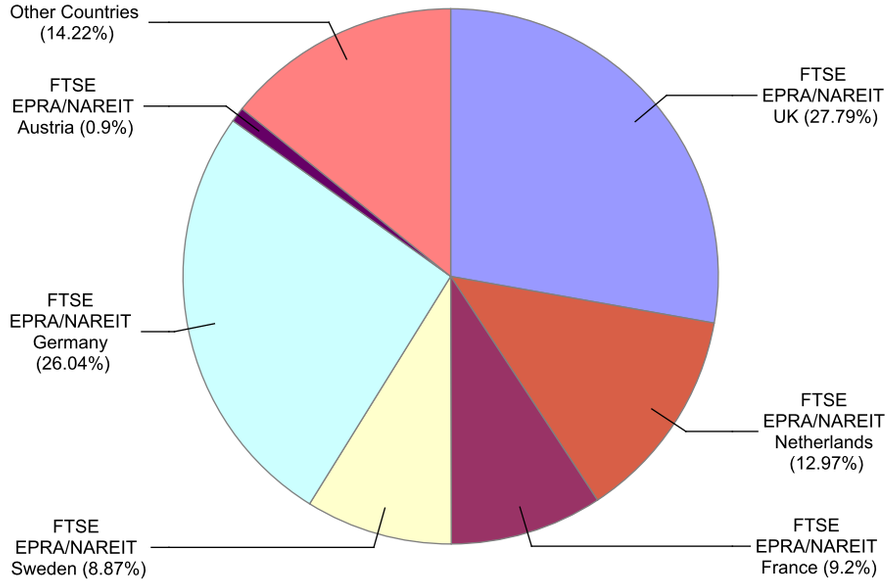
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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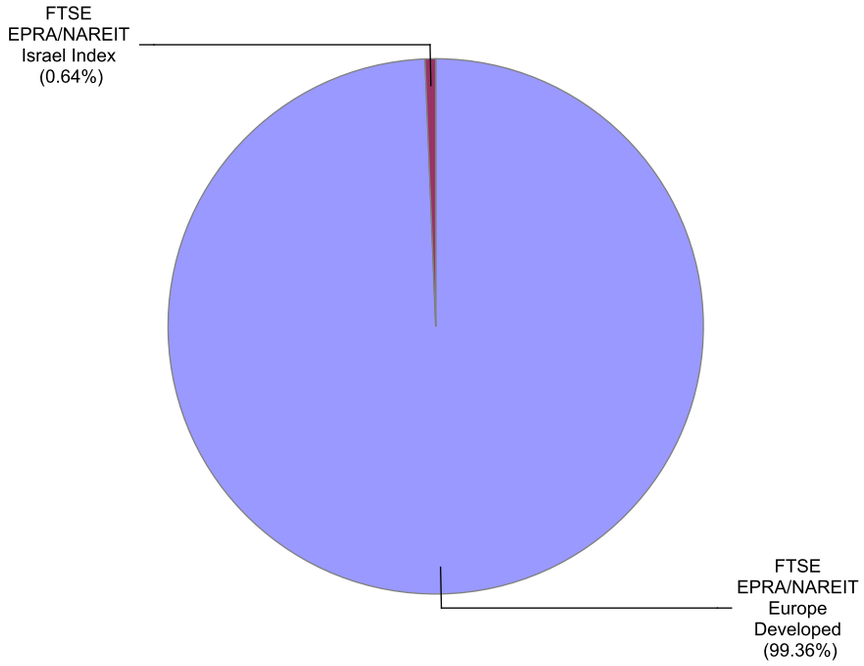
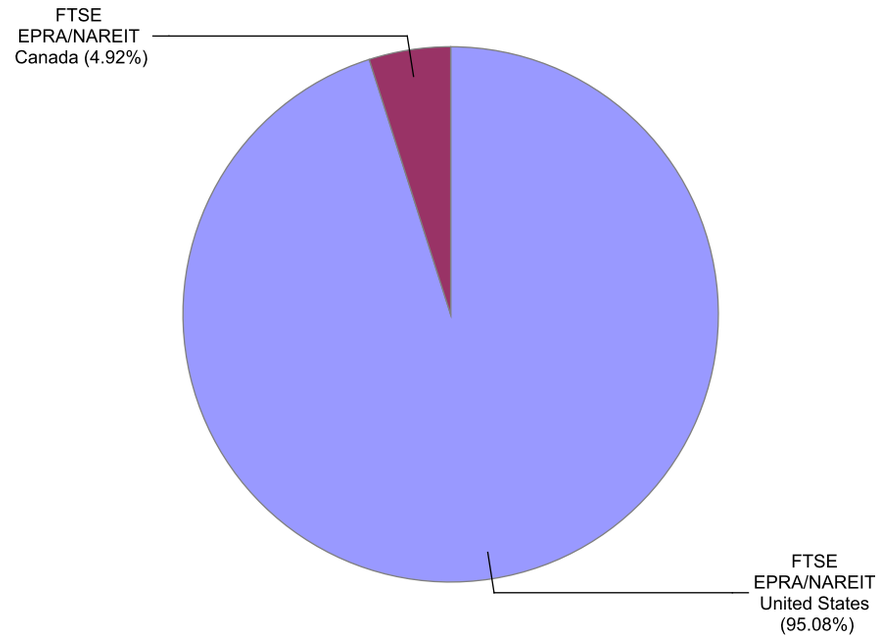
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,518.29	1,266,676.22	100.00	3.92	9.09	8.83	9.56	3.80	6.48	0.67	0.67	0.67	4.48	14.73	8.95
Asia	EUR	2,958.62	327,825.69	25.88	3.35	9.17	6.96	6.59	3.21	6.81	0.70	0.70	0.70	3.90	13.93	7.93
North America	EUR	6,237.06	705,080.16	55.66	4.24	9.45	10.40	10.43	4.03	4.76	0.47	0.47	0.47	4.99	19.75	12.19
Developed Ex Asia	EUR	5,617.59	938,850.53	74.12	4.12	8.98	9.67	10.80	3.98	6.30	0.66	0.66	0.66	4.63	17.65	10.64
Developed Ex Europe	EUR	4,416.78	1,034,400.41	81.66	3.96	9.32	9.03	9.10	3.79	5.43	0.54	0.54	0.54	4.65	15.34	9.59
Developed Ex North America	EUR	3,686.19	561,596.05	44.34	3.52	8.96	7.38	8.50	3.52	8.67	0.91	0.91	0.91	3.82	12.97	7.21
Developed Ex US	EUR	3,774.11	596,315.47	47.08	3.62	9.04	7.47	8.35	3.71	8.77	0.97	0.97	0.97	3.87	11.09	7.19
Developed Ex Japan	EUR	2,670.27	1,132,541.43	89.41	4.10	-NA-	-NA-	10.49	4.34	6.56	0.90	0.90	0.90	3.95	11.29	9.75
Developed Dividend +	EUR	4,004.99	1,155,560.00	91.23	4.11	-NA-	-NA-	-NA-	4.63	6.62	0.83	0.83	0.83	4.49	10.81	9.33
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,663.57	232,275.81	18.34	3.78	8.16	7.98	12.10	3.79	11.55	1.25	1.25	1.25	3.63	15.61	10.03
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,009.96	168,423.01	13.30	3.79	10.45	9.67	13.92	9.92	13.30	2.30	2.30	2.30	5.13	15.51	9.90
Developed Index	USD	5,074.73	1,482,074.51	100.00	3.92	9.20	5.74	6.82	5.81	5.67	0.88	0.88	0.88	1.80	17.32	8.79
Asia	USD	3,424.48	383,572.44	25.88	3.35	9.44	3.92	3.93	5.20	6.00	0.91	0.91	0.91	1.24	17.77	9.50
North America	USD	6,965.73	824,979.05	55.66	4.24	9.53	7.27	7.67	6.03	3.96	0.69	0.69	0.69	2.30	20.66	10.87
Developed Ex Asia	USD	6,312.16	1,098,502.06	74.12	4.12	9.09	6.56	8.04	5.99	5.49	0.87	0.87	0.87	1.95	19.37	9.98
Developed Ex Europe	USD	4,978.18	1,210,300.20	81.66	3.96	9.44	5.94	6.37	5.79	4.63	0.75	0.75	0.75	1.97	17.46	8.95
Developed Ex North America	USD	4,169.08	657,095.46	44.34	3.52	9.10	4.34	5.79	5.52	7.85	1.13	1.13	1.13	1.16	17.24	9.17
Developed Ex US	USD	4,405.73	697,718.92	47.08	3.62	9.35	4.43	5.65	5.71	7.94	1.18	1.18	1.18	1.21	14.43	9.07
Developed Ex Japan	USD	2,391.23	1,325,130.10	89.41	4.10	-NA-	-NA-	7.73	6.35	5.76	1.12	1.12	1.12	1.29	11.04	9.46
Developed Dividend +	USD	3,870.66	1,352,062.98	91.23	4.11	-NA-	-NA-	-NA-	6.65	5.81	1.04	1.04	1.04	1.82	9.58	9.19
Developed Ex Australia Hedged	USD	-NA-	1,411,727.13	95.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,417.44	271,774.31	18.34	3.78	8.45	4.91	9.30	5.79	10.70	1.47	1.47	1.47	0.98	19.81	11.90
Developed Hedged in AUD Index	USD	-NA-	1,482,074.51	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,138.79	197,063.34	13.30	3.79	10.74	6.55	11.08	12.04	12.44	2.52	2.52	2.52	2.44	20.50	12.69

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Gross Total Return

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Developed Index	GBP	6,234.76	1,129,845.25	100.00	3.92	10.40	10.19	9.96	12.11	6.20	1.54	1.54	1.54	4.98	15.83	10.01
Asia	GBP	4,207.29	292,412.77	25.88	3.35	10.65	8.29	6.98	11.47	6.53	1.56	1.56	1.56	4.40	15.23	10.00
North America	GBP	8,558.03	628,914.84	55.66	4.24	10.73	11.78	10.84	12.35	4.48	1.34	1.34	1.34	5.50	20.59	12.87
Developed Ex Asia	GBP	7,755.06	837,432.49	74.12	4.12	10.30	11.04	11.21	12.31	6.02	1.53	1.53	1.53	5.14	18.62	11.27
Developed Ex Europe	GBP	6,116.15	922,660.72	81.66	3.96	10.64	10.40	9.49	12.09	5.16	1.40	1.40	1.40	5.16	16.34	10.76
Developed Ex North America	GBP	5,122.09	500,930.41	44.34	3.52	10.31	8.73	8.90	11.81	8.39	1.78	1.78	1.78	4.32	14.25	8.78
Developed Ex US	GBP	5,412.85	531,899.31	47.08	3.62	10.57	8.82	8.75	12.01	8.48	1.84	1.84	1.84	4.37	11.72	8.77
Developed Ex Japan	GBP	2,937.84	1,010,200.19	89.41	4.10	-NA-	-NA-	10.89	12.69	6.29	1.78	1.78	1.78	4.45	11.80	10.71
Developed Dividend +	GBP	5,289.05	1,030,732.21	91.23	4.11	-NA-	-NA-	-NA-	13.01	6.35	1.70	1.70	1.70	5.00	11.43	10.62
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,655.82	207,184.53	18.34	3.78	9.67	9.32	12.51	12.10	11.26	2.12	2.12	2.12	4.13	17.01	10.43
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,999.24	150,229.35	13.30	3.79	11.98	11.03	14.34	18.72	13.00	3.19	3.19	3.19	5.64	18.52	12.55
Developed Index	JPY	5,549.95	165,903,420.44	100.00	3.92	7.80	6.11	9.62	2.29	7.05	1.95	1.95	1.95	1.16	19.13	10.35
Asia	JPY	3,745.17	42,937,099.46	25.88	3.35	8.04	4.28	6.66	1.70	7.38	1.98	1.98	1.98	0.60	18.78	8.34
North America	JPY	7,618.04	92,348,154.48	55.66	4.24	8.12	7.64	10.50	2.51	5.32	1.75	1.75	1.75	1.66	22.33	12.95
Developed Ex Asia	JPY	6,903.26	122,966,320.98	74.12	4.12	7.69	6.93	10.87	2.47	6.87	1.94	1.94	1.94	1.31	21.17	12.15
Developed Ex Europe	JPY	5,444.37	135,481,003.94	81.66	3.96	8.03	6.31	9.16	2.27	6.00	1.82	1.82	1.82	1.33	19.21	10.36
Developed Ex North America	JPY	4,559.49	73,555,265.96	44.34	3.52	7.70	4.70	8.56	2.01	9.26	2.20	2.20	2.20	0.52	18.74	9.36
Developed Ex US	JPY	4,818.31	78,102,655.45	47.08	3.62	7.95	4.79	8.42	2.20	9.35	2.26	2.26	2.26	0.57	15.60	9.26
Developed Ex Japan	JPY	2,615.16	148,335,063.13	89.41	4.10	-NA-	-NA-	10.55	2.82	7.14	2.19	2.19	2.19	0.65	13.31	11.15
Developed Dividend +	JPY	3,910.14	151,349,929.97	91.23	4.11	-NA-	-NA-	-NA-	3.11	7.20	2.11	2.11	2.11	1.17	10.88	10.47
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,924.76	30,422,416.50	18.34	3.78	7.06	5.28	12.17	2.27	12.15	2.54	2.54	2.54	0.34	21.63	13.46
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,900.94	22,059,270.68	13.30	3.79	9.32	6.92	13.99	8.32	13.91	3.61	3.61	3.61	1.80	21.53	12.89

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,466.94	1,993,643.41	100.00	3.92	-NA-	8.25	10.92	5.37	13.48	0.26	0.26	0.26	7.11	10.58	8.87
Asia	AUD	3,014.34	515,970.47	25.88	3.35	-NA-	6.39	7.92	4.77	13.83	0.29	0.29	0.29	6.52	9.70	7.11
North America	AUD	6,131.46	1,109,737.75	55.66	4.24	-NA-	9.82	11.81	5.60	11.64	0.07	0.07	0.07	7.64	14.71	11.54
Developed Ex Asia	AUD	5,556.17	1,477,672.94	74.12	4.12	-NA-	-NA-	12.18	5.56	13.29	0.25	0.25	0.25	7.27	13.48	10.77
Developed Ex Europe	AUD	4,381.96	1,628,060.53	81.66	3.96	-NA-	-NA-	10.45	5.36	12.37	0.13	0.13	0.13	7.29	10.64	8.82
Developed Ex North America	AUD	3,669.76	883,905.65	44.34	3.52	-NA-	-NA-	9.85	5.09	15.82	0.51	0.51	0.51	6.43	9.77	8.25
Developed Ex US	AUD	3,878.07	938,551.14	47.08	3.62	-NA-	-NA-	9.70	5.28	15.92	0.56	0.56	0.56	6.48	9.49	8.09
Developed Ex Japan	AUD	2,104.84	1,782,526.36	89.41	4.10	-NA-	-NA-	11.86	5.92	13.57	0.50	0.50	0.50	6.57	10.53	9.52
Developed Dividend +	AUD	3,968.83	1,818,755.69	91.23	4.11	-NA-	-NA-	-NA-	6.22	13.63	0.42	0.42	0.42	7.12	10.51	9.17
Developed Ex Australia Hedged	AUD	3,058.70	1,899,014.17	95.25	0.00	-NA-	7.72	9.38	6.39	7.12	0.97	0.97	0.97	3.09	19.45	8.12
Europe Developed	AUD	4,768.61	365,582.88	18.34	3.78	-NA-	7.41	13.50	5.36	18.88	0.84	0.84	0.84	6.24	14.85	12.78
Developed Hedged in AUD Index	AUD	2,882.53	1,993,643.41	100.00	0.00	-NA-	7.53	9.70	6.62	7.52	0.97	0.97	0.97	3.18	43.08	8.04
Europe Ex UK	AUD	7,164.03	265,083.86	13.30	3.79	-NA-	-NA-	15.34	11.59	20.75	1.89	1.89	1.89	7.78	15.16	13.10

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Net Total Return

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Developed Index	EUR	4,100.46	1,266,676.22	100.00	2.97	-NA-	7.96	8.62	2.84	5.43	0.63	0.63	0.63	3.86	14.71	8.93
Asia	EUR	2,900.59	327,825.69	25.88	2.98	-NA-	6.74	6.23	2.74	6.30	0.69	0.69	0.69	3.65	13.94	7.95
North America	EUR	5,350.91	705,080.16	55.66	2.98	-NA-	9.05	9.14	2.79	3.42	0.41	0.41	0.41	4.24	44.98	12.16
Developed Ex Asia	EUR	4,893.78	938,850.53	74.12	2.97	-NA-	-NA-	9.62	2.84	5.06	0.61	0.61	0.61	3.88	44.55	10.61
Developed Ex Europe	EUR	4,007.44	1,034,400.41	81.66	2.98	-NA-	-NA-	8.13	2.80	4.37	0.49	0.49	0.49	4.08	44.31	9.58
Developed Ex North America	EUR	3,523.73	561,596.05	44.34	2.96	-NA-	-NA-	7.97	2.90	8.00	0.90	0.90	0.90	3.36	43.85	7.21
Developed Ex US	EUR	3,571.90	596,315.47	47.08	3.01	-NA-	-NA-	7.76	3.04	8.05	0.95	0.95	0.95	3.40	52.91	7.18
Developed Ex Japan	EUR	2,401.49	1,132,541.43	89.41	3.08	-NA-	-NA-	9.46	3.30	5.45	0.87	0.87	0.87	3.29	11.28	9.72
Developed Dividend +	EUR	3,612.40	1,155,560.00	91.23	3.10	-NA-	-NA-	-NA-	3.60	5.51	0.78	0.78	0.78	3.84	10.80	9.30
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,048.62	168,423.01	13.30	2.84	-NA-	8.43	12.82	8.85	12.23	2.29	2.29	2.29	4.22	15.43	9.79
Europe Developed	EUR	2,679.84	232,275.81	18.34	2.93	-NA-	7.13	11.28	2.93	10.61	1.23	1.23	1.23	2.87	15.55	9.96
Developed Index	USD	4,605.51	1,482,074.51	100.00	2.97	-NA-	4.90	5.90	4.82	4.63	0.84	0.84	0.84	1.20	17.27	8.77
Asia	USD	3,357.30	383,572.44	25.88	2.98	-NA-	3.71	3.57	4.72	5.49	0.90	0.90	0.90	0.99	17.78	9.51
North America	USD	5,976.02	824,979.05	55.66	2.98	-NA-	5.96	6.42	4.78	2.64	0.63	0.63	0.63	1.57	44.44	10.83
Developed Ex Asia	USD	5,499.01	1,098,502.06	74.12	2.97	-NA-	-NA-	6.88	4.82	4.26	0.82	0.82	0.82	1.22	44.22	9.94
Developed Ex Europe	USD	4,516.80	1,210,300.20	81.66	2.98	-NA-	-NA-	5.43	4.79	3.58	0.71	0.71	0.71	1.41	44.04	8.93
Developed Ex North America	USD	3,985.47	657,095.46	44.34	2.96	-NA-	-NA-	5.27	4.89	7.18	1.12	1.12	1.12	0.71	44.14	9.16
Developed Ex US	USD	4,169.68	697,718.92	47.08	3.01	-NA-	-NA-	5.07	5.03	7.23	1.16	1.16	1.16	0.75	53.15	9.06
Developed Ex Japan	USD	2,150.58	1,325,130.10	89.41	3.08	-NA-	-NA-	6.73	5.29	4.65	1.08	1.08	1.08	0.65	11.03	9.43
Developed Dividend +	USD	3,491.25	1,352,062.98	91.23	3.10	-NA-	-NA-	-NA-	5.60	4.71	1.00	1.00	1.00	1.18	9.56	9.16
Developed Ex Australia Hedged	USD	-NA-	1,411,727.13	95.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,490.50	271,774.31	18.34	2.93	-NA-	4.09	8.49	4.92	9.78	1.45	1.45	1.45	0.24	19.68	11.83
Developed Hedged in AUD Index	USD	-NA-	1,482,074.51	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,028.07	197,063.34	13.30	2.84	-NA-	5.34	10.00	10.95	11.38	2.51	2.51	2.51	1.55	20.45	12.58

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Developed Index	GBP	5,658.29	1,129,845.25	100.00	2.97	-NA-	-NA-	9.01	11.07	5.16	1.50	1.50	1.50	4.37	44.39	9.97
Asia	GBP	4,124.75	292,412.77	25.88	2.98	-NA-	8.08	6.62	15.53	6.03	1.55	1.55	1.55	4.15	19.19	17.03
North America	GBP	7,342.09	628,914.84	55.66	2.98	-NA-	10.42	9.54	11.02	3.15	1.28	1.28	1.28	4.75	45.20	12.82
Developed Ex Asia	GBP	6,756.03	837,432.49	74.12	2.97	-NA-	-NA-	10.02	11.07	4.78	1.48	1.48	1.48	4.38	44.74	11.21
Developed Ex Europe	GBP	5,549.30	922,660.72	81.66	2.98	-NA-	-NA-	8.53	11.03	4.10	1.36	1.36	1.36	4.58	44.58	10.72
Developed Ex North America	GBP	4,896.51	500,930.41	44.34	2.96	-NA-	-NA-	8.36	11.14	7.72	1.77	1.77	1.77	3.86	44.10	8.75
Developed Ex US	GBP	5,122.84	531,899.31	47.08	3.01	-NA-	-NA-	8.15	11.29	7.77	1.82	1.82	1.82	3.90	53.17	8.73
Developed Ex Japan	GBP	2,642.18	1,010,200.19	89.41	3.08	-NA-	-NA-	9.86	11.57	5.18	1.74	1.74	1.74	3.79	11.78	10.66
Developed Dividend +	GBP	4,770.60	1,030,732.21	91.23	3.10	-NA-	-NA-	-NA-	11.89	5.24	1.66	1.66	1.66	4.34	11.40	10.57
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,059.81	207,184.53	18.34	2.93	-NA-	8.47	11.68	11.17	10.33	2.11	2.11	2.11	3.37	16.97	10.35
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,634.62	150,229.35	13.30	2.84	-NA-	9.78	13.24	17.56	11.94	3.17	3.17	3.17	4.72	18.47	12.44
Developed Index	JPY	5,036.80	165,903,420.44	100.00	2.97	-NA-	-NA-	8.68	1.34	6.00	1.91	1.91	1.91	0.57	44.58	10.34
Asia	JPY	3,671.70	42,937,099.46	25.88	2.98	-NA-	4.08	6.29	1.24	6.87	1.97	1.97	1.97	0.36	18.79	8.37
North America	JPY	6,535.65	92,348,154.48	55.66	2.98	-NA-	6.33	9.21	1.29	3.98	1.70	1.70	1.70	0.93	45.21	12.93
Developed Ex Asia	JPY	6,013.96	122,966,320.98	74.12	2.97	-NA-	-NA-	9.68	1.34	5.62	1.89	1.89	1.89	0.58	44.98	12.12
Developed Ex Europe	JPY	4,939.78	135,481,003.94	81.66	2.98	-NA-	-NA-	8.20	1.30	4.93	1.78	1.78	1.78	0.77	44.61	10.36
Developed Ex North America	JPY	4,358.69	73,555,265.96	44.34	2.96	-NA-	-NA-	8.03	1.40	8.58	2.19	2.19	2.19	0.08	44.50	9.36
Developed Ex US	JPY	4,560.16	78,102,655.45	47.08	3.01	-NA-	-NA-	7.82	1.54	8.63	2.24	2.24	2.24	0.11	53.49	9.26
Developed Ex Japan	JPY	2,351.97	148,335,063.13	89.41	3.08	-NA-	-NA-	9.52	1.79	6.02	2.15	2.15	2.15	0.01	13.31	11.13
Developed Dividend +	JPY	3,526.85	151,349,929.97	91.23	3.10	-NA-	-NA-	-NA-	2.09	6.08	2.07	2.07	2.07	0.54	10.87	10.45
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,723.72	30,422,416.50	18.34	2.93	-NA-	4.45	11.34	1.43	11.21	2.53	2.53	2.53	-0.39	21.60	13.40
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,686.21	22,059,270.68	13.30	2.84	-NA-	5.71	12.89	7.26	12.83	3.60	3.60	3.60	0.91	21.49	12.79

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Developed Index	AUD	4,053.92	1,993,643.41	100.00	2.97	-NA-	7.84	9.97	4.40	12.37	0.23	0.23	0.23	6.48	12.52	8.83
Asia	AUD	2,955.21	515,970.47	25.88	2.98	-NA-	6.94	7.55	4.29	13.29	0.28	0.28	0.28	6.26	11.10	7.12
North America	AUD	5,260.29	1,109,737.75	55.66	2.98	-NA-	8.87	10.50	4.35	10.22	0.01	0.01	0.01	6.87	44.80	11.49
Developed Ex Asia	AUD	4,840.40	1,477,672.94	74.12	2.97	-NA-	-NA-	10.98	4.39	11.96	0.21	0.21	0.21	6.50	44.58	10.71
Developed Ex Europe	AUD	3,975.84	1,628,060.53	81.66	2.98	-NA-	-NA-	9.48	4.36	11.23	0.09	0.09	0.09	6.70	44.10	8.79
Developed Ex North America	AUD	3,508.14	883,905.65	44.34	2.96	-NA-	-NA-	9.31	4.46	15.10	0.50	0.50	0.50	5.96	43.93	8.22
Developed Ex US	AUD	3,670.30	938,551.14	47.08	3.01	-NA-	-NA-	9.10	4.60	15.15	0.54	0.54	0.54	6.00	52.97	8.06
Developed Ex Japan	AUD	1,893.01	1,782,526.36	89.41	3.08	-NA-	-NA-	10.82	4.87	12.39	0.46	0.46	0.46	5.89	10.50	9.47
Developed Dividend +	AUD	3,579.79	1,818,755.69	91.23	3.10	-NA-	-NA-	-NA-	5.17	12.45	0.38	0.38	0.38	6.45	10.48	9.12
Developed Ex Australia Hedged	AUD	2,760.77	1,899,014.17	95.25	-NA-	-NA-	-NA-	8.58	5.56	6.09	0.93	0.93	0.93	2.49	32.13	8.08
Europe Developed	AUD	2,192.22	365,582.88	18.34	2.93	-NA-	6.56	12.66	4.49	17.89	0.83	0.83	0.83	5.47	15.69	12.69
Developed Hedged in AUD Index	AUD	2,615.82	1,993,643.41	100.00	-NA-	-NA-	-NA-	8.76	5.64	6.47	0.93	0.93	0.93	2.56	32.33	8.01
Europe Ex UK	AUD	6,186.33	265,083.86	13.30	2.84	-NA-	-NA-	14.23	10.49	19.61	1.88	1.88	1.88	6.84	15.07	12.97

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Price Return

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Developed Index	EUR	2,087.23	1,266,676.22	100.00	0.00	4.60	4.62	5.56	-0.09	2.26	0.51	0.51	0.51	1.97	14.68	8.89
Asia	EUR	1,546.07	327,825.69	25.88	0.00	5.44	3.22	3.08	-0.36	3.05	0.59	0.59	0.59	1.85	13.99	8.07
North America	EUR	2,620.68	705,080.16	55.66	0.00	4.25	5.89	6.14	-0.07	0.33	0.28	0.28	0.28	2.49	19.69	12.10
Developed Ex Asia	EUR	2,450.12	938,850.53	74.12	0.00	4.12	5.20	6.60	-0.03	1.92	0.48	0.48	0.48	1.95	17.52	10.53
Developed Ex Europe	EUR	2,031.64	1,034,400.41	81.66	0.00	4.75	4.85	5.08	-0.14	1.22	0.37	0.37	0.37	2.31	15.34	9.55
Developed Ex North America	EUR	1,873.19	561,596.05	44.34	0.00	5.09	3.45	4.85	-0.09	4.75	0.80	0.80	0.80	1.31	12.95	7.22
Developed Ex US	EUR	1,877.97	596,315.47	47.08	0.00	5.06	-NA-	4.56	-0.03	4.74	0.84	0.84	0.84	1.33	11.03	7.19
Developed Ex Japan	EUR	1,530.86	1,132,541.43	89.41	0.00	-NA-	-NA-	6.24	0.27	2.20	0.75	0.75	0.75	1.34	11.26	9.66
Developed Dividend +	EUR	2,377.22	1,155,560.00	91.23	0.00	-NA-	-NA-	-NA-	0.50	2.18	0.66	0.66	0.66	1.85	10.76	9.24
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,117.52	168,423.01	13.30	0.00	5.87	4.90	9.80	5.98	9.07	2.20	2.20	2.20	1.59	15.27	9.53
Europe Developed	EUR	2,254.09	232,275.81	18.34	0.00	4.07	3.57	8.20	0.10	7.39	1.13	1.13	1.13	0.44	15.45	9.82
Developed Index	USD	2,353.74	1,482,074.51	100.00	0.00	4.72	1.65	2.92	1.84	1.49	0.72	0.72	0.72	-0.64	17.22	8.71
Asia	USD	1,787.95	383,572.44	25.88	0.00	5.70	0.29	0.50	1.56	2.26	0.80	0.80	0.80	-0.76	17.79	9.62
North America	USD	2,926.36	824,979.05	55.66	0.00	4.32	2.89	3.49	1.85	-0.44	0.49	0.49	0.49	-0.14	20.58	10.74
Developed Ex Asia	USD	2,752.01	1,098,502.06	74.12	0.00	4.22	2.22	3.93	1.90	1.14	0.69	0.69	0.69	-0.67	19.24	9.84
Developed Ex Europe	USD	2,289.20	1,210,300.20	81.66	0.00	4.86	1.88	2.46	1.79	0.46	0.58	0.58	0.58	-0.31	17.43	8.89
Developed Ex North America	USD	2,118.64	657,095.46	44.34	0.00	5.23	0.52	2.23	1.84	3.96	1.02	1.02	1.02	-1.29	17.21	9.16
Developed Ex US	USD	2,192.26	697,718.92	47.08	0.00	5.36	-NA-	1.95	1.90	3.95	1.05	1.05	1.05	-1.27	14.38	9.05
Developed Ex Japan	USD	1,370.98	1,325,130.10	89.41	0.00	-NA-	-NA-	3.58	2.20	1.42	0.96	0.96	0.96	-1.26	11.00	9.35
Developed Dividend +	USD	2,297.49	1,352,062.98	91.23	0.00	-NA-	-NA-	-NA-	2.44	1.41	0.87	0.87	0.87	-0.76	9.52	9.09
Developed Ex Australia Hedged	USD	-NA-	1,411,727.13	95.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,482,074.51	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,622.38	197,063.34	13.30	0.00	6.16	1.92	7.06	8.02	8.25	2.42	2.42	2.42	-1.02	20.36	12.35
Europe Developed	USD	2,619.14	271,774.31	18.34	0.00	4.35	0.63	5.50	2.03	6.58	1.35	1.35	1.35	-2.14	19.64	11.66

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Developed Index	GBP	2,891.79	1,129,845.25	100.00	0.00	5.88	5.93	5.94	7.91	2.00	1.37	1.37	1.37	2.46	15.74	9.86
Asia	GBP	2,196.65	292,412.77	25.88	0.00	6.86	4.51	3.46	7.62	2.78	1.46	1.46	1.46	2.35	15.22	10.02
North America	GBP	3,595.30	628,914.84	55.66	0.00	5.46	7.21	6.53	7.92	0.07	1.14	1.14	1.14	2.98	20.47	12.70
Developed Ex Asia	GBP	3,381.09	837,432.49	74.12	0.00	5.37	6.52	6.99	7.98	1.65	1.35	1.35	1.35	2.44	18.47	11.08
Developed Ex Europe	GBP	2,812.49	922,660.72	81.66	0.00	6.02	6.17	5.47	7.85	0.96	1.23	1.23	1.23	2.80	16.26	10.63
Developed Ex North America	GBP	2,602.94	500,930.41	44.34	0.00	6.40	4.75	5.23	7.90	4.48	1.67	1.67	1.67	1.80	14.20	8.69
Developed Ex US	GBP	2,693.39	531,899.31	47.08	0.00	6.53	-NA-	4.94	7.97	4.47	1.71	1.71	1.71	1.82	11.66	8.68
Developed Ex Japan	GBP	1,684.37	1,010,200.19	89.41	0.00	-NA-	-NA-	6.62	8.29	1.93	1.62	1.62	1.62	1.83	11.74	10.54
Developed Dividend +	GBP	3,139.40	1,030,732.21	91.23	0.00	-NA-	-NA-	-NA-	8.54	1.92	1.52	1.52	1.52	2.35	11.32	10.45
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,450.42	150,229.35	13.30	0.00	7.34	6.21	10.21	14.46	8.79	3.08	3.08	3.08	2.08	18.41	12.18
Europe Developed	GBP	3,217.85	207,184.53	18.34	0.00	5.52	4.87	8.60	8.11	7.11	2.00	2.00	2.00	0.92	16.85	10.16
Developed Index	JPY	2,574.16	165,903,420.44	100.00	0.00	3.38	2.01	5.62	-1.55	2.81	1.79	1.79	1.79	-1.27	18.97	10.29
Asia	JPY	1,955.38	42,937,099.46	25.88	0.00	4.34	0.65	3.14	-1.81	3.60	1.87	1.87	1.87	-1.38	18.79	8.48
North America	JPY	3,200.40	92,348,154.48	55.66	0.00	2.98	3.25	6.20	-1.53	0.87	1.56	1.56	1.56	-0.77	22.25	12.88
Developed Ex Asia	JPY	3,009.72	122,966,320.98	74.12	0.00	2.88	2.58	6.66	-1.49	2.47	1.76	1.76	1.76	-1.29	21.05	12.06
Developed Ex Europe	JPY	2,503.58	135,481,003.94	81.66	0.00	3.52	2.24	5.14	-1.60	1.77	1.65	1.65	1.65	-0.94	19.17	10.34
Developed Ex North America	JPY	2,317.04	73,555,265.96	44.34	0.00	3.88	0.87	4.91	-1.55	5.32	2.09	2.09	2.09	-1.91	18.70	9.34
Developed Ex US	JPY	2,397.55	78,102,655.45	47.08	0.00	4.01	-NA-	4.62	-1.49	5.31	2.12	2.12	2.12	-1.89	15.55	9.24
Developed Ex Japan	JPY	1,499.36	148,335,063.13	89.41	0.00	-NA-	-NA-	6.30	-1.20	2.75	2.03	2.03	2.03	-1.88	13.26	11.06
Developed Dividend +	JPY	2,320.92	151,349,929.97	91.23	0.00	-NA-	-NA-	-NA-	-0.97	2.74	1.94	1.94	1.94	-1.38	10.82	10.40
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,961.60	22,059,270.68	13.30	0.00	4.79	2.28	9.87	4.43	9.66	3.50	3.50	3.50	-1.64	21.43	12.55
Europe Developed	JPY	2,864.41	30,422,416.50	18.34	0.00	3.01	0.99	8.26	-1.36	7.97	2.42	2.42	2.42	-2.75	21.48	13.25

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Price Return

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Developed Index	AUD	2,071.84	1,993,643.41	100.00	0.00	-NA-	4.07	6.87	1.43	8.99	0.11	0.11	0.11	4.53	10.45	8.70
Asia	AUD	1,573.81	515,970.47	25.88	0.00	-NA-	2.68	4.36	1.15	9.82	0.19	0.19	0.19	4.42	9.71	7.11
North America	AUD	2,575.87	1,109,737.75	55.66	0.00	-NA-	5.33	7.46	1.44	6.92	-0.12	-0.12	-0.12	5.07	14.61	11.38
Developed Ex Asia	AUD	2,422.40	1,477,672.94	74.12	0.00	-NA-	-NA-	7.92	1.49	8.62	0.08	0.08	0.08	4.51	13.31	10.57
Developed Ex Europe	AUD	2,015.03	1,628,060.53	81.66	0.00	-NA-	-NA-	6.39	1.37	7.88	-0.03	-0.03	-0.03	4.88	10.57	8.68
Developed Ex North America	AUD	1,864.90	883,905.65	44.34	0.00	-NA-	-NA-	6.15	1.42	11.64	0.40	0.40	0.40	3.86	9.67	8.10
Developed Ex US	AUD	1,929.70	938,551.14	47.08	0.00	-NA-	-NA-	5.86	1.49	11.63	0.43	0.43	0.43	3.88	9.38	7.93
Developed Ex Japan	AUD	1,206.78	1,782,526.36	89.41	0.00	-NA-	-NA-	7.56	1.78	8.92	0.34	0.34	0.34	3.89	10.41	9.32
Developed Dividend +	AUD	2,355.76	1,818,755.69	91.23	0.00	-NA-	-NA-	-NA-	2.02	8.90	0.25	0.25	0.25	4.42	10.38	8.97
Developed Ex Australia Hedged	AUD	1,858.86	1,899,014.17	95.25	0.00	-NA-	3.67	5.61	2.59	2.91	0.80	0.80	0.80	0.60	16.52	8.02
Developed Hedged in AUD Index	AUD	1,708.12	1,993,643.41	100.00	0.00	-NA-	3.37	5.70	2.63	3.25	0.81	0.81	0.81	0.67	19.30	7.95
Europe Ex UK	AUD	3,188.54	265,083.86	13.30	0.00	-NA-	-NA-	11.17	7.58	16.25	1.79	1.79	1.79	4.14	14.89	12.66
Europe Developed	AUD	2,305.45	365,582.88	18.34	0.00	-NA-	3.03	9.55	1.62	14.45	0.73	0.73	0.73	2.97	14.57	12.47

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,754.98	1,266,676.22	100.00	3.92	8.80	6.52	8.14	5.56	6.69	0.92	0.92	0.92	2.79	14.77	8.95
Asia	LOCAL	2,928.11	327,825.69	25.88	3.35	8.17	4.66	5.95	3.51	8.22	1.23	1.23	1.23	2.30	13.93	7.93
North America	LOCAL	6,886.28	705,080.16	55.66	4.24	9.46	7.38	8.01	6.03	4.18	0.64	0.64	0.64	2.51	19.75	12.19
Developed Ex Asia	LOCAL	6,225.44	938,850.53	74.12	4.12	9.17	7.48	8.98	6.29	6.10	0.81	0.81	0.81	2.93	17.65	10.64
Developed Ex Europe	LOCAL	4,616.90	1,034,400.41	81.66	3.96	8.85	6.15	7.34	5.24	5.52	0.82	0.82	0.82	2.50	15.34	9.59
Developed Ex North America	LOCAL	3,755.23	561,596.05	44.34	3.52	8.44	6.09	8.29	4.94	9.82	1.28	1.28	1.28	3.00	12.97	7.21
Nordic	LOCAL	15,974.44	-NA-	0.00	-NA-	14.47	14.99	19.37	17.48	23.08	9.38	9.38	9.38	14.94	-NA-	-NA-
Global Ex UK	LOCAL	4,865.74	-NA-	0.00	-NA-	9.01	6.58	8.13	5.90	6.67	1.01	1.01	1.01	2.92	-NA-	-NA-
Europe Ex UK	LOCAL	7,512.78	168,423.01	13.30	3.79	10.82	9.93	14.65	10.69	14.45	2.13	2.13	2.13	5.54	15.51	9.90
Europe Developed	LOCAL	5,589.15	232,275.81	18.34	3.78	9.01	8.49	12.41	7.03	12.25	1.36	1.36	1.36	4.04	15.69	10.03

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Developed Index	LOCAL	2,212.01	1,266,676.22	100.00	0.00	4.36	2.40	4.20	1.61	2.47	0.76	0.76	0.76	0.33	14.68	8.89
Asia	LOCAL	1,532.72	327,825.69	25.88	0.00	4.48	1.02	2.47	-0.06	4.42	1.12	1.12	1.12	0.30	13.99	8.07
North America	LOCAL	2,892.90	705,080.16	55.66	0.00	4.26	2.99	3.81	1.85	-0.23	0.44	0.44	0.44	0.07	19.69	12.10
Developed Ex Asia	LOCAL	2,725.79	938,850.53	74.12	0.00	4.31	3.10	4.84	2.19	1.72	0.64	0.64	0.64	0.29	17.52	10.53
Developed Ex Europe	LOCAL	2,125.30	1,034,400.41	81.66	0.00	4.31	2.08	3.39	1.26	1.31	0.66	0.66	0.66	0.20	15.34	9.55
Developed Ex North America	LOCAL	1,915.85	561,596.05	44.34	0.00	4.62	2.20	4.65	1.28	5.86	1.17	1.17	1.17	0.51	12.95	7.22
Nordic	LOCAL	7,930.97	-NA-	0.00	0.00	10.48	11.33	16.35	14.53	19.86	9.29	9.29	9.29	12.68	-NA-	-NA-
Global Ex UK	LOCAL	2,231.87	-NA-	0.00	0.00	4.48	2.44	4.15	1.92	2.44	0.85	0.85	0.85	0.45	-NA-	-NA-
Europe Ex UK	LOCAL	3,334.00	168,423.01	13.30	0.00	6.21	5.15	10.51	6.73	10.16	2.02	2.02	2.02	1.95	15.27	9.53
Europe Developed	LOCAL	2,691.71	232,275.81	18.34	0.00	4.87	4.06	8.50	3.23	8.04	1.24	1.24	1.24	0.81	15.45	9.82

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Global Weight Jul-18
Simon Property Group, Inc.	USA	46,317.14	3.66
ProLogis	USA	29,664.36	2.34
Public Storage, Inc.	USA	27,569.31	2.18
Unibail-Rodamco-Westfield	NETH	25,502.24	2.01
Digital Realty Trust	USA	21,280.40	1.68
Vonovia SE	GER	21,164.69	1.67
AvalonBay Communities, Inc.	USA	20,816.90	1.64
Equity Residential Properties Trust	USA	20,021.39	1.58
Welltower Inc.	USA	19,868.40	1.57
Mitsui Fudosan Co., Ltd.	JA	19,216.29	1.52
Sun Hung Kai Properties Limited	HK	19,016.50	1.50
Link REIT	HK	18,189.40	1.44
Cheung Kong (Holdings) Ltd.	HK	17,589.84	1.39
Mitsubishi Estate Company, Limited	JA	17,475.13	1.38
Ventas, Inc.	USA	17,111.85	1.35
Boston Properties, Inc.	USA	16,530.81	1.31
Deutsche Wohnen SE	GER	14,775.44	1.17
Scentre Group	AUD	13,801.96	1.09
Realty Income Corp.	USA	13,522.43	1.07
Essex	USA	13,474.97	1.06

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float Global Weight Jul-18
FTSE EPRA/NAREIT Developed Index	335	1,266,676.22	100.00
FTSE EPRA/NAREIT Developed Ex Europe	231	1,034,400.41	81.66
FTSE EPRA/NAREIT Developed Ex Asia	256	938,850.53	74.12
FTSE EPRA/NAREIT North America	151	705,080.16	55.66
FTSE EPRA/NAREIT Developed Ex North America	184	561,596.05	44.34
FTSE EPRA/NAREIT Asia	79	327,825.69	25.88
FTSE EPRA/NAREIT Europe Developed	104	232,275.81	18.34

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Fabege AB	Rental	Office	SWED	16.5	0	16.5
Klovern B	Rental	Diversified	SWED	16.5	0	16.5
Hemfosa Fastigheter	Rental	Diversified	SWED	15.17	1.15	16.32
Kungsleden AB	Rental	Industrial/Offi	SWED	14.81	0	14.81
D. Carnegie & Co AB	Rental	Residential	SE	12.95	0	12.95
Wallenstam	Rental	Diversified	SWED	12.23	0	12.23
Forest City Enterprises, Inc.	Rental	Diversified	USA	9.47	0	9.47
Fastighets AB Balder	Rental	Diversified	SWED	9.41	0	9.41
Castellum AB	Rental	Diversified	SWED	9.3	0	9.3
Digital Realty Trust	Rental	Diversified	USA	8.82	0	8.82
Link REIT	Rental	Retail	HK	8.58	0	8.58
Pandox AB	Rental	Lodging/Res	SWED	8.54	0	8.54
QTS Realty Trust	Rental	Diversified	US	8.23	0	8.23
Suntec REIT	Rental	Diversified	SI	6.36	1.43	7.79
Catena AB	Rental	Industrial	SWED	7.67	0	7.67
Keppel REIT	Rental	Office	SI	6.36	1.29	7.65
ESP Empiric Student Property	Rental	Residential	UK	7.22	0	7.22
Daiwa Office Investment	Rental	Office	JP	7.08	0.02	7.1
Entra ASA	Rental	Office	NOR	7.01	0	7.01
Swire Properties	Rental	Diversified	HK	6.55	0	6.55

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Easterly Government Properties	Rental	Office	USA	-4.1	0	-4.1
AEON REIT Investment	Rental	Retail	JA	-6.42	2.29	-4.13
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	-4.23	0.1	-4.13
Sirius Real Estate Limited	Rental	Diversified	UK	-6.41	2.27	-4.14
Capital & Counties Properties PLC	Rental	Diversified	UK	-4.14	0	-4.14
NSI N.V.	Rental	Office	NETH	-7.1	2.9	-4.21
F&C UK Real Estate Investments	Rental	Diversified	UK	-4.41	0	-4.41
Xior Student Housing NV	Rental	Residential	BELG	-4.75	0	-4.75
Lar Espana	Rental	Diversified	SP	-4.81	0	-4.81
CubeSmart	Rental	Self Storage	USA	-5.77	0.93	-4.84
Select Income REIT	Rental	Industrial/Offi	USA	-7.21	2.27	-4.94
Helical Bar Plc	Non-Rental	Industrial/Offi	UK	-5.6	0	-5.6
Extra Space Storage	Rental	Self Storage	USA	-5.85	0	-5.85
UOL Group	Non-Rental	Diversified	SI	-5.91	0	-5.91
National Storage Affiliates Trust	Rental	Self Storage	USA	-6.46	0	-6.46
New Senior Investment Group	Rental	Healthcare	US	-6.47	0	-6.47
Capital & Regional Plc	Rental	Retail	UK	-6.78	0	-6.78
DDR Corp	Rental	Retail	USA	-7.28	0	-7.28
Hulic	Non-Rental	Diversified	JA	-7.52	0	-7.52
City Developments	Non-Rental	Diversified	SI	-8.42	0	-8.42

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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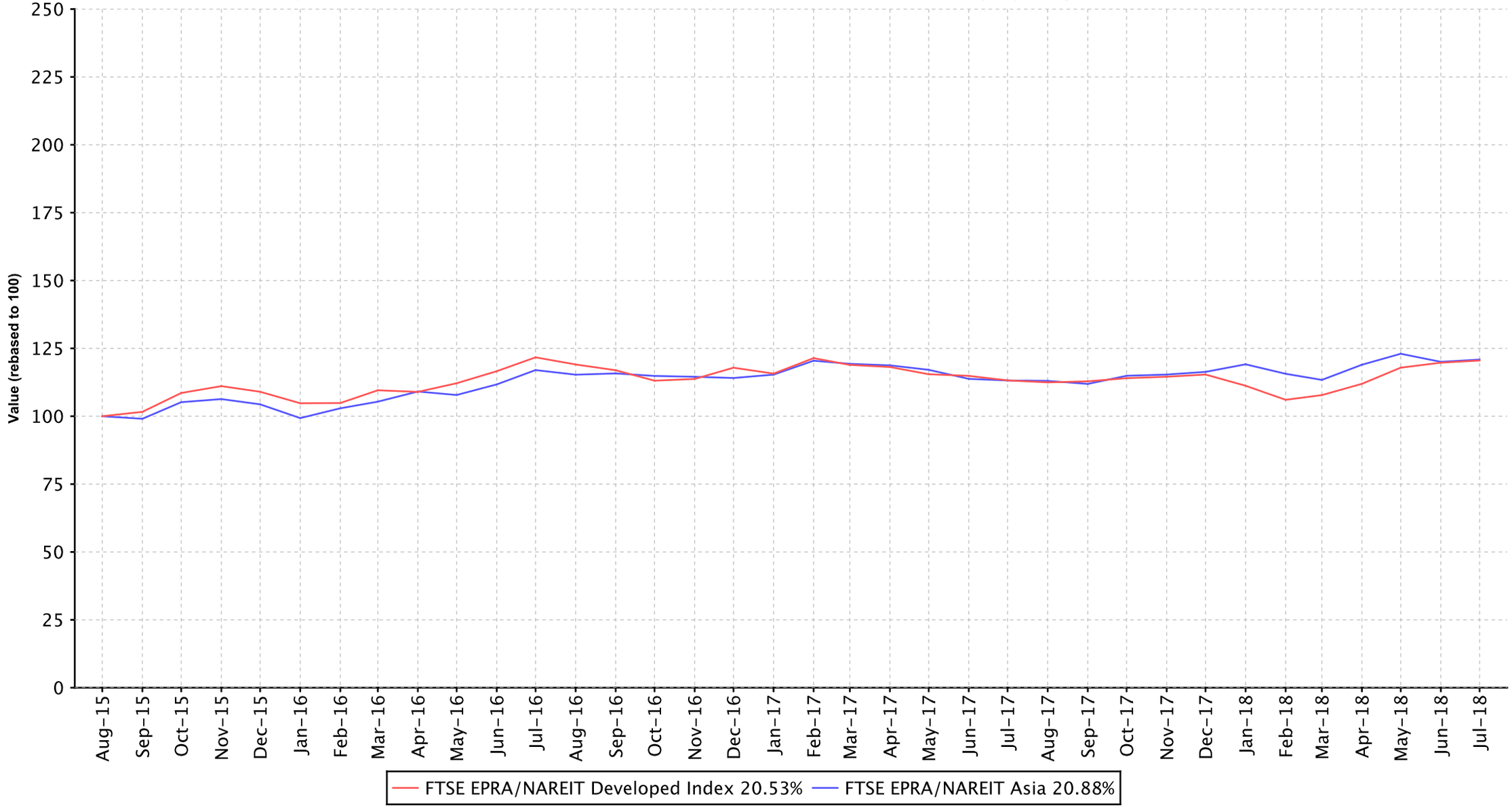
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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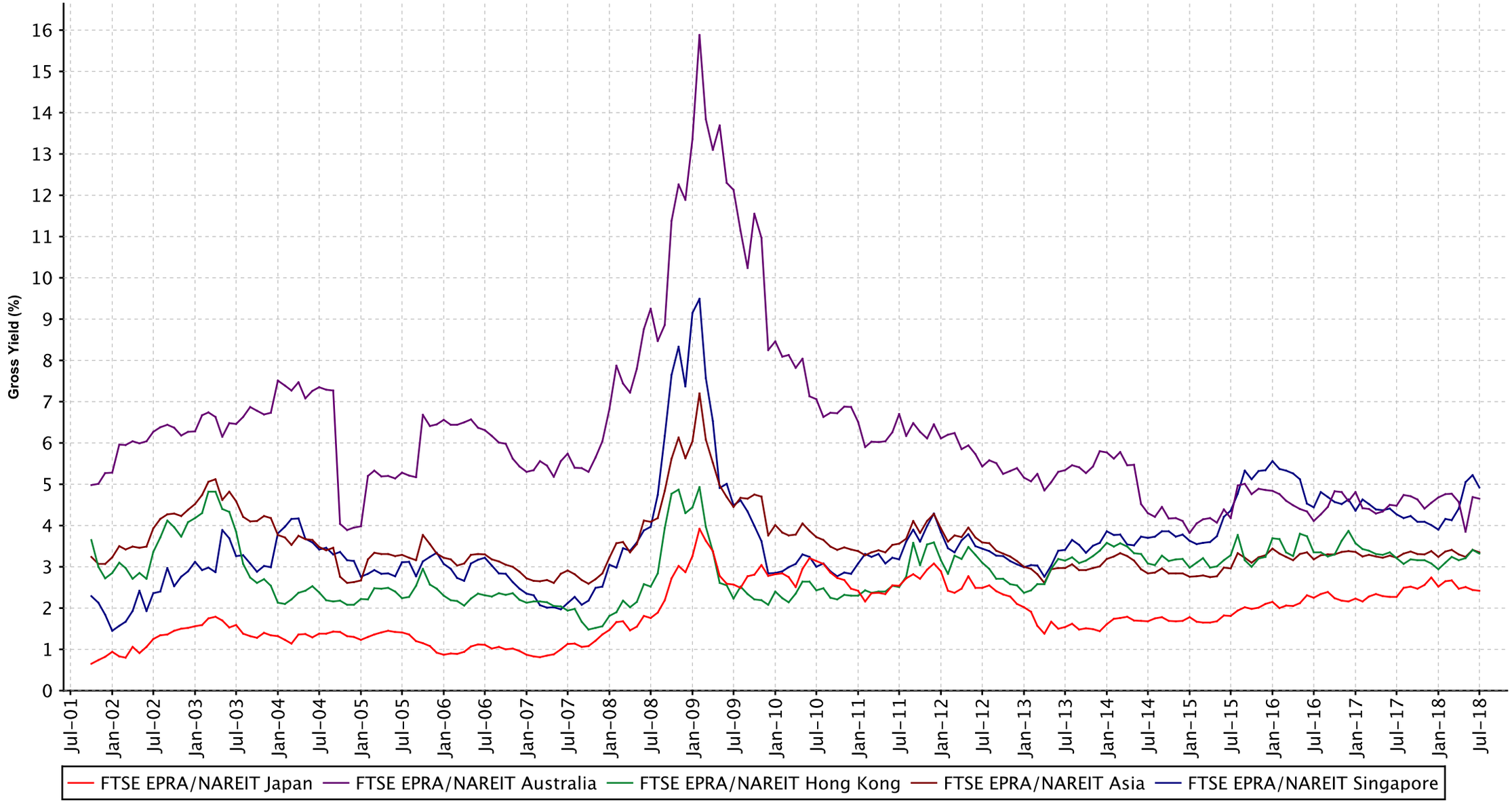
Graph 14: Dividend Yields



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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: July

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 July 2018	Cousins Properties Incorporated	Rental	Office	USD	0.065	2.71
2 July 2018	Kimco Realty Corporation	Rental	Retail	USD	0.28	6.79
2 July 2018	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	4.099999
2 July 2018	Physicians Realty Trust	Rental	Healthcare	USD	0.23	5.989999
3 July 2018	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.305	4.559999
5 July 2018	Brandywine Realty Trust	Rental	Office	USD	0.18	4.48
5 July 2018	Brixmor Property Group	Rental	Retail	USD	0.275	6.340000
5 July 2018	Independence Realty Trust	Rental	Residential	USD	0.18	7.02
5 July 2018	Kite Realty Group	Rental	Retail	USD	0.3175	7.389999
5 July 2018	Terreno Realty	Rental	Industrial	USD	0.22	2.349999
5 July 2018	Urstadt Biddle Properties	Rental	Retail	USD	0.27	4.920000
9 July 2018	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.3225	3.49
12 July 2018	GGP Inc	Rental	Retail	USD	0.22	4.21
12 July 2018	Global Net Lease	Rental	Industrial/Off	USD	0.1775	9.930000
12 July 2018	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.9225	3.71
13 July 2018	Life Storage	Rental	Self Storage	USD	1.0	4.079999
16 July 2018	H & R REIT	Rental	Diversified	CAD	0.115	6.79
16 July 2018	Saul Centers, Inc.	Rental	Retail	USD	0.52	3.930000
19 July 2018	Franklin Street Properties	Rental	Office	USD	0.09	4.190000
20 July 2018	LTC Properties Inc	Rental	Healthcare	USD	0.19	5.510000
27 July 2018	Government Properties Trust	Rental	Office	USD	0.43	11.41
27 July 2018	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.53	7.309999
27 July 2018	Select Income REIT	Rental	Industrial/Off	USD	0.51	8.939999
27 July 2018	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	8.729999
30 July 2018	Allied Properties REIT	Rental	Office	CAD	-NA-	3.73
30 July 2018	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.270000
30 July 2018	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.1358	3.04
30 July 2018	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.11084	3.849999
30 July 2018	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.1358	6.190000
30 July 2018	Cominar REIT	Rental	Diversified	CAD	0.06	5.559999
30 July 2018	Crombie REIT	Rental	Retail	CAD	0.14583	6.849999
30 July 2018	Dream Global REIT	Rental	Industrial/Off	CAD	0.03192	5.510000
30 July 2018	Dream Office REIT	Rental	Office	CAD	0.08333	4.21
30 July 2018	EPR Properties	Rental	Diversified	USD	0.11084	6.570000
30 July 2018	Granite Real Estate	Rental	Industrial	CAD	0.0834	4.98
30 July 2018	Killam Apartment REIT	Rental	Residential	CAD	0.5	4.300000
30 July 2018	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6.179999
30 July 2018	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.05333	7.030000
30 July 2018	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.03	8.819999
30 July 2018	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.227	5.849999
30 July 2018	SmartCentres REIT	Rental	Retail	CAD	0.13	5.73
30 July 2018	STAG Industrial	Rental	Industrial	USD	0.11804	5.260000
30 July 2018	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.07417	5.820000
30 July 2018	Choice Properties	Rental	Diversified	CAD	0.061667	6.02
31 July 2018	Realty Income Corp.	Rental	Retail	USD	0.22	4.949999

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Scentre Group	Rental	Retail	REIT	4.25	13,802	1.09	4.21	4.35	-NA-	-NA-	-NA-	7.28	8.17	-3.19	-3.19	0.00	-3.19	-3.19	4.03	14.22	13.79
Goodman Group	Non-Rental	Industrial	REIT	9.63	10,808	0.85	3.30	2.48	-NA-	-0.14	18.09	16.76	24.50	0.10	0.10	0.00	0.10	0.10	16.06	36.42	13.10
Dexus Property Group	Rental	Office	REIT	10.08	6,515	0.51	1.99	4.74	-NA-	4.14	13.61	13.74	12.56	3.81	3.81	0.00	3.81	3.81	5.86	19.37	13.12
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.15	6,413	0.51	1.96	6.39	4.05	2.78	8.55	4.97	5.12	4.53	4.53	0.00	4.53	4.53	-4.35	19.87	13.81
GPT Group	Rental	Diversifie	REIT	5.16	5,917	0.47	1.80	4.83	-1.36	-1.11	10.60	11.17	12.92	1.98	1.98	0.00	1.98	1.98	3.45	25.15	12.96
Vicinity Centres	Rental	Retail	REIT	2.66	5,415	0.43	1.65	6.13	-NA-	28.81	8.38	1.89	2.65	2.70	2.70	0.00	2.70	2.70	0.81	21.97	13.58
Mirvac Group	Non-Rental	Diversifie	REIT	2.28	5,370	0.42	1.64	4.82	-NA-	2.47	11.11	11.12	10.14	5.07	5.07	0.00	5.07	5.07	-0.43	27.64	14.71
Investa Office Fund	Rental	Office	REIT	5.16	1,786	0.14	0.54	3.93	-NA-	2.13	15.78	13.31	18.13	-1.34	-1.34	0.00	-1.34	-1.34	15.64	29.82	13.39
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.40	1,142	0.09	0.35	5.79	-NA-	-NA-	12.03	9.27	17.00	-2.04	-2.04	0.00	-2.04	-2.04	6.05	10.80	9.16
Cromwell Property Group	Rental	Office	REIT	1.11	1,057	0.08	0.32	7.51	22.56	6.61	8.24	6.29	29.72	-0.89	-0.89	0.00	-0.89	-0.89	14.03	19.60	11.96
BWP Trust	Rental	Retail	REIT	3.31	1,022	0.08	0.31	5.36	-NA-	10.02	10.93	4.34	20.26	1.85	1.85	0.00	1.85	1.85	10.03	15.76	13.22
Charter Hall Retail REIT	Rental	Retail	REIT	4.13	877	0.07	0.27	6.83	7.95	20.30	7.42	4.89	7.61	-1.43	-1.43	0.00	-1.43	-1.43	2.69	104.46	12.09
Australia Total					60,123	4.74	18.34	4.65													

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Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	123.00	19,016	1.50	5.80	3.41	8.85	2.14	6.42	4.15	5.12	3.89	3.89	0.00	3.89	3.89	-4.75	25.89	19.59
Link REIT	Rental	Retail	REIT	77.80	18,189	1.44	5.55	3.21	-NA-	18.56	18.06	22.38	26.45	8.58	8.58	0.00	8.58	8.58	9.16	17.16	14.27
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversifie	Non REIT	60.05	17,590	1.39	5.37	2.83	-NA-	-NA-	-NA-	-NA-	-4.40	-3.61	-3.61	0.00	-3.61	-3.61	-12.08	21.13	21.13
Wharf Real Estate Investment	Rental	Diversifie	Non REIT	57.15	7,560	0.60	2.31	1.66	-NA-	-NA-	-NA-	-NA-	-NA-	2.33	2.33	0.00	2.33	2.33	11.73	18.75	18.75
Hongkong Land Holdings	Non-Rental	Office	Non REIT	7.27	7,252	0.57	2.21	2.75	11.62	8.50	5.29	0.65	-0.66	1.68	1.68	0.00	1.68	1.68	5.26	23.42	16.23
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	11.18	6,881	0.54	2.10	4.20	3.14	0.80	4.59	10.14	10.32	1.27	1.27	0.00	1.27	1.27	-3.58	36.21	22.48
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	43.75	5,619	0.44	1.71	3.55	6.95	6.53	10.79	7.77	10.36	5.42	5.42	0.00	5.42	5.42	-4.16	26.65	19.42
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	13.48	4,543	0.36	1.39	3.93	11.06	1.39	7.73	7.36	7.60	5.64	5.64	0.00	5.64	5.64	-2.60	33.38	19.47
Hang Lung Properties Ltd.	Non-Rental	Diversifie	Non REIT	16.50	3,637	0.29	1.11	4.55	8.86	-1.75	-4.23	-5.40	-11.36	1.98	1.98	0.00	1.98	1.98	-10.58	28.00	22.08
Swire Properties	Rental	Diversifie	Non REIT	30.90	3,544	0.28	1.08	2.49	-NA-	-NA-	8.54	9.87	17.30	6.55	6.55	0.00	6.55	6.55	24.68	16.06	14.46
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	25.95	3,443	0.27	1.05	6.13	10.19	2.05	6.96	19.57	10.35	2.98	2.98	0.00	2.98	2.98	-0.37	40.05	41.40
Hysan Development Company Limited	Rental	Diversifie	Non REIT	42.95	2,876	0.23	0.88	3.19	11.00	8.36	7.94	11.39	14.31	-1.94	-1.94	0.00	-1.94	-1.94	3.62	26.28	17.10
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.80	1,415	0.11	0.43	5.18	-NA-	11.67	9.06	7.69	5.61	6.29	6.29	0.00	6.29	6.29	4.06	22.53	11.88
Champion REIT	Rental	Diversifie	REIT	5.34	1,135	0.09	0.35	4.54	-NA-	7.04	13.50	11.81	-8.18	2.50	2.50	0.00	2.50	2.50	-4.62	30.77	17.48
Hong Kong Total					102,700	8.11	31.34	3.32													

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,666.00	19,216	1.52	5.86	1.50	4.75	1.35	-1.10	-7.91	6.77	-0.30	-0.30	0.00	-0.30	-0.30	6.46	27.56	20.52
Mitsubishi Estate Company, Limited	Rental	Diversifie	Non REIT	1,940.00	17,475	1.38	5.33	1.34	2.55	-2.54	-4.10	-10.20	-1.99	0.15	0.15	0.00	0.15	0.15	-0.31	26.98	17.63
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	4,088.00	13,462	1.06	4.11	0.66	10.32	6.47	0.42	-1.55	23.09	-0.02	-0.02	0.00	-0.02	-0.02	10.78	29.94	19.53
Nippon Building Fund of Japan	Rental	Office	REIT	622,000.0	6,007	0.47	1.83	1.56	-NA-	1.67	5.84	6.83	7.75	-2.66	-2.66	0.00	-2.66	-2.66	14.64	73.65	10.77
Japan Real Estate Investment Corp.	Rental	Office	REIT	585,000.0	5,795	0.46	1.77	3.15	-NA-	2.28	5.18	4.18	4.22	-0.17	-0.17	0.00	-0.17	-0.17	11.09	74.53	9.84
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	158,400.0	4,965	0.39	1.51	3.70	-NA-	-NA-	13.12	4.91	5.09	1.34	1.34	0.00	1.34	1.34	15.30	14.22	13.09
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	203,900.0	4,076	0.32	1.24	4.27	-NA-	6.41	4.96	-1.89	0.95	2.15	2.15	0.00	2.15	2.15	0.83	127.79	11.81
United Urban Investment	Rental	Diversifie	REIT	173,400.0	3,842	0.30	1.17	2.04	-NA-	10.84	10.85	2.26	9.66	0.95	0.87	0.08	0.95	0.95	9.15	208.61	9.83
Daiwahouse REIT Investment	Rental	Residenti	REIT	276,000.0	3,650	0.29	1.11	1.88	-NA-	-NA-	-3.59	3.46	1.08	4.98	4.98	0.00	4.98	4.98	3.15	26.50	10.93
Orix JREIT Inc	Rental	Diversifie	REIT	174,200.0	3,494	0.28	1.07	3.75	-NA-	5.50	13.14	4.55	7.96	-1.53	-1.53	0.00	-1.53	-1.53	13.71	269.26	11.06
Nippon Prologis REIT	Rental	Industrial	REIT	226,100.0	3,261	0.26	0.99	4.04	-NA-	-NA-	10.61	0.86	1.10	-1.61	-1.61	0.00	-1.61	-1.61	-3.30	131.09	10.40
Hulic	Non-Rental	Diversifie	Non REIT	1,094.00	2,966	0.23	0.90	2.15	-NA-	-0.48	-0.18	-2.29	-4.08	-7.52	-7.52	0.00	-7.52	-7.52	-12.64	36.42	16.38
Advance Residence Investments	Rental	Residenti	REIT	290,900.0	2,789	0.22	0.85	1.87	-NA-	-NA-	11.39	5.86	11.91	4.37	2.50	1.87	4.37	4.37	8.80	18.12	9.15
GLP J-REIT	Rental	Industrial	REIT	119,400.0	2,748	0.22	0.84	4.22	-NA-	-NA-	8.06	3.74	3.64	1.53	1.53	0.00	1.53	1.53	0.00	12.36	10.80
Japan Prime Realty Investment	Rental	Office	REIT	402,500.0	2,599	0.21	0.79	3.59	-NA-	6.12	11.50	2.90	0.61	0.00	0.00	0.00	0.00	0.00	14.45	24.58	10.83
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	81,900.00	2,508	0.20	0.77	4.50	-NA-	14.03	20.05	4.67	7.38	-1.33	-1.33	0.00	-1.33	-1.33	8.46	30.04	16.37
Activia Properties	Rental	Diversifie	REIT	499,000.0	2,382	0.19	0.73	3.77	-NA-	-NA-	11.96	2.01	4.48	-1.76	-1.77	0.01	-1.76	-1.76	7.73	18.47	11.28
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,501.00	2,353	0.19	0.72	1.20	6.17	4.12	-0.34	-2.91	2.06	-1.31	-1.31	0.00	-1.31	-1.31	-0.20	39.79	21.94
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	2,435.00	2,173	0.17	0.66	2.87	-NA-	2.09	3.16	1.70	14.49	-0.94	-0.94	0.00	-0.94	-0.94	-2.22	30.67	25.82
Sekisui House REIT	Rental	Office	REIT	72,200.00	1,941	0.15	0.59	3.71	-NA-	-NA-	-NA-	-NA-	11.80	-0.55	-0.55	0.00	-0.55	-0.55	11.78	11.11	11.11
Kenedix Office Investment Corporation	Rental	Office	REIT	678,000.0	1,848	0.15	0.56	3.76	-NA-	4.67	15.09	9.21	12.91	-1.45	-1.45	0.00	-1.45	-1.45	7.96	33.75	10.55
Nippon Accommodations Fund	Rental	Residenti	REIT	529,000.0	1,796	0.14	0.55	1.74	-NA-	8.85	13.84	9.54	19.36	4.96	4.96	0.00	4.96	4.96	15.74	53.29	10.82
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,954.00	1,764	0.14	0.54	1.64	-NA-	-3.10	-3.17	-4.40	-5.47	-1.81	-1.81	0.00	-1.81	-1.81	-10.62	27.69	18.95
Mori Hills REIT Investment	Rental	Office	REIT	138,100.0	1,519	0.12	0.46	3.90	-NA-	6.79	7.97	1.92	3.30	-0.90	-2.81	1.91	-0.90	-0.90	5.34	163.78	8.69
Frontier Real Estate Investment	Rental	Retail	REIT	450,000.0	1,518	0.12	0.46	2.25	-NA-	-NA-	-8.03	-1.91	-0.22	1.12	1.12	0.00	1.12	1.12	5.06	19.98	9.38
Invincible Investment Corporation	Rental	Diversifie	REIT	49,350.00	1,445	0.11	0.44	5.97	-NA-	4.23	33.06	-4.58	5.94	-1.10	-1.10	0.00	-1.10	-1.10	6.45	36.59	24.66
Japan Logistics Fund	Rental	Industrial	REIT	216,000.0	1,439	0.11	0.44	4.11	-NA-	7.98	8.06	1.10	0.39	-2.30	-4.30	1.99	-2.31	-2.30	8.21	125.41	8.51
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	120,600.0	1,432	0.11	0.44	2.25	-NA-	-NA-	14.55	6.43	0.99	-0.09	-2.27	2.18	-0.09	-0.09	4.02	22.99	12.76
Daiwa Office Investment	Rental	Office	REIT	681,000.0	1,422	0.11	0.43	1.66	-NA-	6.71	16.24	6.75	29.49	7.10	7.08	0.02	7.10	7.10	16.56	32.79	11.65
AEON REIT Investment	Rental	Retail	REIT	119,500.0	1,346	0.11	0.41	4.99	-NA-	-NA-	-NA-	-3.43	3.81	-4.13	-6.42	2.29	-4.13	-4.13	5.87	16.65	14.51
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	143,700.0	1,313	0.10	0.40	3.81	-NA-	6.78	10.21	5.51	15.84	0.70	0.70	0.00	0.70	0.70	11.75	116.82	12.10
Hulic REIT Inc.	Rental	Diversifie	REIT	172,900.0	1,289	0.10	0.39	4.12	-NA-	-NA-	-NA-	-NA-	3.64	0.76	0.76	0.00	0.76	0.76	7.71	8.76	8.76
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	162,100.0	1,225	0.10	0.37	5.31	-NA-	7.75	4.77	-7.62	-6.61	2.14	2.14	0.00	2.14	2.14	5.71	279.38	10.96
Premier Investment Co	Rental	Diversifie	REIT	112,800.0	1,089	0.09	0.33	4.57	-NA-	8.05	18.58	1.80	4.77	0.36	0.36	0.00	0.36	0.36	8.27	30.11	12.26
Comforia Residential REIT	Rental	Residenti	REIT	261,800.0	1,066	0.08	0.33	3.67	-NA-	-NA-	-NA-	-NA-	-NA-	2.15	0.31	1.84	2.15	2.15	-NA-	2.00	2.00
Japan Rental Housing Investment	Rental	Residenti	REIT	91,000.00	1,040	0.08	0.32	4.27	-NA-	-NA-	-NA-	-NA-	15.57	2.13	2.13	0.00	2.13	2.13	13.10	11.47	11.47
Tokyu REIT	Rental	Diversifie	REIT	152,500.0	1,023	0.08	0.31	3.51	-NA-	9.19	11.86	5.60	17.63	4.17	2.35	1.82	4.17	4.17	12.76	304.55	10.88
Fukuoka REIT	Rental	Diversifie	REIT	176,000.0	969	0.08	0.30	3.94	-NA-	6.21	6.09	-1.90	7.61	0.23	0.23	0.00	0.23	0.23	6.73	18.62	12.78
Kenedix Retail REIT	Rental	Retail	REIT	244,100.0	946	0.07	0.29	2.56	-NA-	-NA-	-NA-	-NA-	6.02	-0.25	-0.25	0.00	-0.25	-0.25	7.45	11.58	11.58
NTT Urban Development	Rental	Office	Non REIT	1,151.00	945	0.07	0.29	1.65	-NA-	6.55	0.75	-0.61	3.63	-3.28	-3.28	0.00	-3.28	-3.28	-10.97	6,312.7	18.45
Japan Total					134,135	10.58	40.90	2.42													

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Asia Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.35	1,119	0.09	0.34	5.69	3.34	4.89	8.70	4.73	4.53	0.74	0.74	0.00	0.74	0.74	-0.81	11.30	9.72
New Zealand Total					1,119	0.09	0.34	5.69													

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CapitaLand Limited	Non-Rental	Diversifie	Non REIT	3.23	5,092	0.40	1.55	3.72	7.55	-1.95	2.81	3.21	-9.21	2.22	2.22	0.00	2.22	2.22	-5.10	26.12	18.45
Ascendas REIT	Rental	Industrial	REIT	2.75	4,104	0.32	1.25	5.81	-NA-	4.80	8.41	10.06	7.77	4.17	4.17	0.00	4.17	4.17	4.00	17.28	11.42
CapitaLand Mall Trust	Rental	Retail	REIT	2.16	3,125	0.25	0.95	5.22	-NA-	-0.75	5.54	7.68	13.07	5.71	4.35	1.36	5.71	5.71	5.39	16.51	11.47
City Developments	Non-Rental	Diversifie	Non REIT	10.01	2,947	0.23	0.90	5.59	-NA-	-NA-	-0.38	-NA-	-9.50	-8.42	-8.42	0.00	-8.42	-8.42	-18.73	21.24	20.45
CapitaLand Commercial Trust	Rental	Diversifie	REIT	1.75	2,582	0.20	0.79	4.79	-NA-	5.44	9.86	13.33	9.83	5.90	5.42	0.48	5.90	5.90	-4.98	23.84	13.38
Suntec REIT	Rental	Diversifie	REIT	1.84	2,251	0.18	0.69	5.43	-NA-	8.45	9.79	7.90	3.41	7.79	6.36	1.43	7.79	7.79	-10.93	24.13	13.95
UOL Group	Non-Rental	Diversifie	Non REIT	7.17	2,211	0.17	0.67	2.44	-NA-	-NA-	2.62	4.50	-6.91	-5.91	-5.91	0.00	-5.91	-5.91	-17.19	17.47	18.08
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.62	1,937	0.15	0.59	5.58	-NA-	-NA-	15.78	10.77	6.33	3.18	3.18	0.00	3.18	3.18	2.82	14.23	13.23
Mapletree Industrial Trust	Rental	Industrial	REIT	2.00	1,648	0.13	0.50	5.42	-NA-	-NA-	13.49	15.27	15.23	5.18	3.63	1.55	5.18	5.18	2.38	12.30	10.79
Mapletree Logistics Trust	Rental	Industrial	REIT	1.26	1,619	0.13	0.49	5.98	-NA-	11.85	8.92	10.16	11.28	2.89	2.44	0.45	2.89	2.89	-0.01	21.86	11.91
Keppel REIT	Rental	Office	REIT	1.17	1,441	0.11	0.44	4.85	-NA-	2.40	2.85	7.97	5.75	7.65	6.36	1.29	7.65	7.65	-3.75	21.47	12.01
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.62	792	0.06	0.24	5.69	-NA-	5.59	4.92	7.63	4.45	3.18	3.18	0.00	3.18	3.18	-1.11	26.99	14.07
Singapore Total					29,748	2.33	9.06	4.92													

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Asia	EUR	2,958.62	327,825.69	100.00	3.35	9.17	6.96	6.59	3.21	6.81	0.70	0.70	0.70	3.90	13.93	7.93
Pure Asia	EUR	3,111.77	318,915.55	97.28	3.30	9.45	7.21	6.52	3.31	6.72	0.82	0.82	0.82	4.44	14.37	8.01
Asia Ex Australia	EUR	2,838.79	267,702.29	81.66	3.06	-NA-	-NA-	5.44	2.36	6.86	0.56	0.56	0.56	4.65	10.88	8.24
Asia Dividend +	EUR	4,045.45	266,718.89	81.36	3.76	-NA-	-NA-	9.27	5.43	7.46	1.40	1.40	1.40	3.89	10.41	8.82
Australia	EUR	3,060.73	60,123.39	18.34	4.65	7.16	6.35	10.96	6.35	6.77	1.31	1.31	1.31	1.37	17.70	11.95
Pure Australia	EUR	2,403.43	57,460.26	17.53	4.63	5.88	5.30	11.81	7.87	5.18	1.42	1.42	1.42	2.26	20.42	12.26
Japan	EUR	3,055.65	134,134.79	40.92	2.42	6.48	5.84	2.81	-0.43	5.84	-1.31	-1.31	-1.31	9.43	16.87	8.65
Hong Kong	EUR	3,252.43	102,699.79	31.33	3.32	11.59	9.16	9.40	5.51	9.83	2.61	2.61	2.61	1.96	19.76	13.06
Singapore	EUR	2,461.67	29,748.24	9.07	4.92	9.96	6.45	6.81	6.22	2.10	2.21	2.21	2.21	-4.45	18.30	12.41
New Zealand	EUR	3,110.86	1,119.48	0.34	5.69	-NA-	10.83	8.93	3.95	-4.23	1.09	1.09	1.09	-2.54	16.05	15.22
Asia	USD	3,424.48	383,572.44	100.00	3.35	9.44	3.92	3.93	5.20	6.00	0.91	0.91	0.91	1.24	17.77	9.50
Pure Asia	USD	3,601.64	373,147.14	97.28	3.30	9.72	4.17	3.86	5.30	5.91	1.04	1.04	1.04	1.76	18.25	9.67
Asia Ex Australia	USD	2,542.22	313,225.07	81.66	3.06	-NA-	-NA-	2.80	4.33	6.05	0.77	0.77	0.77	1.97	12.88	10.30
Asia Dividend +	USD	3,909.77	312,074.44	81.36	3.76	-NA-	-NA-	6.54	7.46	6.64	1.62	1.62	1.62	1.23	12.23	10.59
Australia	USD	3,572.97	70,347.37	18.34	4.65	7.48	3.33	8.19	8.40	5.96	1.52	1.52	1.52	-1.23	20.01	11.45
Pure Australia	USD	2,805.66	67,231.38	17.53	4.63	6.18	2.31	9.01	9.95	4.38	1.63	1.63	1.63	-0.36	22.93	11.95
Japan	USD	3,567.04	156,944.41	40.92	2.42	6.79	2.83	0.24	1.49	5.03	-1.09	-1.09	-1.09	6.63	19.17	9.97
Hong Kong	USD	3,796.76	120,163.88	31.33	3.32	11.92	6.06	6.66	7.54	8.99	2.83	2.83	2.83	-0.65	23.28	15.10
Singapore	USD	2,873.65	34,806.93	9.07	4.92	10.28	3.43	4.14	8.27	1.32	2.43	2.43	2.43	-6.90	23.05	14.58
New Zealand	USD	2,677.84	1,309.85	0.34	5.69	-NA-	7.69	6.21	5.96	-4.96	1.30	1.30	1.30	-5.04	18.99	16.40

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Asia	GBP	4,207.29	292,412.77	100.00	3.35	10.65	8.29	6.98	11.47	6.53	1.56	1.56	1.56	4.40	15.23	10.00
Pure Asia	GBP	4,424.94	284,465.13	97.28	3.30	10.94	8.55	6.91	11.58	6.45	1.69	1.69	1.69	4.94	15.71	10.20
Asia Ex Australia	GBP	3,123.35	238,784.12	81.66	3.06	-NA-	-NA-	5.82	10.55	6.58	1.43	1.43	1.43	5.16	12.02	10.42
Asia Dividend +	GBP	5,342.49	237,906.95	81.36	3.76	-NA-	-NA-	9.67	13.87	7.18	2.27	2.27	2.27	4.39	12.23	11.53
Australia	GBP	4,389.72	53,628.64	18.34	4.65	8.67	7.68	11.37	14.86	6.49	2.18	2.18	2.18	1.86	18.52	12.95
Pure Australia	GBP	3,447.01	51,253.19	17.53	4.63	7.36	6.61	12.22	16.51	4.90	2.29	2.29	2.29	2.75	21.88	13.53
Japan	GBP	4,382.43	119,645.06	40.92	2.42	7.97	7.16	3.18	7.54	5.56	-0.45	-0.45	-0.45	9.96	17.02	9.85
Hong Kong	GBP	4,664.66	91,605.78	31.33	3.32	13.16	10.52	9.80	13.95	9.54	3.49	3.49	3.49	2.45	21.38	15.40
Singapore	GBP	3,530.54	26,534.73	9.07	4.92	11.50	7.78	7.20	14.72	1.83	3.09	3.09	3.09	-3.99	19.93	14.21
New Zealand	GBP	3,919.04	998.55	0.34	5.69	-NA-	12.22	9.33	12.27	-4.48	1.96	1.96	1.96	-2.07	17.49	16.34

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Asia	JPY	3,745.17	42,937,099.46	100.00	3.35	8.04	4.28	6.66	1.70	7.38	1.98	1.98	1.98	0.60	18.78	8.34
Pure Asia	JPY	3,938.91	41,770,090.58	97.28	3.30	8.31	4.54	6.58	1.80	7.30	2.11	2.11	2.11	1.12	19.17	8.35
Asia Ex Australia	JPY	2,780.29	35,062,414.31	81.66	3.06	-NA-	-NA-	5.50	0.86	7.44	1.84	1.84	1.84	1.33	13.67	8.63
Asia Dividend +	JPY	3,949.64	34,933,613.09	81.36	3.76	-NA-	-NA-	9.33	3.89	8.04	2.69	2.69	2.69	0.59	11.78	8.26
Australia	JPY	3,907.56	7,874,685.15	18.34	4.65	6.09	3.70	11.03	4.80	7.35	2.60	2.60	2.60	-1.85	21.35	12.18
Pure Australia	JPY	3,068.40	7,525,880.35	17.53	4.63	4.82	2.67	11.87	6.30	5.74	2.71	2.71	2.71	-0.99	23.67	12.32
Japan	JPY	3,923.42	17,568,357.31	40.92	2.42	5.68	3.19	2.87	-1.88	6.41	-0.05	-0.05	-0.05	5.96	20.10	9.12
Hong Kong	JPY	4,152.30	13,451,145.18	31.33	3.32	10.48	6.43	9.46	3.97	10.42	3.92	3.92	3.92	-1.28	23.86	13.24
Singapore	JPY	3,142.76	3,896,287.64	9.07	4.92	8.86	3.79	6.87	4.67	2.65	3.51	3.51	3.51	-7.49	23.32	12.47
New Zealand	JPY	2,925.32	146,624.18	0.34	5.69	-NA-	8.07	8.99	2.44	-3.71	2.38	2.38	2.38	-5.64	20.08	15.81
Australia	AUD	3,187.62	94,629.24	18.34	4.65	6.56	5.79	12.34	7.96	13.79	0.90	0.90	0.90	3.92	15.16	10.96
Pure Australia	AUD	2,501.51	90,437.69	17.53	4.63	5.27	4.73	13.20	9.51	12.09	1.01	1.01	1.01	4.83	17.81	11.35
Hong Kong	HKD	3,857.90	942,944.02	31.33	3.32	12.03	6.12	6.91	7.98	9.51	2.85	2.85	2.85	-0.27	23.23	15.07
Singapore	SGD	2,358.64	47,382.67	9.07	4.92	9.07	3.38	5.53	8.08	1.63	2.26	2.26	2.26	-5.17	19.10	11.21
New Zealand	NZD	2,841.00	1,923.98	0.34	5.69	-NA-	8.46	9.58	5.10	4.67	0.74	0.74	0.74	-0.80	11.14	9.38

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Asia	AUD	3,014.34	515,970.47	100.00	3.35	-NA-	6.39	7.92	4.77	13.83	0.29	0.29	0.29	6.52	9.70	7.11
Pure Asia	AUD	3,170.28	501,946.65	97.28	3.30	-NA-	-NA-	7.84	4.88	13.74	0.42	0.42	0.42	7.07	10.24	7.22
Asia Ex Australia	AUD	2,237.74	421,341.23	81.66	3.06	-NA-	-NA-	6.75	3.91	13.89	0.16	0.16	0.16	7.29	9.25	7.59
Asia Dividend +	AUD	4,008.92	419,793.44	81.36	3.76	-NA-	-NA-	10.63	7.02	14.52	0.99	0.99	0.99	6.50	8.42	7.70
Australia	AUD	3,187.62	94,629.24	18.34	4.65	6.56	5.79	12.34	7.96	13.79	0.90	0.90	0.90	3.92	15.16	10.96
Pure Australia	AUD	2,501.51	90,437.69	17.53	4.63	5.27	4.73	13.20	9.51	12.09	1.01	1.01	1.01	4.83	17.81	11.35
Japan	AUD	3,139.83	211,117.04	40.92	2.42	-NA-	-NA-	4.09	1.08	12.80	-1.70	-1.70	-1.70	12.19	14.82	9.87
Hong Kong	AUD	3,342.03	161,640.95	31.33	3.32	-NA-	-NA-	10.76	7.10	17.05	2.20	2.20	2.20	4.52	15.91	10.95
Singapore	AUD	2,529.48	46,821.27	9.07	4.92	-NA-	-NA-	8.13	7.83	8.81	1.80	1.80	1.80	-2.05	13.88	10.46
New Zealand	AUD	2,823.67	1,761.97	0.34	5.69	-NA-	-NA-	10.28	5.53	2.07	0.68	0.68	0.68	-0.09	13.74	12.38

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Asia	EUR	2,900.59	327,825.69	100.00	2.98	-NA-	6.74	6.23	2.74	6.30	0.69	0.69	0.69	3.65	13.94	7.95
Pure Asia	EUR	3,051.91	318,915.55	97.28	2.94	-NA-	-NA-	6.17	2.87	6.25	0.81	0.81	0.81	4.20	44.14	8.03
Asia Ex Australia	EUR	2,805.20	267,702.29	81.66	2.86	-NA-	-NA-	5.26	2.15	6.63	0.55	0.55	0.55	4.53	44.20	8.24
Asia Dividend +	EUR	3,953.57	266,718.89	81.36	3.34	-NA-	-NA-	8.83	4.87	6.88	1.39	1.39	1.39	3.60	10.41	8.84
Australia	EUR	2,914.54	60,123.39	18.34	3.48	-NA-	-NA-	9.88	4.89	5.18	1.31	1.31	1.31	0.58	44.84	11.91
Pure Australia	EUR	2,286.92	57,460.26	17.53	3.49	-NA-	-NA-	10.70	6.38	3.65	1.42	1.42	1.42	1.53	44.96	12.21
Japan	EUR	2,971.32	134,134.79	40.92	2.05	-NA-	-NA-	2.48	-0.81	5.38	-1.33	-1.33	-1.33	9.18	45.08	8.66
Hong Kong	EUR	3,252.43	102,699.79	31.33	3.32	-NA-	-NA-	9.40	5.51	9.83	2.61	2.61	2.61	1.96	45.32	13.06
Singapore	EUR	2,505.45	29,748.24	9.07	4.92	-NA-	-NA-	6.81	6.22	2.10	2.21	2.21	2.21	-4.45	44.95	12.41
New Zealand	EUR	2,210.08	1,119.48	0.34	3.98	-NA-	-NA-	7.72	2.28	-5.86	1.09	1.09	1.09	-3.37	45.41	15.11
Asia	USD	3,357.30	383,572.44	100.00	2.98	-NA-	3.71	3.57	4.72	5.49	0.90	0.90	0.90	0.99	17.78	9.51
Pure Asia	USD	3,532.35	373,147.14	97.28	2.94	-NA-	-NA-	3.52	4.86	5.44	1.03	1.03	1.03	1.53	44.42	9.69
Asia Ex Australia	USD	2,512.14	313,225.07	81.66	2.86	-NA-	-NA-	2.63	4.12	5.82	0.76	0.76	0.76	1.85	44.57	10.30
Asia Dividend +	USD	3,820.97	312,074.44	81.36	3.34	-NA-	-NA-	6.11	6.90	6.07	1.60	1.60	1.60	0.95	12.26	10.60
Australia	USD	3,402.32	70,347.37	18.34	3.48	-NA-	-NA-	7.14	6.92	4.38	1.52	1.52	1.52	-2.00	44.76	11.42
Pure Australia	USD	2,669.65	67,231.38	17.53	3.49	-NA-	-NA-	7.94	8.43	2.86	1.63	1.63	1.63	-1.07	44.94	11.90
Japan	USD	3,468.60	156,944.41	40.92	2.05	-NA-	-NA-	-0.08	1.11	4.58	-1.12	-1.12	-1.12	6.38	45.28	9.97
Hong Kong	USD	3,796.76	120,163.88	31.33	3.32	-NA-	-NA-	6.66	7.54	8.99	2.83	2.83	2.83	-0.65	45.79	15.10
Singapore	USD	2,924.76	34,806.93	9.07	4.92	-NA-	-NA-	4.14	8.27	1.32	2.43	2.43	2.43	-6.90	45.54	14.58
New Zealand	USD	2,579.96	1,309.85	0.34	3.98	-NA-	-NA-	5.03	4.25	-6.57	1.30	1.30	1.30	-5.85	45.73	16.33

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Asia	GBP	4,124.75	292,412.77	100.00	2.98	-NA-	8.08	6.62	15.53	6.03	1.55	1.55	1.55	4.15	19.19	17.03
Pure Asia	GBP	4,339.81	284,465.13	97.28	2.94	-NA-	-NA-	6.56	11.11	5.97	1.68	1.68	1.68	4.70	44.52	10.19
Asia Ex Australia	GBP	3,086.39	238,784.12	81.66	2.86	-NA-	-NA-	5.64	10.33	6.35	1.41	1.41	1.41	5.03	44.60	10.42
Asia Dividend +	GBP	5,221.15	237,906.95	81.36	3.34	-NA-	-NA-	9.23	13.27	6.60	2.26	2.26	2.26	4.10	12.15	11.51
Australia	GBP	4,180.06	53,628.64	18.34	3.48	-NA-	-NA-	10.28	13.29	4.90	2.18	2.18	2.18	1.07	45.09	12.82
Pure Australia	GBP	3,279.91	51,253.19	17.53	3.49	-NA-	-NA-	11.11	14.89	3.38	2.29	2.29	2.29	2.02	45.28	13.39
Japan	GBP	4,261.49	119,645.06	40.92	2.05	-NA-	-NA-	2.85	7.13	5.11	-0.48	-0.48	-0.48	9.71	45.15	9.85
Hong Kong	GBP	4,664.66	91,605.78	31.33	3.32	-NA-	-NA-	9.80	13.95	9.54	3.49	3.49	3.49	2.45	46.05	15.40
Singapore	GBP	3,593.33	26,534.73	9.07	4.92	-NA-	-NA-	7.20	14.72	1.83	3.09	3.09	3.09	-3.99	45.52	14.21
New Zealand	GBP	3,169.71	998.55	0.34	3.98	-NA-	-NA-	8.11	10.47	-6.10	1.96	1.96	1.96	-2.91	45.80	16.23

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Asia	JPY	3,671.70	42,937,099.46	100.00	2.98	-NA-	4.08	6.29	1.24	6.87	1.97	1.97	1.97	0.36	18.79	8.37
Pure Asia	JPY	3,863.13	41,770,090.58	97.28	2.94	-NA-	-NA-	6.23	1.37	6.82	2.10	2.10	2.10	0.89	44.53	8.38
Asia Ex Australia	JPY	2,747.38	35,062,414.31	81.66	2.86	-NA-	-NA-	5.32	0.66	7.20	1.83	1.83	1.83	1.21	44.62	8.64
Asia Dividend +	JPY	3,859.94	34,933,613.09	81.36	3.34	-NA-	-NA-	8.89	3.34	7.45	2.68	2.68	2.68	0.31	11.89	8.29
Australia	JPY	3,720.93	7,874,685.15	18.34	3.48	-NA-	-NA-	9.95	3.36	5.74	2.60	2.60	2.60	-2.62	45.15	12.18
Pure Australia	JPY	2,919.65	7,525,880.35	17.53	3.49	-NA-	-NA-	10.77	4.82	4.21	2.71	2.71	2.71	-1.70	45.24	12.30
Japan	JPY	3,815.12	17,568,357.31	40.92	2.05	-NA-	-NA-	2.54	-2.25	5.95	-0.07	-0.07	-0.07	5.71	45.60	9.14
Hong Kong	JPY	4,152.30	13,451,145.18	31.33	3.32	-NA-	-NA-	9.46	3.97	10.42	3.92	3.92	3.92	-1.28	45.61	13.24
Singapore	JPY	3,198.65	3,896,287.64	9.07	4.92	-NA-	-NA-	6.87	4.67	2.65	3.51	3.51	3.51	-7.49	45.27	12.47
New Zealand	JPY	2,821.56	146,624.18	0.34	3.98	-NA-	-NA-	7.78	0.79	-5.35	2.38	2.38	2.38	-6.44	45.85	15.60
Australia	AUD	3,035.38	94,629.24	18.34	3.48	-NA-	-NA-	11.25	6.48	12.09	0.90	0.90	0.90	3.11	44.42	10.89
Pure Australia	AUD	2,380.24	90,437.69	17.53	3.49	-NA-	-NA-	12.08	7.99	10.47	1.01	1.01	1.01	4.08	44.52	11.27
Hong Kong	HKD	3,857.90	942,944.02	31.33	3.32	-NA-	-NA-	6.91	7.98	9.51	2.85	2.85	2.85	-0.27	45.79	15.07
Singapore	SGD	2,400.58	47,382.67	9.07	4.92	-NA-	-NA-	5.53	8.08	1.63	2.26	2.26	2.26	-5.17	44.66	11.21
New Zealand	NZD	2,737.17	1,923.98	0.34	3.98	-NA-	-NA-	8.36	3.40	2.89	0.74	0.74	0.74	-1.64	44.08	9.34

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Asia	AUD	2,955.21	515,970.47	100.00	2.98	-NA-	6.94	7.55	4.29	13.29	0.28	0.28	0.28	6.26	11.10	7.12
Pure Asia	AUD	3,109.29	501,946.65	97.28	2.94	-NA-	-NA-	7.49	4.43	13.24	0.41	0.41	0.41	6.82	43.88	7.23
Asia Ex Australia	AUD	2,211.26	421,341.23	81.66	2.86	-NA-	-NA-	6.57	3.70	13.64	0.14	0.14	0.14	7.16	43.99	7.59
Asia Dividend +	AUD	3,917.88	419,793.44	81.36	3.34	-NA-	-NA-	10.18	6.46	13.91	0.98	0.98	0.98	6.21	8.49	7.70
Australia	AUD	3,035.38	94,629.24	18.34	3.48	-NA-	-NA-	11.25	6.48	12.09	0.90	0.90	0.90	3.11	44.42	10.89
Pure Australia	AUD	2,380.24	90,437.69	17.53	3.49	-NA-	-NA-	12.08	7.99	10.47	1.01	1.01	1.01	4.08	44.52	11.27
Japan	AUD	3,053.17	211,117.04	40.92	2.05	-NA-	-NA-	3.75	0.70	12.31	-1.72	-1.72	-1.72	11.93	45.05	9.87
Hong Kong	AUD	3,342.03	161,640.95	31.33	3.32	-NA-	-NA-	10.76	7.10	17.05	2.20	2.20	2.20	4.52	44.86	10.95
Singapore	AUD	2,574.47	46,821.27	9.07	4.92	-NA-	-NA-	8.13	7.83	8.81	1.80	1.80	1.80	-2.05	44.45	10.46
New Zealand	AUD	2,270.96	1,761.97	0.34	3.98	-NA-	-NA-	9.06	3.83	0.33	0.68	0.68	0.68	-0.94	44.85	12.24

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Asia	EUR	1,546.07	327,825.69	100.00	0.00	5.44	3.22	3.08	-0.36	3.05	0.59	0.59	0.59	1.85	13.99	8.07
Pure Asia	EUR	1,680.10	318,915.55	97.28	0.00	5.88	3.63	3.05	-0.24	3.00	0.71	0.71	0.71	2.38	14.40	8.15
Asia Ex Australia	EUR	1,986.76	267,702.29	81.66	0.00	-NA-	-NA-	2.44	-0.80	3.49	0.43	0.43	0.43	2.76	10.94	8.36
Asia Dividend +	EUR	2,386.89	266,718.89	81.36	0.00	-NA-	-NA-	4.91	1.22	3.17	1.27	1.27	1.27	1.56	10.51	8.93
Australia	EUR	995.58	60,123.39	18.34	0.00	0.85	0.32	5.46	1.28	1.40	1.31	1.31	1.31	-1.40	17.63	11.87
Pure Australia	EUR	769.17	57,460.26	17.53	0.00	-0.45	-0.73	6.14	2.62	-0.01	1.42	1.42	1.42	-0.35	20.44	12.15
Japan	EUR	2,200.45	134,134.79	40.92	0.00	4.69	3.38	0.59	-2.87	2.90	-1.47	-1.47	-1.47	7.78	16.86	8.74
Hong Kong	EUR	1,867.47	102,699.79	31.33	0.00	8.31	5.66	5.69	1.79	6.26	2.61	2.61	2.61	0.16	19.84	13.31
Singapore	EUR	1,280.61	29,748.24	9.07	0.00	6.36	2.17	2.36	1.34	-2.21	1.76	1.76	1.76	-7.45	17.99	12.31
New Zealand	EUR	1,347.84	1,119.48	0.34	0.00	-NA-	4.16	3.21	-1.55	-9.50	1.09	1.09	1.09	-5.25	19.64	15.16
Asia	USD	1,787.95	383,572.44	100.00	0.00	5.70	0.29	0.50	1.56	2.26	0.80	0.80	0.80	-0.76	17.79	9.62
Pure Asia	USD	1,942.94	373,147.14	97.28	0.00	6.14	0.69	0.48	1.69	2.21	0.93	0.93	0.93	-0.24	18.24	9.79
Asia Ex Australia	USD	1,779.26	313,225.07	81.66	0.00	-NA-	-NA-	-0.12	1.11	2.71	0.64	0.64	0.64	0.13	12.93	10.40
Asia Dividend +	USD	2,306.83	312,074.44	81.36	0.00	-NA-	-NA-	2.29	3.18	2.39	1.49	1.49	1.49	-1.04	12.30	10.69
Australia	USD	1,162.19	70,347.37	18.34	0.00	1.14	-2.52	2.82	3.23	0.63	1.52	1.52	1.52	-3.92	19.92	11.40
Pure Australia	USD	897.90	67,231.38	17.53	0.00	-0.16	-3.55	3.49	4.60	-0.77	1.63	1.63	1.63	-2.90	22.83	11.84
Japan	USD	2,568.72	156,944.41	40.92	0.00	4.99	0.45	-1.92	-1.00	2.11	-1.25	-1.25	-1.25	5.02	19.13	10.01
Hong Kong	USD	2,180.01	120,163.88	31.33	0.00	8.62	2.66	3.05	3.75	5.46	2.83	2.83	2.83	-2.40	23.35	15.35
Singapore	USD	1,494.93	34,806.93	9.07	0.00	6.67	-0.73	-0.20	3.30	-2.96	1.98	1.98	1.98	-9.82	22.78	14.45
New Zealand	USD	1,160.23	1,309.85	0.34	0.00	-NA-	1.20	0.63	0.35	-10.19	1.30	1.30	1.30	-7.68	19.22	16.46

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Asia	GBP	2,196.65	292,412.77	100.00	0.00	6.86	4.51	3.46	7.62	2.78	1.46	1.46	1.46	2.35	15.22	10.02
Pure Asia	GBP	2,387.08	284,465.13	97.28	0.00	7.32	4.93	3.43	7.75	2.73	1.58	1.58	1.58	2.88	15.67	10.23
Asia Ex Australia	GBP	2,185.98	238,784.12	81.66	0.00	-NA-	-NA-	2.81	7.13	3.22	1.29	1.29	1.29	3.26	12.08	10.51
Asia Dividend +	GBP	3,152.17	237,906.95	81.36	0.00	-NA-	-NA-	5.29	9.33	2.90	2.15	2.15	2.15	2.05	12.28	11.51
Australia	GBP	1,427.86	53,628.64	18.34	0.00	2.26	1.58	5.84	9.38	1.14	2.18	2.18	2.18	-0.92	18.26	12.56
Pure Australia	GBP	1,103.15	51,253.19	17.53	0.00	0.95	0.51	6.53	10.83	-0.27	2.29	2.29	2.29	0.14	21.70	13.09
Japan	GBP	3,155.91	119,645.06	40.92	0.00	6.16	4.68	0.96	4.90	2.63	-0.61	-0.61	-0.61	8.30	16.95	9.84
Hong Kong	GBP	2,678.34	91,605.78	31.33	0.00	9.83	6.98	6.07	9.93	5.99	3.49	3.49	3.49	0.65	21.46	15.69
Singapore	GBP	1,836.66	26,534.73	9.07	0.00	7.86	3.45	2.73	9.46	-2.47	2.64	2.64	2.64	-7.00	19.73	14.07
New Zealand	GBP	1,698.00	998.55	0.34	0.00	-NA-	5.46	3.59	6.32	-9.74	1.96	1.96	1.96	-4.80	18.52	16.28

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Asia	JPY	1,955.38	42,937,099.46	100.00	0.00	4.34	0.65	3.14	-1.81	3.60	1.87	1.87	1.87	-1.38	18.79	8.48
Pure Asia	JPY	2,124.89	41,770,090.58	97.28	0.00	4.77	1.05	3.11	-1.69	3.55	2.00	2.00	2.00	-0.87	19.14	8.47
Asia Ex Australia	JPY	1,945.87	35,062,414.31	81.66	0.00	-NA-	-NA-	2.50	-2.25	4.05	1.71	1.71	1.71	-0.50	13.68	8.70
Asia Dividend +	JPY	2,330.36	34,933,613.09	81.36	0.00	-NA-	-NA-	4.97	-0.25	3.72	2.57	2.57	2.57	-1.67	11.83	8.39
Australia	JPY	1,271.03	7,874,685.15	18.34	0.00	-0.16	-2.18	5.52	-0.20	1.95	2.60	2.60	2.60	-4.53	21.27	12.25
Pure Australia	JPY	981.98	7,525,880.35	17.53	0.00	-1.44	-3.21	6.20	1.12	0.53	2.71	2.71	2.71	-3.51	23.60	12.33
Japan	JPY	2,830.60	17,568,357.31	40.92	0.00	3.91	0.80	0.65	-4.29	3.45	-0.21	-0.21	-0.21	4.36	20.07	9.26
Hong Kong	JPY	2,384.16	13,451,145.18	31.33	0.00	7.23	3.02	5.75	0.30	6.84	3.92	3.92	3.92	-3.02	23.85	13.32
Singapore	JPY	1,634.92	3,896,287.64	9.07	0.00	5.30	-0.38	2.42	-0.14	-1.69	3.06	3.06	3.06	-10.39	23.16	12.46
New Zealand	JPY	1,267.45	146,624.18	0.34	0.00	-NA-	1.56	3.27	-2.99	-9.02	2.38	2.38	2.38	-8.26	19.89	15.46
Australia	AUD	1,036.75	94,629.24	18.34	0.00	0.27	-0.20	6.77	2.81	8.07	0.90	0.90	0.90	1.09	14.75	10.78
Pure Australia	AUD	800.88	90,437.69	17.53	0.00	-1.01	-1.26	7.46	4.17	6.57	1.01	1.01	1.01	2.16	17.84	11.14
Hong Kong	HKD	2,215.73	942,944.02	31.33	0.00	8.73	2.72	3.29	4.17	5.96	2.85	2.85	2.85	-2.03	23.30	15.31
Singapore	SGD	1,229.29	47,382.67	9.07	0.00	5.51	-0.78	1.13	3.12	-2.66	1.81	1.81	1.81	-8.14	18.84	11.12
New Zealand	NZD	1,230.95	1,923.98	0.34	0.00	-NA-	1.94	3.83	-0.47	-1.09	0.74	0.74	0.74	-3.56	11.32	9.76

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Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,573.81	515,970.47	100.00	0.00	-NA-	2.68	4.36	1.15	9.82	0.19	0.19	0.19	4.42	9.71	7.11
Pure Asia	AUD	1,710.24	501,946.65	97.28	0.00	-NA-	-NA-	4.34	1.27	9.77	0.31	0.31	0.31	4.96	10.24	7.23
Asia Ex Australia	AUD	1,566.16	421,341.23	81.66	0.00	-NA-	-NA-	3.71	0.70	10.30	0.03	0.03	0.03	5.35	9.23	7.57
Asia Dividend +	AUD	2,365.34	419,793.44	81.36	0.00	-NA-	-NA-	6.21	2.76	9.95	0.87	0.87	0.87	4.12	8.43	7.66
Australia	AUD	1,036.75	94,629.24	18.34	0.00	0.27	-0.20	6.77	2.81	8.07	0.90	0.90	0.90	1.09	14.75	10.78
Pure Australia	AUD	800.88	90,437.69	17.53	0.00	-1.01	-1.26	7.46	4.17	6.57	1.01	1.01	1.01	2.16	17.84	11.14
Japan	AUD	2,261.07	211,117.04	40.92	0.00	-NA-	-NA-	1.84	-1.40	9.66	-1.86	-1.86	-1.86	10.49	14.79	9.89
Hong Kong	AUD	1,918.92	161,640.95	31.33	0.00	-NA-	-NA-	7.00	3.33	13.25	2.20	2.20	2.20	2.69	15.95	11.06
Singapore	AUD	1,315.89	46,821.27	9.07	0.00	-NA-	-NA-	3.63	2.88	4.22	1.35	1.35	1.35	-5.12	13.46	10.31
New Zealand	AUD	1,223.41	1,761.97	0.34	0.00	-NA-	-NA-	4.50	-0.06	-3.55	0.68	0.68	0.68	-2.87	15.63	12.29

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,857.90	942,944.02	-NA-	3.32	12.03	6.12	6.91	7.98	9.51	2.85	2.85	2.85	-0.27	23.23	15.07
Singapore	SGD	2,358.64	47,382.67	-NA-	4.92	9.07	3.38	5.53	8.08	1.63	2.26	2.26	2.26	-5.17	19.10	11.21
New Zealand	NZD	2,841.00	1,923.98	-NA-	5.69	-NA-	8.46	9.58	5.10	4.67	0.74	0.74	0.74	-0.80	11.14	9.38
JPMorgan New Zealand Bonds	LOCAL	465.79	-NA-	-NA-	-NA-	6.31	6.15	5.00	3.89	4.68	0.48	0.48	0.48	2.79	1.54	1.54
JPMorgan Singapore Bonds	LOCAL	183.14	-NA-	-NA-	-NA-	-NA-	2.64	2.12	2.30	-0.73	0.44	0.44	0.44	-0.56	1.86	1.86
JPMorgan Hong Kong Bonds	LOCAL	178.78	-NA-	-NA-	-NA-	-NA-	1.91	1.14	0.45	-1.72	0.45	0.45	0.45	-0.13	1.55	1.55
JPMorgan Japan Bonds	LOCAL	290.07	-NA-	-NA-	-NA-	1.97	2.33	2.30	1.98	1.09	-0.23	-0.23	-0.23	0.66	0.79	0.79
JPMorgan Australia Bonds	LOCAL	1,089.84	-NA-	-NA-	-NA-	5.65	5.83	4.25	2.94	3.08	0.09	0.09	0.09	1.17	2.75	2.75

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Asia Weight Jul-18
Mitsui Fudosan Co., Ltd.	JA	19,216.29	5.86
Sun Hung Kai Properties Limited	HK	19,016.50	5.80
Link REIT	HK	18,189.40	5.55
Cheung Kong (Holdings) Ltd.	HK	17,589.84	5.37
Mitsubishi Estate Company, Limited	JA	17,475.13	5.33
Scentre Group	AUD	13,801.96	4.21
Sumitomo Realty & Development Co Ltd	JA	13,461.60	4.11
Goodman Group	AU	10,807.52	3.30
Wharf Real Estate Investment	HK	7,559.52	2.31
Hongkong Land Holdings	HK	7,252.47	2.21
New World Development Company Limited	HK	6,880.65	2.10
Dexus Property Group	AU	6,514.54	1.99
Stockland Trust Group	AU	6,413.27	1.96
Nippon Building Fund of Japan	JA	6,007.06	1.83
GPT Group	AU	5,917.24	1.80
Japan Real Estate Investment Corp.	JA	5,795.01	1.77
Henderson Land Development Company Ltd	HK	5,619.49	1.71
Vicinity Centres	AU	5,414.52	1.65
Mirvac Group	AU	5,369.72	1.64
CapitaLand Limited	SI	5,092.33	1.55

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float Asia Weight Jul-18
FTSE EPRA/NAREIT Asia	79	327,825.69	100.00
FTSE EPRA/NAREIT Japan	40	134,134.79	40.92
FTSE EPRA/NAREIT Hong Kong	14	102,699.79	31.33
FTSE EPRA/NAREIT Australia	12	60,123.39	18.34
FTSE EPRA/NAREIT Singapore	12	29,748.24	9.07
FTSE EPRA/NAREIT New Zealand	1	1,119.48	0.34

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Link REIT	Rental	Retail	HK	8.58	0	8.58
Suntec REIT	Rental	Diversified	SI	6.36	1.43	7.79
Keppel REIT	Rental	Office	SI	6.36	1.29	7.65
Daiwa Office Investment	Rental	Office	JP	7.08	0.02	7.1
Swire Properties	Rental	Diversified	HK	6.55	0	6.55
Fortune Real Estate Investment	Rental	Retail	SI	6.29	0	6.29
CapitaLand Commercial Trust	Rental	Diversified	SI	5.42	0.48	5.9
CapitaLand Mall Trust	Rental	Retail	SI	4.35	1.36	5.71
Sino Land Company Limited	Non-Rental	Diversified	HK	5.64	0	5.64
Henderson Land Development	Non-Rental	Diversified	HK	5.42	0	5.42
Mapletree Industrial Trust	Rental	Industrial	SI	3.63	1.55	5.18
Mirvac Group	Non-Rental	Diversified	AU	5.07	0	5.07
Daiwahouse REIT Investment	Rental	Residential	JA	4.98	0	4.98
Nippon Accommodations Fund	Rental	Residential	JA	4.96	0	4.96
Stockland Trust Group	Non-Rental	Diversified	AU	4.53	0	4.53
Advance Residence Investments	Rental	Residential	JA	2.5	1.87	4.37
Tokyu REIT	Rental	Diversified	JA	2.35	1.82	4.17
Ascendas REIT	Rental	Industrial	SI	4.17	0	4.17
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	3.89	0	3.89
Dexus Property Group	Rental	Office	AU	3.81	0	3.81

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-1.31	0	-1.31
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-1.33	0	-1.33
Investa Office Fund	Rental	Office	AU	-1.34	0	-1.34
Charter Hall Retail REIT	Rental	Retail	AU	-1.43	0	-1.43
Kenedix Office Investment	Rental	Office	JA	-1.45	0	-1.45
Orix JREIT Inc	Rental	Diversified	JA	-1.53	0	-1.53
Nippon Prologis REIT	Rental	Industrial	JA	-1.61	0	-1.61
Activia Properties	Rental	Diversified	JA	-1.77	0.01	-1.76
Aeon Mall Co. Ltd.	Rental	Retail	JA	-1.81	0	-1.81
Hysan Development Company	Rental	Diversified	HK	-1.94	0	-1.94
Shopping Centres Australasia	Rental	Retail	AU	-2.04	0	-2.04
Japan Logistics Fund	Rental	Industrial	JA	-4.3	1.99	-2.3
Nippon Building Fund of Japan	Rental	Office	JA	-2.66	0	-2.66
Scentre Group	Rental	Retail	AUD	-3.19	0	-3.19
NTT Urban Development	Rental	Office	JA	-3.28	0	-3.28
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversified	HK	-3.61	0	-3.61
AEON REIT Investment	Rental	Retail	JA	-6.42	2.29	-4.13
UOL Group	Non-Rental	Diversified	SI	-5.91	0	-5.91
Hulic	Non-Rental	Diversified	JA	-7.52	0	-7.52
City Developments	Non-Rental	Diversified	SI	-8.42	0	-8.42

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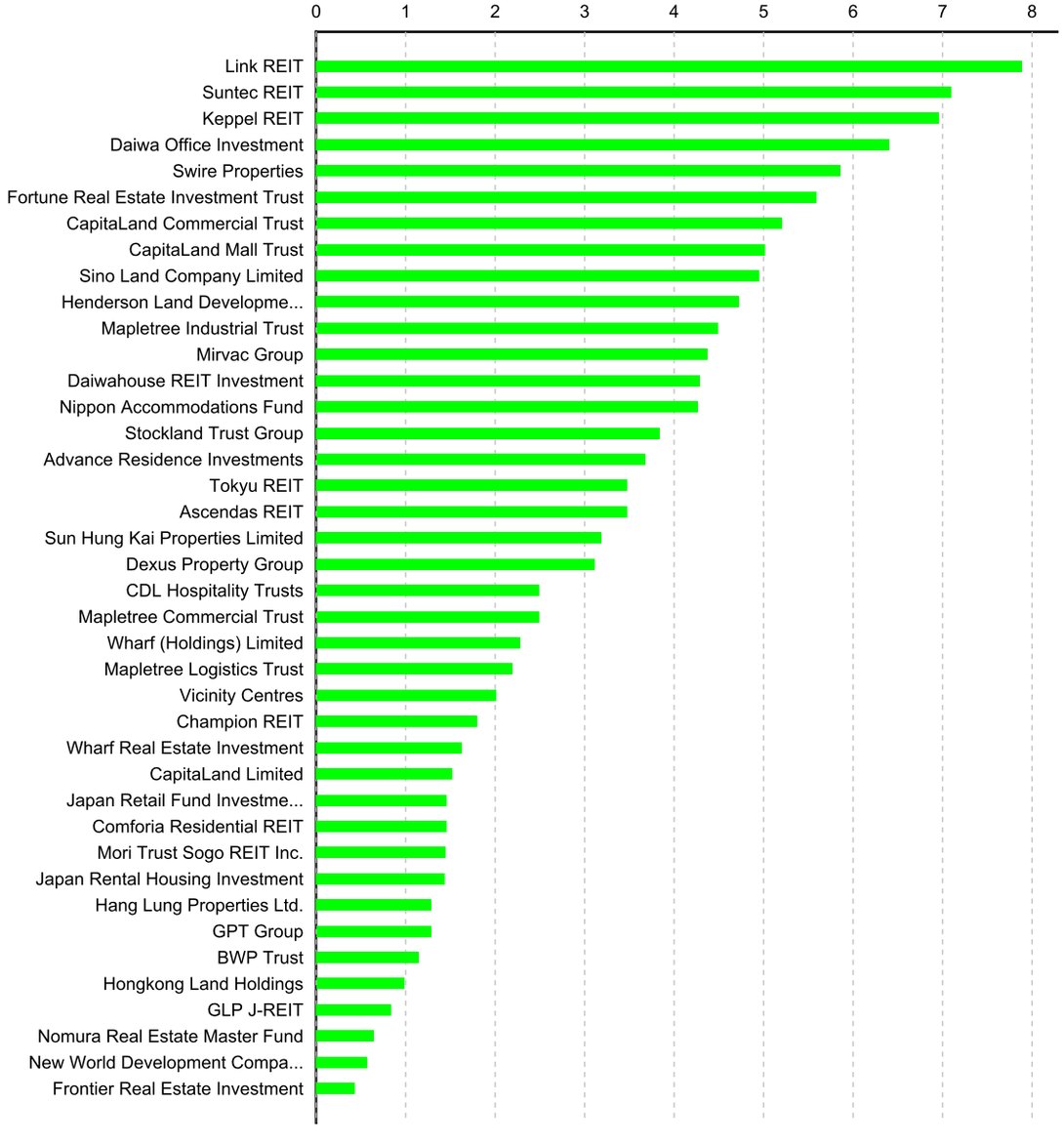

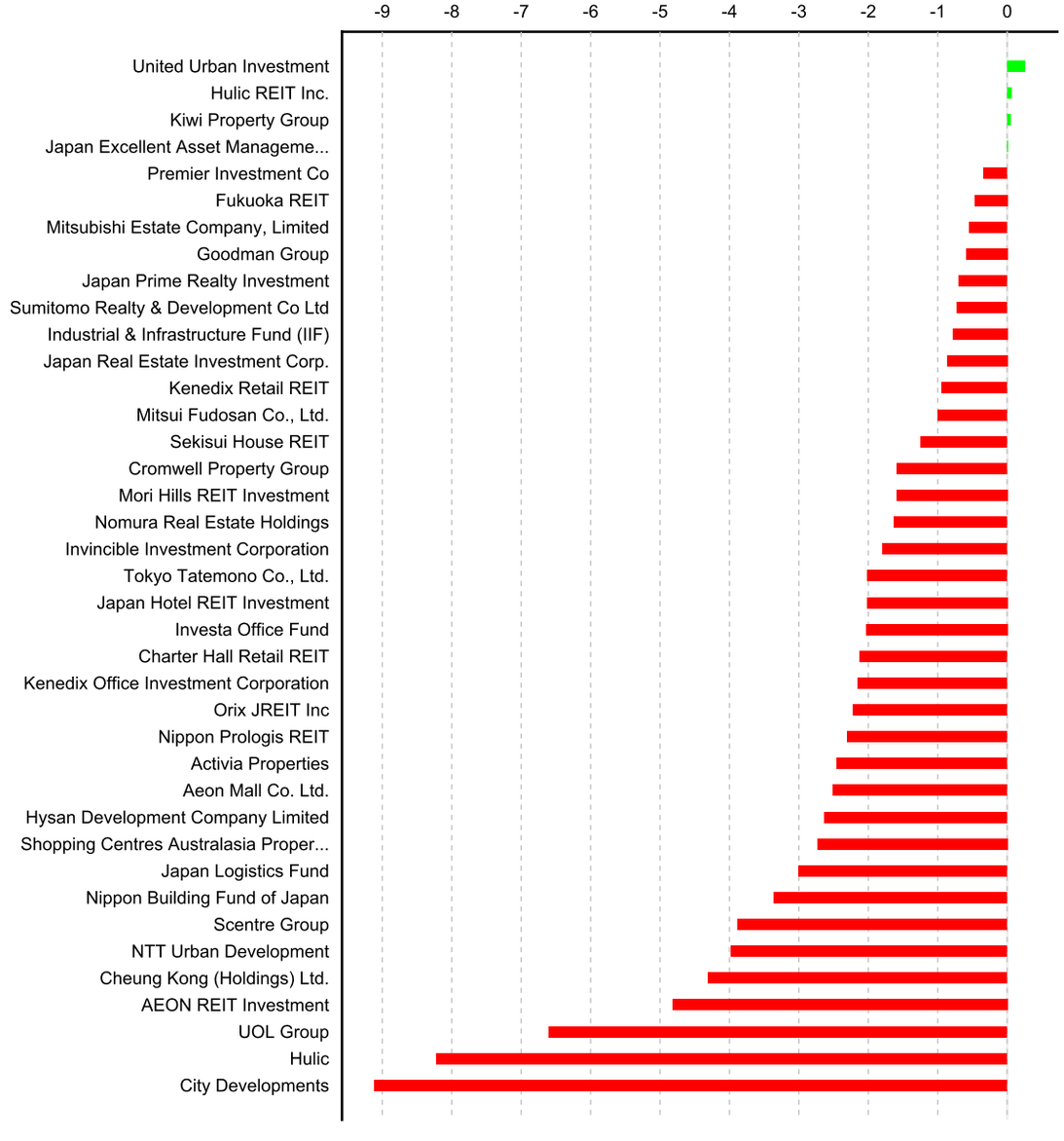

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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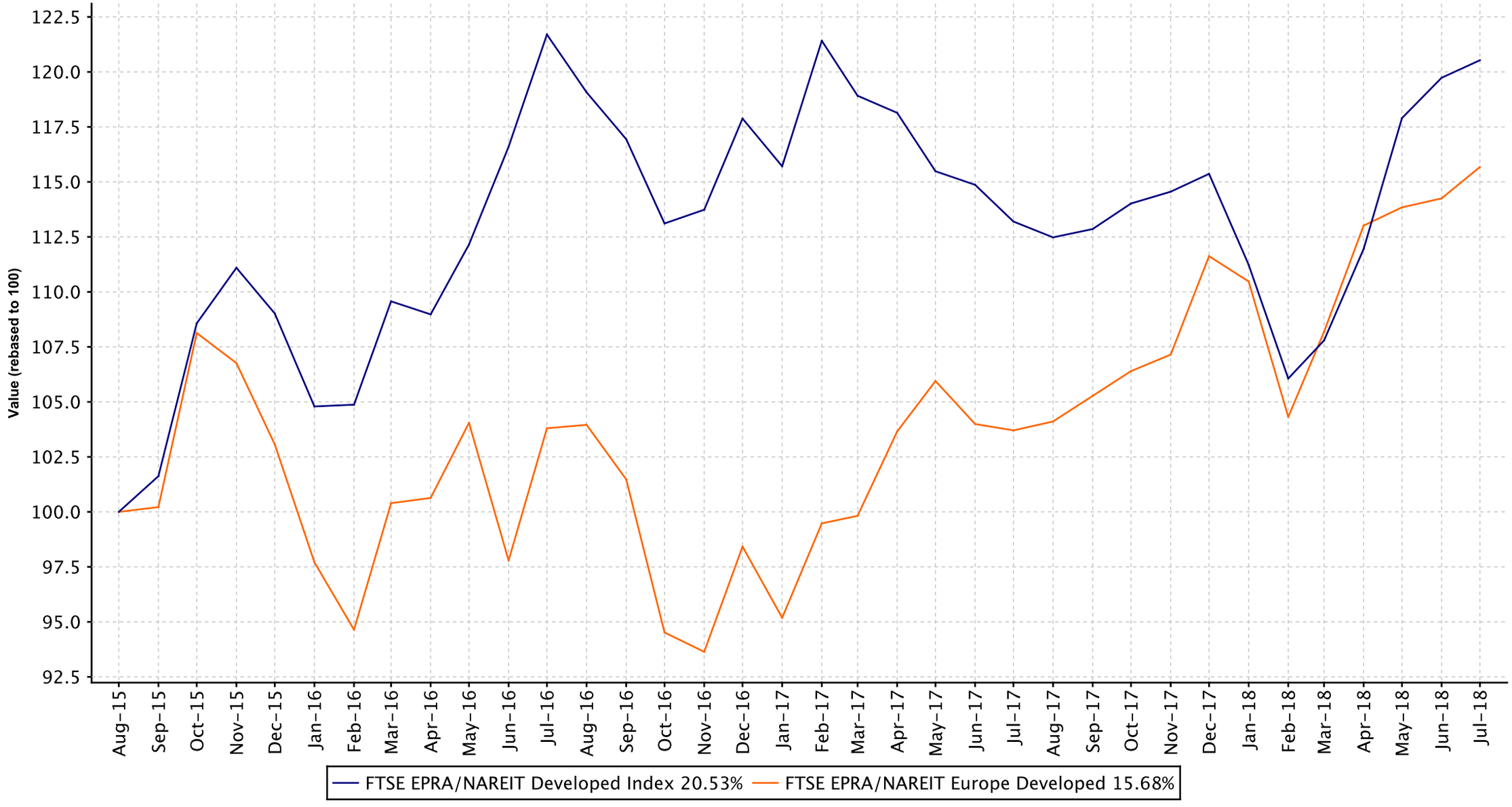
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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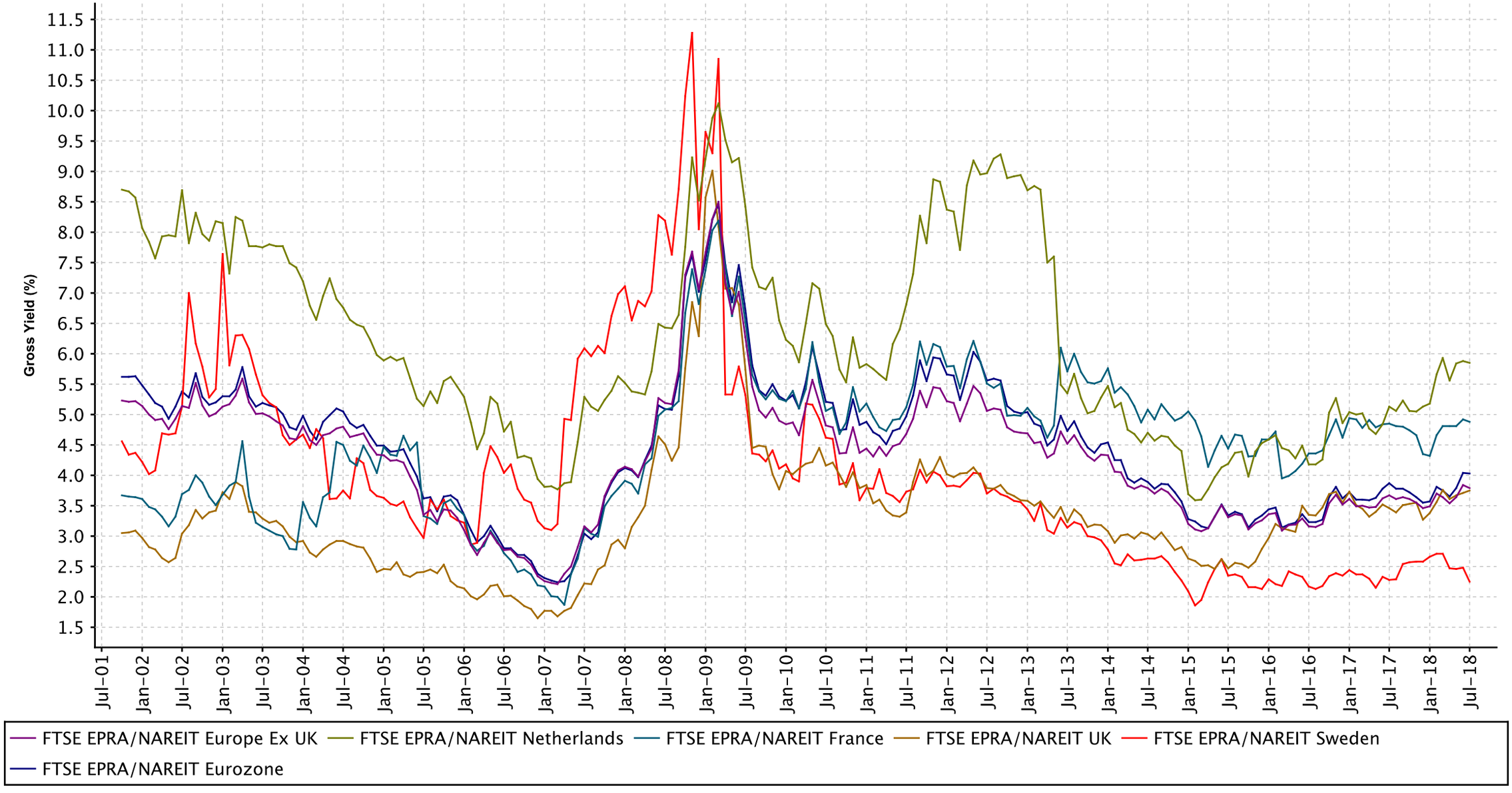
Graph 17: Dividend Yields



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FTSE EPRA/NAREIT Developed Europe Index Series - Dividends: July

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
3 July 2018	Allreal Holding AG	Rental	Diversified	CHF	6.25	4.03
5 July 2018	Hibernia REIT plc	Rental	Office	EUR	0.019	2.06
5 July 2018	Workspace Group Plc	Rental	Office	GBP	0.1855	2.14
9 July 2018	Hemfosa Fastigheter	Rental	Diversified	SEK	1.2	4.3
12 July 2018	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	3.95
12 July 2018	Primary Health Properties	Rental	Healthcare	GBX	0.0135	4.4
12 July 2018	Safestore Ltd.	Rental	Self Storage	GBP	0.051	2.68
12 July 2018	Sirius Real Estate Limited	Rental	Diversified	GBX	0.014156	4.42
19 July 2018	Tritax Big Box REIT	Rental	Industrial	GBX	0.01675	4.16
23 July 2018	NSI N.V.	Rental	Office	EUR	1.04	6.26
26 July 2018	Custodian REIT plc	Rental	Diversified	GBX	0.016375	5.3
26 July 2018	Wereldhave NV	Rental	Retail	EUR	0.63	9.5
27 July 2018	Retail Estates	Rental	Retail	EUR	3.6	3.57

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Europe Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	29.92	2,064	0.16	0.88	2.67	5.27	10.87	28.19	24.92	40.92	4.84	4.84	0.00	4.84	4.84	19.05	33.26	15.28
Austria Total					2,064	0.16	0.88	2.67													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Europe Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cofinimmo	Rental	Diversifie	REIT	112.00	2,488	0.20	1.06	6.83	4.08	2.73	10.88	9.92	12.70	6.06	6.06	0.00	6.06	6.06	10.18	12.68	9.75
WDP	Rental	Industrial	REIT	114.80	1,932	0.15	0.83	3.92	-NA-	14.31	21.82	21.34	27.20	5.90	5.90	0.00	5.90	5.90	27.69	15.10	12.21
Aedifica	Rental	Healthcar	REIT	81.60	1,467	0.12	0.63	2.35	-NA-	11.00	13.95	18.44	6.24	4.48	4.48	0.00	4.48	4.48	3.66	13.69	13.08
Befimmo SA	Rental	Office	REIT	51.40	992	0.08	0.42	6.71	3.75	2.64	6.03	2.40	4.62	-2.65	-2.65	0.00	-2.65	-2.65	-2.41	15.81	11.04
Retail Estates	Rental	Retail	REIT	77.40	507	0.04	0.22	4.65	-NA-	-NA-	-NA-	-NA-	6.12	6.16	1.44	4.72	6.16	6.16	9.74	12.84	12.84
Xior Student Housing NV	Rental	Residenti	REIT	36.10	357	0.03	0.15	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	-4.75	-4.75	0.00	-4.75	-4.75	-4.88	15.48	15.48
Intervest Offices & Warehouses NV	Rental	Industrial/	REIT	22.40	356	0.03	0.15	6.25	-NA-	3.56	10.14	6.60	4.41	3.46	3.46	0.00	3.46	3.46	5.82	17.52	10.95
Wereldhave Belgium	Rental	Retail	REIT	95.60	210	0.02	0.09	5.33	4.72	10.55	6.91	4.59	0.77	-2.25	-2.25	0.00	-2.25	-2.25	5.72	13.31	11.49
Leasinvest Real Estate	Rental	Diversifie	REIT	97.20	197	0.02	0.08	5.14	-NA-	8.37	11.89	8.72	0.10	1.46	1.46	0.00	1.46	1.46	6.46	15.36	10.12
Belgium Total					8,504	0.69	3.63	4.96													

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Europe Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo	Rental	Residenta	Non REIT	9.05	784	0.06	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.09	-1.09	0.00	-1.09	-1.09	-NA-	4.15	4.15
Citycon Oyj	Rental	Retail	Non REIT	1.80	690	0.05	0.30	0.56	-NA-	4.07	1.53	-4.26	-16.50	-2.91	-2.91	0.00	-2.91	-2.91	-13.63	22.37	12.63
Technopolis Plc	Rental	Office	Non REIT	3.86	544	0.04	0.23	2.33	-NA-	2.70	3.50	9.26	7.92	0.13	0.13	0.00	0.13	0.13	-5.50	24.63	16.50
Finland Total					2,018	0.15	0.87	0.82													

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Europe Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	145.90	7,532	0.59	3.22	3.63	7.77	10.05	13.64	12.33	18.50	1.81	1.81	0.00	1.81	1.81	-1.75	31.52	15.51
Klepierre SA	Rental	Retail	REIT	32.27	6,443	0.51	2.76	6.07	9.27	6.49	4.65	-3.06	-0.42	0.06	0.06	0.00	0.06	0.06	-6.64	23.93	13.29
Covivio	Rental	Diversifie	REIT	89.15	3,185	0.25	1.36	5.05	11.96	4.98	12.83	9.18	14.72	0.06	0.06	0.00	0.06	0.06	-0.88	22.70	13.78
Icade SA	Rental	Diversifie	REIT	82.80	2,654	0.21	1.14	5.19	8.06	5.84	8.55	11.99	20.02	3.11	3.11	0.00	3.11	3.11	6.31	19.12	12.94
Carmila S.A.	Rental	Retail	REIT	23.20	704	0.06	0.30	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	-2.73	0.00	-2.73	-2.73	3.17	8.60	8.60
Mercialys	Rental	Retail	REIT	15.32	627	0.05	0.27	7.11	-NA-	-0.35	7.24	-3.25	-4.04	2.75	2.75	0.00	2.75	2.75	-13.26	17.09	13.49
France Total					21,144	1.67	9.05	4.88													

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Vonovia SE	Rental	Residenti	Non REIT	41.41	21,165	1.67	9.05	3.19	-NA-	-NA-	21.93	16.48	24.77	1.59	1.59	0.00	1.59	1.59	3.24	15.24	13.50
Deutsche Wohnen SE	Rental	Residenti	Non REIT	41.66	14,775	1.17	6.32	1.92	-NA-	26.81	27.70	24.76	26.80	0.63	0.63	0.00	0.63	0.63	16.46	39.03	16.30
LEG Immobilien AG	Rental	Residenti	Non REIT	96.24	6,081	0.48	2.60	3.16	-NA-	-NA-	24.96	16.36	22.13	3.39	3.39	0.00	3.39	3.39	4.19	15.80	15.03
Aroundtown SA	Non-Rental	Diversifie	Non REIT	7.14	4,454	0.35	1.91	5.56	-NA-	-NA-	-NA-	-NA-	-NA-	1.49	1.49	0.00	1.49	1.49	-NA-	9.99	9.99
TAG Immobilien-AG	Rental	Residenti	Non REIT	19.35	2,440	0.19	1.04	3.36	6.22	17.07	19.88	27.08	44.20	2.76	2.76	0.00	2.76	2.76	26.26	27.96	12.03
Grand City Properties	Rental	Residenti	Non REIT	22.22	2,417	0.19	1.03	3.29	-NA-	-NA-	-NA-	14.87	31.07	-0.09	-0.09	0.00	-0.09	-0.09	16.79	20.52	16.44
Alstria office REIT AG	Rental	Office	REIT	13.28	2,099	0.17	0.90	3.92	-NA-	6.22	14.66	5.63	11.34	3.19	3.19	0.00	3.19	3.19	6.98	26.39	10.64
TLG Immobilien AG	Rental	Diversifie	Non REIT	22.36	1,896	0.15	0.81	3.67	-NA-	-NA-	-NA-	14.87	26.60	-2.10	-2.10	0.00	-2.10	-2.10	4.67	15.24	13.52
Deutsche EuroShop AG	Rental	Retail	Non REIT	30.16	1,539	0.12	0.66	4.81	-NA-	6.64	3.15	-5.36	-10.26	4.46	-0.33	4.79	4.46	4.46	-6.91	15.98	11.46
ADO Properties SA	Rental	Residenti	Non REIT	48.80	1,420	0.11	0.61	1.23	-NA-	-NA-	-NA-	36.94	29.47	4.81	4.81	0.00	4.81	4.81	16.84	18.25	18.25
Hamborner REIT	Rental	Diversifie	REIT	9.12	692	0.05	0.30	4.93	-NA-	-NA-	10.45	6.69	5.58	0.11	0.11	0.00	0.11	0.11	-3.31	14.96	12.60
DIC Asset AG	Non-Rental	Diversifie	Non REIT	9.76	432	0.03	0.18	6.56	-NA-	0.07	10.63	12.10	14.00	1.56	1.56	0.00	1.56	1.56	-1.23	36.37	13.61
Adler Real Estate AG	Rental	Residenti	Non REIT	14.28	422	0.03	0.18	0.00	-NA-	-NA-	-NA-	3.57	7.81	-0.83	-0.83	0.00	-0.83	-0.83	7.49	37.08	19.52
Germany Total					59,833	4.71	25.59	3.12													

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Green REIT Plc	Rental	Office	REIT	1.51	1,035	0.08	0.44	5.05	-NA-	-NA-	-NA-	2.09	7.33	1.76	1.76	0.00	1.76	1.76	-1.48	15.92	13.10
Hibernia REIT plc	Rental	Office	REIT	1.46	1,008	0.08	0.43	2.06	-NA-	-NA-	-NA-	5.02	5.92	-1.67	-2.93	1.27	-1.66	-1.67	-2.49	13.74	13.38
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.37	481	0.04	0.21	3.78	-NA-	-NA-	-NA-	-NA-	6.42	-0.43	-0.43	0.00	-0.43	-0.43	-6.60	7.58	7.58
Ireland Total					2,525	0.20	1.08	3.61													

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Azrieli Group Ltd	Rental	Diversifie	Non REIT	17,570.00	1,495	0.12	0.64	2.44	-NA-	-NA-	9.62	3.98	-9.64	-3.14	-3.14	0.00	-3.14	-3.14	-9.55	14.21	13.04
Israel Index Total					1,495	0.12	0.64	2.44													

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Beni Stabili SpA	Rental	Office	REIT	0.76	768	0.06	0.33	4.37	-NA-	3.39	13.48	5.48	16.74	0.60	0.60	0.00	0.60	0.60	2.20	29.04	19.16
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	7.23	352	0.03	0.15	6.91	-NA-	-4.93	8.22	0.55	0.80	5.07	5.07	0.00	5.07	5.07	-13.73	31.02	24.29
Italy Total					1,121	0.09	0.48	5.17													

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Unibail-Rodamco-Westfield	Rental	Retail	REIT	189.85	25,502	2.01	10.91	5.69	-NA-	6.69	5.59	-3.09	-5.06	0.69	0.69	0.00	0.69	0.69	-4.45	17.72	12.66
Eurocommercial Properties NV	Rental	Retail	REIT	36.20	1,726	0.14	0.74	5.80	6.82	6.21	10.07	2.51	12.04	-0.44	-0.44	0.00	-0.44	-0.44	-0.30	18.89	15.47
Wereldhave NV	Rental	Retail	REIT	31.78	1,280	0.10	0.55	9.25	3.86	0.89	0.64	-8.26	-15.15	-3.71	-5.59	1.87	-3.72	-3.71	-15.12	20.14	18.00
Vastned Retail NV	Rental	Retail	REIT	38.85	706	0.06	0.30	5.28	3.55	2.05	9.12	2.80	5.96	-3.84	-3.84	0.00	-3.84	-3.84	-2.52	21.70	13.95
NSI N.V.	Rental	Office	REIT	33.35	582	0.05	0.25	6.48	8.21	-10.96	-2.16	4.36	10.69	-4.21	-7.10	2.90	-4.20	-4.21	2.14	20.31	13.71
Netherlands Total					29,795	2.36	12.75	5.85													

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Entra ASA	Rental	Office	Non REIT	119.00	1,364	0.11	0.58	3.45	-NA-	-NA-	-NA-	20.39	17.80	7.01	7.01	0.00	7.01	7.01	-0.74	13.18	12.91
Norway Total					1,364	0.11	0.58	3.45													

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Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	12.65	4,215	0.33	1.80	1.74	-NA-	-NA-	-NA-	9.94	13.10	1.57	1.57	0.00	1.57	1.57	12.13	14.99	14.31
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	9.21	2,790	0.22	1.19	1.95	-NA-	-NA-	-NA-	12.25	18.94	-2.64	-2.64	0.00	-2.64	-2.64	13.43	42.56	13.85
Lar Espana	Rental	Diversifie	REIT	9.10	813	0.06	0.35	2.05	-NA-	-NA-	-NA-	5.46	9.52	-4.81	-4.81	0.00	-4.81	-4.81	4.47	14.78	14.86
Spain Total					7,818	0.61	3.34	1.85													

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Castellum AB	Rental	Diversifie	Non REIT	158.65	4,154	0.33	1.78	3.25	12.69	14.15	17.41	18.02	30.52	9.30	9.30	0.00	9.30	9.30	16.55	18.97	12.61
Fabege AB	Rental	Office	Non REIT	124.52	3,192	0.25	1.37	1.81	11.53	21.15	31.20	31.60	61.78	16.50	16.50	0.00	16.50	16.50	47.79	26.96	17.72
Fastighets AB Balder	Rental	Diversifie	Non REIT	255.80	2,409	0.19	1.03	0.00	-NA-	34.71	37.39	21.19	24.48	9.41	9.41	0.00	9.41	9.41	16.59	28.19	18.54
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	120.70	1,759	0.14	0.75	3.81	-NA-	-NA-	-NA-	14.04	26.50	16.32	15.17	1.15	16.32	16.32	13.01	21.86	19.82
Hufvudstaden	Rental	Diversifie	Non REIT	136.00	1,447	0.11	0.62	2.57	10.75	11.42	12.86	9.34	-0.78	6.00	6.00	0.00	6.00	6.00	6.16	17.83	13.05
Wallenstam	Rental	Diversifie	Non REIT	90.40	1,436	0.11	0.61	1.94	22.25	19.79	17.10	14.81	12.10	12.23	12.23	0.00	12.23	12.23	15.72	22.29	16.10
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	104.68	1,349	0.11	0.58	2.99	-NA-	17.80	18.72	17.91	12.96	1.00	1.00	0.00	1.00	1.00	13.02	23.53	23.50
Kungsleden AB	Rental	Industrial/	Non REIT	70.95	1,301	0.10	0.56	1.55	-NA-	8.18	15.44	10.40	35.69	14.81	14.81	0.00	14.81	14.81	21.09	32.09	18.69
Pandox AB	Rental	Lodging/R	Non REIT	165.20	1,204	0.10	0.52	2.66	-NA-	-NA-	-NA-	14.42	16.72	8.54	8.54	0.00	8.54	8.54	7.00	16.95	16.86
D. Carnegie & Co AB	Rental	Residenti	Non REIT	164.00	659	0.05	0.28	0.00	-NA-	-NA-	-NA-	-NA-	43.75	12.95	12.95	0.00	12.95	12.95	37.58	19.75	19.75
Klovern B	Rental	Diversifie	Non REIT	11.58	590	0.05	0.25	3.54	-NA-	14.27	20.66	14.44	16.29	16.50	16.50	0.00	16.50	16.50	9.98	67.85	20.98
Dios Fastigheter AB	Rental	Diversifie	Non REIT	56.15	459	0.04	0.20	2.58	-NA-	-NA-	-NA-	9.38	22.03	4.47	4.47	0.00	4.47	4.47	3.32	17.80	15.13
Catena AB	Rental	Industrial	Non REIT	188.20	295	0.02	0.13	2.39	-NA-	-NA-	-NA-	-NA-	-NA-	7.67	7.67	0.00	7.67	7.67	23.92	14.51	14.51
Victoria Park AB	Rental	Residenti	Non REIT	38.45	129	0.01	0.06	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	1.18	1.18	0.00	1.18	1.18	-NA-	3.34	3.34
Sweden Total					20,383	1.61	8.74	2.25													

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Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	90.85	5,536	0.44	2.37	4.18	-NA-	11.08	14.19	13.02	8.48	-0.33	-0.33	0.00	-0.33	-0.33	5.17	12.28	8.30
PSP Swiss Property AG	Rental	Diversifie	Non REIT	93.30	3,156	0.25	1.35	3.64	-NA-	8.46	8.17	6.72	9.89	1.41	1.41	0.00	1.41	1.41	4.71	13.38	9.35
Allreal Holding AG	Rental	Diversifie	Non REIT	154.20	1,868	0.15	0.80	4.05	-NA-	7.62	10.78	10.34	-8.78	-0.65	-4.52	3.87	-0.65	-0.65	-2.64	15.77	9.28
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	246.00	1,293	0.10	0.55	1.79	-NA-	8.46	12.61	13.45	-7.18	0.41	0.41	0.00	0.41	0.41	-2.03	12.17	9.02
Switzerland Total					11,854	0.94	5.07	3.76													

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Land Securities Group PLC	Rental	Diversifie	REIT	9.43	7,525	0.59	3.22	4.76	4.96	1.39	3.41	-6.53	-3.39	-1.47	-1.47	0.00	-1.47	-1.47	-4.04	22.21	15.42
SEGRO	Rental	Industrial	REIT	6.65	7,508	0.59	3.21	2.50	2.89	1.07	20.07	18.38	29.34	-0.66	-0.66	0.00	-0.66	-0.66	15.22	44.06	51.25
British land company	Rental	Diversifie	REIT	6.60	7,252	0.57	3.10	4.56	4.98	4.44	6.08	-3.84	13.06	-1.79	-1.79	0.00	-1.79	-1.79	-1.27	19.91	16.49
Hammerson Plc	Rental	Retail	REIT	5.22	4,642	0.37	1.99	4.89	6.32	0.88	3.64	-3.38	-4.73	-0.15	-0.15	0.00	-0.15	-0.15	-1.90	22.82	16.66
Derwent London Plc	Rental	Office	REIT	31.23	3,505	0.28	1.50	1.91	15.27	13.02	7.74	-2.01	14.51	0.55	0.55	0.00	0.55	0.55	4.03	23.95	22.25
Unite Group Plc	Rental	Residenti	REIT	8.76	2,549	0.20	1.09	2.59	-NA-	19.47	19.61	13.87	33.93	1.74	1.74	0.00	1.74	1.74	10.73	43.50	12.57
Tritax Big Box REIT	Rental	Industrial	REIT	1.52	2,513	0.20	1.07	4.30	-NA-	-NA-	-NA-	13.95	6.04	-1.23	-2.31	1.07	-1.24	-1.23	5.61	9.61	10.04
Shaftesbury Plc	Rental	Diversifie	REIT	9.32	2,395	0.19	1.02	1.76	17.17	13.41	9.98	1.51	-3.52	-0.37	-0.37	0.00	-0.37	-0.37	-9.16	17.43	10.19
Capital & Counties Properties PLC	Rental	Diversifie	Non REIT	2.75	2,262	0.18	0.97	0.54	-NA-	-NA-	-4.75	-15.34	-3.72	-4.14	-4.14	0.00	-4.14	-4.14	-13.54	20.90	20.68
Great Portland Estates Plc	Rental	Diversifie	REIT	7.16	2,254	0.18	0.96	1.67	8.42	12.40	6.50	-3.68	21.12	0.21	0.21	0.00	0.21	0.21	5.32	20.35	18.13
INTU Properties Plc	Rental	Retail	REIT	1.75	1,733	0.14	0.74	8.02	1.11	-7.97	-4.29	-13.10	-26.13	-3.11	-3.11	0.00	-3.11	-3.11	-27.27	25.83	24.28
Big Yellow Group Plc	Rental	Self	REIT	9.52	1,553	0.12	0.66	3.24	-NA-	13.67	19.79	13.67	26.75	-0.21	-0.21	0.00	-0.21	-0.21	11.21	23.61	13.21
Assura plc	Rental	Healthcar	REIT	0.57	1,486	0.12	0.64	4.37	-NA-	-NA-	-NA-	6.73	-7.29	-1.74	-1.74	0.00	-1.74	-1.74	-9.37	29.38	14.04
Workspace Group Plc	Rental	Office	REIT	10.86	1,468	0.12	0.63	2.52	8.60	2.83	21.02	5.66	21.68	2.27	0.56	1.72	2.28	2.27	11.12	33.73	19.23
Grainger Plc	Non-Rental	Residenti	Non REIT	3.06	1,407	0.11	0.60	1.63	26.25	11.14	13.25	10.19	18.54	-0.52	-0.52	0.00	-0.52	-0.52	6.44	39.31	12.71
LondonMetric Property Plc	Rental	Diversifie	REIT	1.88	1,355	0.11	0.58	4.20	-NA-	9.70	14.93	9.23	16.52	1.73	1.73	0.00	1.73	1.73	3.44	15.00	11.71
Safestore Ltd.	Rental	Self	REIT	5.60	1,281	0.10	0.55	2.66	-NA-	16.49	35.44	25.60	36.10	2.84	1.91	0.93	2.84	2.84	15.07	30.86	13.67
NewRiver REIT plc	Rental	Retail	REIT	2.74	918	0.07	0.39	7.72	-NA-	-NA-	-57.89	-2.32	-16.39	1.48	1.48	0.00	1.48	1.48	-14.88	42.38	41.59
Primary Health Properties	Rental	Healthcar	REIT	1.13	909	0.07	0.39	4.61	11.44	18.87	16.09	10.95	2.74	-1.76	-2.92	1.16	-1.76	-1.76	0.51	14.53	8.26
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.46	862	0.07	0.37	4.10	-NA-	-NA-	9.41	3.64	2.35	-2.59	-2.92	0.33	-2.59	-2.59	10.15	12.66	12.71
GCP Student Living plc	Rental	Residenti	REIT	1.49	644	0.05	0.28	3.95	-NA-	-NA-	-NA-	-NA-	9.23	1.50	1.50	0.00	1.50	1.50	5.67	7.75	7.75
UK Commercial Property REIT	Rental	Diversifie	Non REIT	0.87	635	0.05	0.27	4.23	-NA-	7.97	6.93	3.44	-0.13	-1.25	-1.25	0.00	-1.25	-1.25	0.16	12.83	10.30
ESP Empiric Student Property	Rental	Residenti	REIT	0.95	624	0.05	0.27	5.35	-NA-	-NA-	-NA-	-NA-	-9.98	7.22	7.22	0.00	7.22	7.22	5.18	12.77	12.77
Sirius Real Estate Limited	Rental	Diversifie	Non REIT	0.58	596	0.05	0.25	4.77	-NA-	0.35	21.60	9.55	-NA-	-4.14	-6.41	2.27	-4.14	-4.14	-NA-	44.39	16.84
Picton Property Income Limited	Rental	Diversifie	Non REIT	0.90	545	0.04	0.23	3.82	-NA-	9.63	16.47	10.35	8.90	-0.88	-0.88	0.00	-0.88	-0.88	9.79	25.13	9.87
RDI REIT P.L.C	Rental	Diversifie	REIT	0.36	506	0.04	0.22	7.44	-NA-	-13.21	3.45	-5.15	-0.47	1.86	1.86	0.00	1.86	1.86	0.35	32.52	15.55
Hansteen Holding PLC	Rental	Industrial	REIT	1.10	496	0.04	0.21	5.55	-NA-	5.72	15.32	12.53	24.68	5.57	5.57	0.00	5.57	5.57	8.53	19.34	14.62
Custodian REIT plc	Rental	Diversifie	REIT	1.20	480	0.04	0.21	5.40	-NA-	-NA-	-NA-	-NA-	10.46	0.36	-0.99	1.35	0.36	0.36	6.49	5.96	5.96
Standard Life Investment	Rental	Industrial/	REIT	0.94	424	0.03	0.18	5.07	-NA-	8.55	12.62	7.92	6.95	0.86	0.86	0.00	0.86	0.86	3.25	20.93	7.55
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.11	422	0.03	0.18	5.11	-NA-	-NA-	4.08	6.06	-1.96	0.45	0.45	0.00	0.45	0.45	1.96	7.47	8.04
Medicx Fund Limited	Rental	Healthcar	REIT	0.80	387	0.03	0.17	7.49	-NA-	-34.67	6.56	6.57	-5.03	-1.23	-1.23	0.00	-1.23	-1.23	-0.69	29.31	8.90
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.63	364	0.03	0.16	3.96	-NA-	5.78	10.54	4.91	5.13	1.62	1.62	0.00	1.62	1.62	5.69	25.85	10.89
Helical Bar Plc	Non-Rental	Industrial/	Non REIT	3.20	353	0.03	0.15	2.97	18.34	2.40	3.80	-6.62	-4.49	-5.60	-5.60	0.00	-5.60	-5.60	-3.82	23.23	22.08
Regional REIT Limited	Rental	Industrial/	REIT	0.95	336	0.03	0.14	7.94	-NA-	-NA-	-NA-	-NA-	-0.07	-0.53	-0.53	0.00	-0.53	-0.53	-4.08	6.73	6.73
Phoenix Spree Deutschland Limited	Rental	Residenti	Non REIT	3.44	331	0.03	0.14	1.86	-NA-	-NA-	-NA-	-NA-	19.83	-0.29	-0.29	0.00	-0.29	-0.29	-11.35	16.58	16.58
Daejan Holdings Plc	Rental	Diversifie	Non REIT	61.00	310	0.02	0.13	1.61	7.78	10.04	10.31	-0.47	-4.94	3.74	3.74	0.00	3.74	3.74	1.15	20.77	17.09
Capital & Regional Plc	Rental	Retail	REIT	0.47	289	0.02	0.12	7.67	-NA-	-NA-	-NA-	-NA-	-9.97	-6.78	-6.78	0.00	-6.78	-6.78	-15.62	49.96	14.45
F&C UK Real Estate Investments	Rental	Diversifie	REIT	0.95	256	0.02	0.11	5.24	-NA-	5.43	10.33	2.70	-5.06	-4.41	-4.41	0.00	-4.41	-4.41	-5.18	18.46	10.70
Triple Point Social Housing REIT	Rental	Residenti	REIT	1.07	240	0.02	0.10	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	0.00	-NA-	0.93	0.93
LXI REIT	Rental	Diversifie	REIT	1.08	238	0.02	0.10	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-2.26	-2.26	0.00	-2.26	-2.26	-NA-	1.50	1.50
UK Total					63,853	5.05	27.30	3.75													

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,663.57	232,275.81	100.00	3.78	8.16	7.98	12.10	3.79	11.55	1.25	1.25	1.25	3.63	15.61	10.03
Eurozone	EUR	6,244.26	135,227.94	58.22	4.03	10.05	8.95	13.85	9.63	13.85	1.07	1.07	1.07	4.10	16.20	10.50
Europe Ex UK	EUR	7,009.96	168,423.01	72.51	3.79	10.45	9.67	13.92	9.92	13.30	2.30	2.30	2.30	5.13	15.51	9.90
Europe Ex UK Dividend +	EUR	5,795.04	157,788.24	67.93	3.87	-NA-	9.90	13.24	9.52	12.88	2.18	2.18	2.18	4.66	15.29	9.87
Europe (UK Restricted)	EUR	4,689.15	213,090.21	91.74	3.78	8.03	8.50	12.67	5.67	11.96	1.50	1.50	1.50	3.99	15.47	9.80
Euro Zone Capped	EUR	5,580.53	94,879.25	40.85	4.01	-NA-	-NA-	14.50	10.81	14.70	1.04	1.04	1.04	4.71	11.38	10.06
Europe Capped	EUR	4,557.57	229,574.33	98.84	3.76	-NA-	-NA-	12.27	3.84	11.58	1.25	1.25	1.25	3.64	11.09	10.01
Europe Ex UK Capped	EUR	6,670.02	152,082.64	65.48	3.68	-NA-	-NA-	14.59	10.92	14.10	2.44	2.44	2.44	5.70	11.03	9.77
Europe Liquid 40 Capped	EUR	4,250.84	163,424.32	70.36	3.74	-NA-	-NA-	-NA-	3.32	12.10	1.38	1.38	1.38	3.44	11.79	10.79
Europe Liquid 40 Ex UK Capped	EUR	7,044.06	90,206.39	38.84	3.79	-NA-	-NA-	14.02	10.28	14.13	2.95	2.95	2.95	5.69	11.32	10.13
UK	EUR	2,372.34	63,852.80	27.49	3.75	4.45	3.93	7.64	-7.30	7.25	-1.46	-1.46	-1.46	-0.15	19.99	15.05
Netherlands	EUR	3,713.56	29,795.31	12.83	5.85	6.78	2.44	5.63	-2.80	-3.83	0.21	0.21	0.21	-4.39	17.04	12.53
France	EUR	9,272.54	21,143.99	9.10	4.88	12.57	9.60	9.07	5.17	10.16	1.03	1.03	1.03	-2.32	17.74	12.75
Austria	EUR	1,724.20	2,064.10	0.89	2.67	2.76	4.83	28.05	26.18	35.98	4.18	4.18	4.18	14.55	30.97	12.33
Sweden	EUR	16,168.63	20,382.74	8.78	2.25	15.40	17.43	18.12	15.36	17.35	12.51	12.51	12.51	13.39	21.46	13.74
Germany	EUR	2,333.74	59,833.12	25.76	3.12	7.13	12.94	22.42	18.01	24.41	1.43	1.43	1.43	8.73	21.34	12.97
Switzerland	EUR	5,462.46	11,853.71	5.10	3.76	9.52	11.23	10.17	5.42	2.03	0.24	0.24	0.24	4.04	13.12	8.21
Belgium	EUR	4,520.94	8,504.35	3.66	4.96	7.95	8.60	13.58	12.16	12.04	3.76	3.76	3.76	10.57	11.59	8.28
Italy	EUR	2,426.87	1,120.69	0.48	5.17	5.22	1.13	13.30	5.17	12.00	1.96	1.96	1.96	-2.62	28.46	19.23
Spain	EUR	42.39	7,818.28	3.37	1.85	-NA-	-NA-	-NA-	12.62	16.49	-0.95	-0.95	-0.95	11.53	28.56	12.07
Norway	EUR	229.53	1,363.77	0.59	3.45	-7.67	-3.61	10.44	15.80	13.45	6.83	6.83	6.83	2.45	39.86	13.30
Finland	EUR	5,750.56	2,018.14	0.87	0.82	5.90	5.46	5.12	6.69	-5.32	-1.40	-1.40	-1.40	-8.24	22.84	13.29
Europe Liquid 40	EUR	4,405.90	177,343.54	76.35	3.83	7.70	7.58	11.37	3.08	11.57	1.35	1.35	1.35	3.18	16.29	10.81
Developed Europe Liquid 40 ex UK	EUR	7,667.49	136,416.83	58.73	3.88	-NA-	-NA-	13.42	9.20	13.24	2.32	2.32	2.32	4.70	11.92	10.47
Ireland	EUR	109.55	2,524.81	1.09	3.61	-NA-	-NA-	-NA-	5.29	6.59	-0.07	-0.07	-0.07	-2.90	11.45	10.89

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,899.68	233,770.37	100.00	3.77	-NA-	-NA-	12.13	3.82	11.40	1.22	1.22	1.22	3.54	32.79	9.97
Israel Index	EUR	2,180.93	1,494.56	0.64	2.44	-NA-	-NA-	14.04	5.16	-9.52	-3.66	-3.66	-3.66	-10.04	34.66	15.07

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Europe Developed	USD	5,417.44	271,774.31	100.00	3.78	8.45	4.91	9.30	5.79	10.70	1.47	1.47	1.47	0.98	19.81	11.90
Eurozone	USD	7,199.43	158,223.46	58.22	4.03	10.30	5.85	11.01	11.74	12.99	1.28	1.28	1.28	1.43	21.20	13.34
Europe Ex UK	USD	8,138.79	197,063.34	72.51	3.79	10.74	6.55	11.08	12.04	12.44	2.52	2.52	2.52	2.44	20.50	12.69
Europe Ex UK Dividend +	USD	5,596.61	184,620.13	67.93	3.87	-NA-	6.78	10.41	11.63	12.02	2.40	2.40	2.40	1.98	20.29	12.65
Europe (UK Restricted)	USD	2,123.69	249,326.20	91.74	3.78	-NA-	5.42	9.85	7.71	11.11	1.71	1.71	1.71	1.33	19.88	11.98
Euro Zone Capped	USD	6,436.43	111,013.47	40.85	4.01	-NA-	-NA-	11.64	12.95	13.83	1.26	1.26	1.26	2.03	14.06	13.05
Europe Capped	USD	5,295.29	268,613.44	98.84	3.76	-NA-	-NA-	9.46	5.85	10.73	1.47	1.47	1.47	0.98	12.92	11.87
Europe Ex UK Capped	USD	7,746.97	177,944.30	65.48	3.68	-NA-	-NA-	11.73	13.06	13.24	2.66	2.66	2.66	3.00	13.52	12.62
Europe Liquid 40 Capped	USD	3,951.30	191,214.63	70.36	3.74	-NA-	-NA-	-NA-	5.32	11.25	1.59	1.59	1.59	0.79	12.73	12.56
Europe Liquid 40 Ex UK Capped	USD	6,547.50	105,545.99	38.84	3.79	-NA-	-NA-	11.17	12.40	13.26	3.17	3.17	3.17	2.98	13.68	12.85
UK	USD	2,769.37	74,710.97	27.49	3.75	4.75	0.99	4.95	-5.51	6.44	-1.25	-1.25	-1.25	-2.71	21.98	14.78
Netherlands	USD	4,213.30	34,862.01	12.83	5.85	6.94	-0.47	2.99	-0.93	-4.56	0.43	0.43	0.43	-6.84	21.74	14.62
France	USD	10,767.41	24,739.53	9.10	4.88	12.87	6.47	6.34	7.20	9.32	1.25	1.25	1.25	-4.82	22.38	15.22
Austria	USD	2,300.80	2,415.11	0.89	2.67	4.25	1.86	24.85	28.62	34.94	4.40	4.40	4.40	11.62	34.06	14.44
Sweden	USD	18,874.59	23,848.83	8.78	2.25	15.74	14.09	15.16	17.58	16.46	12.75	12.75	12.75	10.48	25.92	15.51
Germany	USD	2,714.35	70,007.74	25.76	3.12	7.42	9.74	19.36	20.29	23.46	1.64	1.64	1.64	5.94	26.75	15.53
Switzerland	USD	6,376.65	13,869.44	5.10	3.76	9.84	8.08	7.41	7.45	1.25	0.46	0.46	0.46	1.38	16.39	10.12
Belgium	USD	5,243.20	9,950.51	3.66	4.96	8.23	5.49	10.74	14.32	11.19	3.98	3.98	3.98	7.74	15.71	10.86
Italy	USD	2,819.76	1,311.27	0.48	5.17	5.50	-1.75	10.47	7.20	11.14	2.18	2.18	2.18	-5.12	32.51	21.43
Spain	USD	45.18	9,147.78	3.37	1.85	-NA-	-NA-	-NA-	14.80	15.61	-0.74	-0.74	-0.74	8.67	29.77	15.50
Norway	USD	267.94	1,595.67	0.59	3.45	-7.40	-6.35	7.68	18.03	12.59	7.06	7.06	7.06	-0.18	41.46	14.93
Finland	USD	6,686.61	2,361.32	0.87	0.82	6.19	2.48	2.50	8.75	-6.04	-1.19	-1.19	-1.19	-10.59	27.43	16.06
Europe Liquid 40	USD	4,094.01	207,500.81	76.35	3.83	-NA-	4.52	8.59	5.07	10.73	1.56	1.56	1.56	0.54	20.25	12.60
Developed Europe Liquid 40 ex UK	USD	7,122.36	159,614.51	58.73	3.88	-NA-	-NA-	10.59	11.31	12.38	2.54	2.54	2.54	2.02	14.22	13.12
Ireland	USD	118.74	2,954.15	1.09	3.61	-NA-	-NA-	-NA-	7.32	5.78	0.15	0.15	0.15	-5.39	14.09	14.00

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,674.42	273,523.02	100.00	3.77	-NA-	-NA-	9.33	5.82	10.55	1.43	1.43	1.43	0.89	33.26	11.83
Israel Index	USD	2,545.92	1,748.70	0.64	2.44	-NA-	-NA-	11.19	7.19	-10.21	-3.46	-3.46	-3.46	-12.35	34.10	14.07

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,655.82	207,184.53	100.00	3.78	9.67	9.32	12.51	12.10	11.26	2.12	2.12	2.12	4.13	17.01	10.43
Eurozone	GBP	8,845.15	120,620.13	58.22	4.03	11.53	10.31	14.27	18.40	13.56	1.94	1.94	1.94	4.60	19.10	13.14
Europe Ex UK	GBP	9,999.24	150,229.35	72.51	3.79	11.98	11.03	14.34	18.72	13.00	3.19	3.19	3.19	5.64	18.52	12.55
Europe Ex UK Dividend +	GBP	7,647.46	140,743.38	67.93	3.87	-NA-	11.27	13.65	18.28	12.59	3.06	3.06	3.06	5.17	18.38	12.52
Europe (UK Restricted)	GBP	2,609.15	190,071.43	91.74	3.78	-NA-	9.85	13.08	14.13	11.67	2.37	2.37	2.37	4.49	17.31	10.92
Euro Zone Capped	GBP	7,907.74	84,630.05	40.85	4.01	-NA-	-NA-	14.91	19.68	14.40	1.91	1.91	1.91	5.22	13.39	12.77
Europe Capped	GBP	6,505.74	204,774.87	98.84	3.76	-NA-	-NA-	12.68	12.15	11.29	2.13	2.13	2.13	4.14	11.33	10.39
Europe Ex UK Capped	GBP	9,517.85	135,654.12	65.48	3.68	-NA-	-NA-	15.01	19.80	13.80	3.33	3.33	3.33	6.21	12.97	12.49
Europe Liquid 40 Capped	GBP	4,854.52	145,770.63	70.36	3.74	-NA-	-NA-	-NA-	11.59	11.81	2.25	2.25	2.25	3.94	11.79	11.25
Europe Liquid 40 Ex UK Capped	GBP	8,044.19	80,461.97	38.84	3.79	-NA-	-NA-	14.44	19.10	13.83	3.84	3.84	3.84	6.20	13.19	12.74
UK	GBP	3,419.67	56,955.19	27.49	3.75	5.97	5.24	8.03	0.12	6.97	-0.61	-0.61	-0.61	0.33	18.31	11.34
Netherlands	GBP	5,176.42	26,576.72	12.83	5.85	8.13	3.72	6.02	4.97	-4.08	1.08	1.08	1.08	-3.92	19.54	14.05
France	GBP	13,228.74	18,859.94	9.10	4.88	14.12	10.95	9.47	13.58	9.87	1.91	1.91	1.91	-1.85	20.27	14.80
Austria	GBP	2,826.74	1,841.13	0.89	2.67	-NA-	6.14	28.52	36.28	35.62	5.08	5.08	5.08	15.11	31.93	14.83
Sweden	GBP	23,189.14	18,180.92	8.78	2.25	17.02	18.90	18.55	24.59	17.04	13.48	13.48	13.48	13.94	25.32	15.55
Germany	GBP	3,334.82	53,369.73	25.76	3.12	8.61	14.36	22.87	27.46	24.08	2.30	2.30	2.30	9.25	26.70	16.08
Switzerland	GBP	7,834.29	10,573.23	5.10	3.76	11.05	12.62	10.57	13.85	1.76	1.11	1.11	1.11	4.55	15.36	10.38
Belgium	GBP	6,441.75	7,585.68	3.66	4.96	9.43	9.93	14.00	21.13	11.75	4.65	4.65	4.65	11.11	14.69	11.01
Italy	GBP	3,464.33	999.63	0.48	5.17	6.67	2.38	13.71	13.59	11.70	2.84	2.84	2.84	-2.15	30.41	20.82
Spain	GBP	55.51	6,973.72	3.37	1.85	-NA-	-NA-	-NA-	21.64	16.19	-0.09	-0.09	-0.09	12.07	27.99	13.62
Norway	GBP	329.19	1,216.45	0.59	3.45	-6.37	-2.41	10.84	25.07	13.16	7.75	7.75	7.75	2.94	39.42	15.75
Finland	GBP	8,215.10	1,800.13	0.87	0.82	7.37	6.79	5.51	15.23	-5.57	-0.55	-0.55	-0.55	-7.80	25.56	15.47
Europe Liquid 40	GBP	5,029.86	158,186.25	76.35	3.83	-NA-	8.92	11.78	11.33	11.28	2.22	2.22	2.22	3.68	17.54	11.34
Developed Europe Liquid 40 ex UK	GBP	8,750.46	121,680.59	58.73	3.88	-NA-	-NA-	13.84	17.94	12.94	3.21	3.21	3.21	5.21	13.68	13.05
Ireland	GBP	145.89	2,252.07	1.09	3.61	-NA-	-NA-	-NA-	13.71	6.32	0.80	0.80	0.80	-2.43	13.94	13.48

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,285.77	208,517.64	100.00	3.77	-NA-	-NA-	12.54	12.13	11.11	2.09	2.09	2.09	4.04	32.87	10.38
Israel Index	GBP	3,127.90	1,333.11	0.64	2.44	-NA-	-NA-	14.46	13.58	-9.76	-2.83	-2.83	-2.83	-9.61	34.80	15.67

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Europe Developed	JPY	5,924.76	30,422,416.50	100.00	3.78	7.06	5.28	12.17	2.27	12.15	2.54	2.54	2.54	0.34	21.63	13.46
Eurozone	JPY	7,873.62	17,711,533.70	58.22	4.03	8.88	6.22	13.92	8.03	14.47	2.36	2.36	2.36	0.79	22.28	13.54
Europe Ex UK	JPY	8,900.94	22,059,270.68	72.51	3.79	9.32	6.92	13.99	8.32	13.91	3.61	3.61	3.61	1.80	21.53	12.89
Europe Ex UK Dividend +	JPY	5,653.68	20,666,377.17	67.93	3.87	-NA-	7.15	13.30	7.92	13.49	3.48	3.48	3.48	1.34	21.27	12.89
Europe (UK Restricted)	JPY	2,322.56	27,909,575.25	91.74	3.78	-NA-	5.79	12.73	4.13	12.56	2.79	2.79	2.79	0.69	21.48	13.14
Euro Zone Capped	JPY	7,039.17	12,426,847.50	40.85	4.01	-NA-	-NA-	14.56	9.20	15.32	2.33	2.33	2.33	1.39	15.37	13.25
Europe Capped	JPY	5,791.16	30,068,588.38	98.84	3.76	-NA-	-NA-	12.33	2.33	12.18	2.55	2.55	2.55	0.35	15.16	13.44
Europe Ex UK Capped	JPY	8,472.43	19,919,084.63	65.48	3.68	-NA-	-NA-	14.66	9.30	14.72	3.75	3.75	3.75	2.35	14.70	12.74
Europe Liquid 40 Capped	JPY	4,321.31	21,404,565.35	70.36	3.74	-NA-	-NA-	-NA-	1.82	12.70	2.67	2.67	2.67	0.16	14.23	14.02
Europe Liquid 40 Ex UK Capped	JPY	7,160.64	11,814,818.24	38.84	3.79	-NA-	-NA-	14.09	8.67	14.74	4.26	4.26	4.26	2.33	14.89	13.07
UK	JPY	3,028.71	8,363,145.82	27.49	3.75	3.41	1.34	7.70	-8.65	7.83	-0.20	-0.20	-0.20	-3.32	24.88	18.22
Netherlands	JPY	4,607.85	3,902,453.03	12.83	5.85	5.57	-0.12	5.69	-4.22	-3.31	1.49	1.49	1.49	-7.42	23.25	15.68
France	JPY	11,775.72	2,769,342.58	9.10	4.88	11.42	6.84	9.13	3.63	10.75	2.32	2.32	2.32	-5.42	23.29	15.63
Austria	JPY	2,516.26	270,346.89	0.89	2.67	-NA-	2.21	28.12	24.34	36.71	5.51	5.51	5.51	10.91	35.15	14.24
Sweden	JPY	20,642.10	2,669,637.60	8.78	2.25	14.25	14.50	18.18	13.67	17.98	13.95	13.95	13.95	9.79	26.45	15.82
Germany	JPY	2,968.53	7,836,666.17	25.76	3.12	6.04	10.12	22.49	16.29	25.08	2.72	2.72	2.72	5.27	26.63	14.91
Switzerland	JPY	6,973.79	1,552,544.93	5.10	3.76	8.42	8.45	10.23	3.88	2.58	1.52	1.52	1.52	0.74	16.97	10.00
Belgium	JPY	5,734.20	1,113,860.39	3.66	4.96	6.84	5.86	13.65	10.52	12.65	5.08	5.08	5.08	7.06	17.40	11.10
Italy	JPY	3,083.81	146,783.35	0.48	5.17	4.14	-1.41	13.36	3.64	12.60	3.27	3.27	3.27	-5.72	33.71	22.38
Spain	JPY	49.41	1,024,002.03	3.37	1.85	-NA-	-NA-	-NA-	10.98	17.12	0.32	0.32	0.32	7.99	30.63	15.66
Norway	JPY	293.03	178,619.70	0.59	3.45	-8.59	-6.02	10.50	14.11	14.06	8.19	8.19	8.19	-0.81	41.98	13.89
Finland	JPY	7,312.77	264,326.48	0.87	0.82	4.82	2.84	5.18	5.14	-4.81	-0.14	-0.14	-0.14	-11.16	28.18	16.67
Europe Liquid 40	JPY	4,477.39	23,227,640.95	76.35	3.83	-NA-	4.89	11.44	1.57	12.17	2.64	2.64	2.64	-0.10	22.03	14.05
Developed Europe Liquid 40 ex UK	JPY	7,789.33	17,867,248.80	58.73	3.88	-NA-	-NA-	13.49	7.61	13.85	3.63	3.63	3.63	1.38	15.46	13.37
Ireland	JPY	129.86	330,687.52	1.09	3.61	-NA-	-NA-	-NA-	3.75	7.17	1.21	1.21	1.21	-5.99	14.35	14.04

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,924.87	30,618,166.50	100.00	3.77	-NA-	-NA-	12.19	2.30	12.00	2.51	2.51	2.51	0.25	34.11	13.40
Israel Index	JPY	2,784.33	195,750.00	0.64	2.44	-NA-	-NA-	14.11	3.63	-9.04	-2.43	-2.43	-2.43	-12.90	35.39	16.13

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Europe Developed	AUD	4,768.61	365,582.88	100.00	3.78	-NA-	7.41	13.50	5.36	18.88	0.84	0.84	0.84	6.24	14.85	12.78
Eurozone	AUD	6,337.17	212,837.58	58.22	4.03	-NA-	-NA-	15.27	11.29	21.34	0.66	0.66	0.66	6.72	16.08	13.86
Europe Ex UK	AUD	7,164.03	265,083.86	72.51	3.79	-NA-	-NA-	15.34	11.59	20.75	1.89	1.89	1.89	7.78	15.16	13.10
Europe Ex UK Dividend +	AUD	5,738.54	248,345.61	67.93	3.87	-NA-	-NA-	14.64	11.17	20.30	1.77	1.77	1.77	7.30	15.18	13.07
Europe (UK Restricted)	AUD	1,869.34	335,386.34	91.74	3.78	-NA-	-NA-	14.07	7.27	19.32	1.09	1.09	1.09	6.61	14.81	12.72
Euro Zone Capped	AUD	5,665.55	149,332.08	40.85	4.01	-NA-	-NA-	15.92	12.49	22.24	0.64	0.64	0.64	7.35	13.93	13.33
Europe Capped	AUD	4,661.08	361,330.96	98.84	3.76	-NA-	-NA-	13.66	5.41	18.92	0.85	0.85	0.85	6.25	13.40	12.75
Europe Ex UK Capped	AUD	6,819.13	239,365.48	65.48	3.68	-NA-	-NA-	16.02	12.60	21.61	2.03	2.03	2.03	8.36	13.46	12.93
Europe Liquid 40 Capped	AUD	3,478.06	257,216.34	70.36	3.74	-NA-	-NA-	-NA-	4.89	19.47	0.97	0.97	0.97	6.05	14.05	13.47
Europe Liquid 40 Ex UK Capped	AUD	5,763.32	141,977.39	38.84	3.79	-NA-	-NA-	15.44	11.95	21.64	2.54	2.54	2.54	8.35	13.67	13.22
UK	AUD	2,437.69	100,499.02	27.49	3.75	-NA-	-NA-	8.97	-5.90	14.31	-1.86	-1.86	-1.86	2.36	17.81	16.30
Netherlands	AUD	3,708.68	46,895.35	12.83	5.85	-NA-	-NA-	6.95	-1.33	2.49	-0.19	-0.19	-0.19	-1.98	17.84	15.79
France	AUD	9,477.82	33,278.89	9.10	4.88	-NA-	-NA-	10.42	6.76	17.40	0.63	0.63	0.63	0.14	17.93	15.72
Austria	AUD	2,025.24	3,248.73	0.89	2.67	-NA-	-NA-	29.64	28.09	44.92	3.76	3.76	3.76	17.43	22.75	13.57
Sweden	AUD	16,614.02	32,080.75	8.78	2.25	-NA-	-NA-	19.58	17.10	25.07	12.06	12.06	12.06	16.24	19.58	15.71
Germany	AUD	2,389.25	94,172.37	25.76	3.12	-NA-	-NA-	23.95	19.80	32.59	1.02	1.02	1.02	11.46	16.72	15.93
Switzerland	AUD	5,612.93	18,656.76	5.10	3.76	-NA-	-NA-	11.54	7.01	8.74	-0.16	-0.16	-0.16	6.66	12.28	9.36
Belgium	AUD	4,615.24	13,385.14	3.66	4.96	-NA-	-NA-	14.99	13.85	19.41	3.34	3.34	3.34	13.35	12.78	11.16
Italy	AUD	2,482.04	1,763.88	0.48	5.17	-NA-	-NA-	14.71	6.77	19.36	1.56	1.56	1.56	-0.17	27.34	20.65
Spain	AUD	39.77	12,305.32	3.37	1.85	-NA-	-NA-	-NA-	14.33	24.16	-1.34	-1.34	-1.34	14.34	21.23	14.80
Norway	AUD	235.85	2,146.45	0.59	3.45	-NA-	-NA-	11.81	17.55	20.91	6.40	6.40	6.40	5.03	33.79	12.42
Finland	AUD	5,885.77	3,176.38	0.87	0.82	-NA-	-NA-	6.43	8.31	0.90	-1.79	-1.79	-1.79	-5.93	21.07	14.95
Europe Liquid 40	AUD	3,603.68	279,124.04	76.35	3.83	-NA-	-NA-	12.76	4.64	18.91	0.94	0.94	0.94	5.78	15.44	13.56
Developed Europe Liquid 40 ex UK	AUD	6,269.33	214,708.79	58.73	3.88	-NA-	-NA-	14.83	10.86	20.69	1.92	1.92	1.92	7.34	14.26	13.67
Ireland	AUD	104.52	3,973.84	1.09	3.61	-NA-	-NA-	-NA-	6.88	13.60	-0.47	-0.47	-0.47	-0.46	14.04	13.56

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Gross Total Return

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Developed EMEA Index	AUD	2,354.11	367,935.19	100.00	3.77	-NA-	-NA-	13.52	5.39	18.72	0.81	0.81	0.81	6.15	33.73	12.71
Israel Index	AUD	2,241.00	2,352.31	0.64	2.44	-NA-	-NA-	15.46	6.76	-3.57	-4.05	-4.05	-4.05	-7.78	34.71	14.44

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Switzerland	CHF	3,962.70	13,730.74	5.10	3.76	7.72	7.46	8.79	8.52	3.89	0.16	0.16	0.16	2.99	10.94	7.54
Sweden	SEK	19,528.97	209,548.90	8.78	2.25	16.42	18.43	22.19	18.54	26.50	10.74	10.74	10.74	18.57	20.67	13.52
Norway	NOK	351.53	13,000.43	0.59	3.45	-5.76	-1.92	14.80	18.12	16.09	7.01	7.01	7.01	-0.57	38.19	12.19

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Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,679.84	232,275.81	100.00	2.93	-NA-	7.13	11.28	2.93	10.61	1.23	1.23	1.23	2.87	15.55	9.96
Eurozone	EUR	3,310.74	135,227.94	58.22	2.98	-NA-	7.71	12.76	8.53	12.69	1.06	1.06	1.06	3.09	16.12	10.37
Europe Ex UK	EUR	6,048.62	168,423.01	72.51	2.84	-NA-	8.43	12.82	8.85	12.23	2.29	2.29	2.29	4.22	15.43	9.79
Europe Ex UK Dividend +	EUR	4,986.41	157,788.24	67.93	2.86	-NA-	-NA-	-NA-	8.40	11.76	2.16	2.16	2.16	3.70	11.32	9.75
Europe (UK Restricted)	EUR	4,238.41	213,090.21	91.74	2.91	-NA-	-NA-	11.76	4.75	11.00	1.48	1.48	1.48	3.19	52.25	9.72
Euro Zone Capped	EUR	4,842.88	94,879.25	40.85	3.00	-NA-	-NA-	13.41	9.71	13.54	1.02	1.02	1.02	3.73	11.31	9.90
Europe Capped	EUR	4,148.86	229,574.33	98.84	2.92	-NA-	-NA-	11.44	2.99	10.65	1.24	1.24	1.24	2.88	11.08	9.95
Europe Ex UK Capped	EUR	5,774.47	152,082.64	65.48	2.77	-NA-	-NA-	13.49	9.85	13.04	2.43	2.43	2.43	4.80	11.02	9.66
Europe Liquid 40 Capped	EUR	3,861.61	163,424.32	70.36	2.88	-NA-	-NA-	-NA-	2.42	11.10	1.37	1.37	1.37	2.62	11.75	10.72
Europe Liquid 40 Ex UK Capped	EUR	6,065.68	90,206.39	38.84	2.85	-NA-	-NA-	12.86	9.14	12.99	2.94	2.94	2.94	4.71	11.25	10.02
UK	EUR	1,543.27	63,852.80	27.49	3.19	-NA-	-NA-	7.27	-7.75	6.64	-1.49	-1.49	-1.49	-0.54	17.74	15.05
Netherlands	EUR	3,182.83	29,795.31	12.83	4.25	-NA-	-NA-	4.39	-4.13	-5.36	0.19	0.19	0.19	-5.83	44.91	12.42
France	EUR	7,739.99	21,143.99	9.10	3.41	-NA-	-NA-	7.54	3.65	8.54	1.03	1.03	1.03	-3.74	45.09	12.59
Austria	EUR	1,624.89	2,064.10	0.89	1.94	-NA-	-NA-	27.26	25.32	35.24	4.18	4.18	4.18	13.93	45.64	12.25
Sweden	EUR	13,798.34	20,382.74	8.78	1.57	-NA-	-NA-	17.21	14.49	16.41	12.48	12.48	12.48	12.69	45.50	13.73
Germany	EUR	2,090.64	59,833.12	25.76	2.42	-NA-	-NA-	21.56	17.13	23.52	1.43	1.43	1.43	7.95	45.12	12.75
Switzerland	EUR	4,685.21	11,853.71	5.10	3.42	-NA-	-NA-	8.81	4.31	1.68	0.24	0.24	0.24	3.69	44.39	8.12
Belgium	EUR	3,638.64	8,504.35	3.66	3.47	-NA-	-NA-	12.01	10.65	10.37	3.67	3.67	3.67	9.17	43.85	8.13
Italy	EUR	2,150.29	1,120.69	0.48	3.83	-NA-	-NA-	12.06	3.84	10.52	1.96	1.96	1.96	-3.91	47.86	18.99
Spain	EUR	249.80	7,818.28	3.37	1.50	-NA-	-NA-	-NA-	12.21	16.03	-0.95	-0.95	-0.95	11.27	19.26	12.06
Norway	EUR	211.14	1,363.77	0.59	2.58	-NA-	-NA-	9.76	14.82	12.39	6.83	6.83	6.83	1.95	45.97	13.22
Finland	EUR	5,046.80	2,018.14	0.87	0.57	-NA-	-NA-	4.36	6.04	-5.70	-1.40	-1.40	-1.40	-8.61	53.13	13.26
Europe Liquid 40	EUR	3,958.57	177,343.54	76.35	2.93	-NA-	6.68	10.48	2.16	10.57	1.34	1.34	1.34	2.34	30.69	10.74
Developed Europe Liquid 40 ex UK	EUR	6,509.77	136,416.83	58.73	2.90	-NA-	-NA-	12.28	8.08	12.10	2.32	2.32	2.32	3.71	11.83	10.35
Ireland	EUR	107.94	2,524.81	1.09	2.89	-NA-	-NA-	-NA-	4.77	5.84	-0.17	-0.17	-0.17	-3.27	11.44	10.89

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,682.93	233,770.37	100.00	2.93	-NA-	-NA-	11.30	2.96	10.47	1.20	1.20	1.20	2.78	32.75	9.91
Israel Index	EUR	2,094.31	1,494.56	0.64	1.83	-NA-	-NA-	13.46	4.57	-10.09	-3.66	-3.66	-3.66	-10.61	34.65	15.05

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Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,490.50	271,774.31	100.00	2.93	-NA-	4.09	8.49	4.92	9.78	1.45	1.45	1.45	0.24	19.68	11.83
Eurozone	USD	3,075.76	158,223.46	58.22	2.98	-NA-	4.65	9.94	10.62	11.84	1.27	1.27	1.27	0.45	21.15	13.21
Europe Ex UK	USD	7,028.07	197,063.34	72.51	2.84	-NA-	5.34	10.00	10.95	11.38	2.51	2.51	2.51	1.55	20.45	12.58
Europe Ex UK Dividend +	USD	4,816.58	184,620.13	67.93	2.86	-NA-	-NA-	-NA-	10.49	10.92	2.38	2.38	2.38	1.05	13.09	12.54
Europe (UK Restricted)	USD	1,919.62	249,326.20	91.74	2.91	-NA-	-NA-	8.96	6.77	10.15	1.70	1.70	1.70	0.55	52.72	11.90
Euro Zone Capped	USD	5,586.40	111,013.47	40.85	3.00	-NA-	-NA-	10.57	11.83	12.68	1.24	1.24	1.24	1.07	14.04	12.92
Europe Capped	USD	4,820.57	268,613.44	98.84	2.92	-NA-	-NA-	8.66	4.97	9.81	1.46	1.46	1.46	0.24	12.92	11.81
Europe Ex UK Capped	USD	6,706.91	177,944.30	65.48	2.77	-NA-	-NA-	10.66	11.97	12.18	2.65	2.65	2.65	2.11	13.53	12.52
Europe Liquid 40 Capped	USD	3,589.35	191,214.63	70.36	2.88	-NA-	-NA-	-NA-	4.40	10.26	1.59	1.59	1.59	-0.01	12.67	12.49
Europe Liquid 40 Ex UK Capped	USD	5,637.31	105,545.99	38.84	2.85	-NA-	-NA-	10.04	11.25	12.13	3.16	3.16	3.16	2.03	13.61	12.74
UK	USD	1,434.87	74,710.97	27.49	3.19	-NA-	-NA-	4.59	-5.97	5.83	-1.27	-1.27	-1.27	-3.08	19.19	14.77
Netherlands	USD	3,611.13	34,862.01	12.83	4.25	-NA-	-NA-	1.78	-2.28	-6.08	0.40	0.40	0.40	-8.24	45.44	14.49
France	USD	8,990.83	24,739.53	9.10	3.41	-NA-	-NA-	4.85	5.65	7.71	1.25	1.25	1.25	-6.20	45.67	15.07
Austria	USD	2,168.35	2,415.11	0.89	1.94	-NA-	-NA-	24.08	27.73	34.22	4.40	4.40	4.40	11.01	46.29	14.40
Sweden	USD	16,107.62	23,848.83	8.78	1.57	-NA-	-NA-	14.28	16.70	15.52	12.72	12.72	12.72	9.81	46.00	15.49
Germany	USD	2,431.39	70,007.74	25.76	2.42	-NA-	-NA-	18.52	19.40	22.58	1.64	1.64	1.64	5.18	45.67	15.33
Switzerland	USD	5,469.32	13,869.44	5.10	3.42	-NA-	-NA-	6.09	6.32	0.91	0.46	0.46	0.46	1.03	44.44	10.03
Belgium	USD	4,222.52	9,950.51	3.66	3.47	-NA-	-NA-	9.22	12.78	9.53	3.89	3.89	3.89	6.38	44.35	10.74
Italy	USD	2,498.86	1,311.27	0.48	3.83	-NA-	-NA-	9.26	5.85	9.68	2.18	2.18	2.18	-6.37	48.86	21.19
Spain	USD	234.61	9,147.78	3.37	1.50	-NA-	-NA-	-NA-	14.37	15.15	-0.74	-0.74	-0.74	8.42	21.69	15.51
Norway	USD	246.48	1,595.67	0.59	2.58	-NA-	-NA-	7.02	17.04	11.54	7.06	7.06	7.06	-0.66	46.24	14.90
Finland	USD	5,867.79	2,361.32	0.87	0.57	-NA-	-NA-	1.75	8.08	-6.42	-1.19	-1.19	-1.19	-10.95	53.97	15.98
Europe Liquid 40	USD	3,672.86	207,500.81	76.35	2.93	-NA-	3.62	7.72	4.13	9.73	1.56	1.56	1.56	-0.28	32.96	12.52
Developed Europe Liquid 40 ex UK	USD	6,034.91	159,614.51	58.73	2.90	-NA-	-NA-	9.47	10.16	11.25	2.54	2.54	2.54	1.06	14.15	13.00
Ireland	USD	116.99	2,954.15	1.09	2.89	-NA-	-NA-	-NA-	6.79	5.03	0.04	0.04	0.04	-5.75	14.08	13.99

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,474.76	273,523.02	100.00	2.93	-NA-	-NA-	8.52	4.95	9.63	1.42	1.42	1.42	0.15	33.22	11.76
Israel Index	USD	2,444.81	1,748.70	0.64	1.83	-NA-	-NA-	10.62	6.59	-10.78	-3.46	-3.46	-3.46	-12.90	34.08	14.05

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Europe Developed	GBP	3,059.81	207,184.53	100.00	2.93	-NA-	8.47	11.68	11.17	10.33	2.11	2.11	2.11	3.37	16.97	10.35
Eurozone	GBP	3,778.86	120,620.13	58.22	2.98	-NA-	9.05	13.17	17.22	12.40	1.93	1.93	1.93	3.59	19.05	13.00
Europe Ex UK	GBP	8,634.62	150,229.35	72.51	2.84	-NA-	9.78	13.24	17.56	11.94	3.17	3.17	3.17	4.72	18.47	12.44
Europe Ex UK Dividend +	GBP	6,581.59	140,743.38	67.93	2.86	-NA-	-NA-	-NA-	17.07	11.47	3.05	3.05	3.05	4.21	13.01	12.41
Europe (UK Restricted)	GBP	2,358.42	190,071.43	91.74	2.91	-NA-	-NA-	12.17	13.14	10.71	2.36	2.36	2.36	3.69	52.51	10.83
Euro Zone Capped	GBP	6,863.39	84,630.05	40.85	3.00	-NA-	-NA-	13.82	18.50	13.25	1.89	1.89	1.89	4.23	13.31	12.62
Europe Capped	GBP	5,922.51	204,774.87	98.84	2.92	-NA-	-NA-	11.85	11.23	10.36	2.11	2.11	2.11	3.38	11.26	10.32
Europe Ex UK Capped	GBP	8,240.04	135,654.12	65.48	2.77	-NA-	-NA-	13.91	18.65	12.74	3.31	3.31	3.31	5.31	12.94	12.39
Europe Liquid 40 Capped	GBP	4,409.84	145,770.63	70.36	2.88	-NA-	-NA-	-NA-	10.62	10.82	2.25	2.25	2.25	3.12	11.74	11.18
Europe Liquid 40 Ex UK Capped	GBP	6,925.95	80,461.97	38.84	2.85	-NA-	-NA-	13.27	17.88	12.69	3.83	3.83	3.83	5.22	13.14	12.64
UK	GBP	1,762.87	56,955.19	27.49	3.19	-NA-	-NA-	7.67	-0.37	6.36	-0.63	-0.63	-0.63	-0.06	15.90	11.34
Netherlands	GBP	4,436.60	26,576.72	12.83	4.25	-NA-	-NA-	4.77	3.54	-5.61	1.05	1.05	1.05	-5.37	45.33	13.94
France	GBP	11,046.04	18,859.94	9.10	3.41	-NA-	-NA-	7.93	11.94	8.25	1.91	1.91	1.91	-3.27	45.61	14.67
Austria	GBP	2,664.02	1,841.13	0.89	1.94	-NA-	-NA-	27.72	35.35	34.89	5.08	5.08	5.08	14.48	46.31	14.73
Sweden	GBP	19,789.67	18,180.92	8.78	1.57	-NA-	-NA-	17.64	23.65	16.10	13.45	13.45	13.45	13.24	46.09	15.56
Germany	GBP	2,987.18	53,369.73	25.76	2.42	-NA-	-NA-	22.00	26.51	23.20	2.30	2.30	2.30	8.47	45.90	15.83
Switzerland	GBP	6,719.56	10,573.23	5.10	3.42	-NA-	-NA-	9.21	12.66	1.42	1.11	1.11	1.11	4.19	44.67	10.41
Belgium	GBP	5,187.75	7,585.68	3.66	3.47	-NA-	-NA-	12.42	19.50	10.08	4.56	4.56	4.56	9.70	44.44	10.86
Italy	GBP	3,070.07	999.63	0.48	3.83	-NA-	-NA-	12.47	12.15	10.23	2.84	2.84	2.84	-3.44	48.59	20.52
Spain	GBP	288.23	6,973.72	3.37	1.50	-NA-	-NA-	-NA-	21.19	15.73	-0.09	-0.09	-0.09	11.81	19.94	13.61
Norway	GBP	302.83	1,216.45	0.59	2.58	-NA-	-NA-	10.16	24.01	12.10	7.75	7.75	7.75	2.45	46.71	15.69
Finland	GBP	7,209.12	1,800.13	0.87	0.57	-NA-	-NA-	4.74	14.52	-5.95	-0.55	-0.55	-0.55	-8.17	53.71	15.44
Europe Liquid 40	GBP	4,512.45	158,186.25	76.35	2.93	-NA-	7.98	10.89	10.33	10.29	2.22	2.22	2.22	2.84	31.44	11.26
Developed Europe Liquid 40 ex UK	GBP	7,414.44	121,680.59	58.73	2.90	-NA-	-NA-	12.69	16.73	11.81	3.20	3.20	3.20	4.22	13.61	12.94
Ireland	GBP	143.74	2,252.07	1.09	2.89	-NA-	-NA-	-NA-	13.15	5.56	0.69	0.69	0.69	-2.80	13.92	13.47

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	GBP	3,040.47	208,517.64	100.00	2.93	-NA-	-NA-	11.71	11.20	10.18	2.07	2.07	2.07	3.28	32.83	10.30
Israel Index	GBP	3,003.67	1,333.11	0.64	1.83	-NA-	-NA-	13.87	12.94	-10.33	-2.83	-2.83	-2.83	-10.18	34.79	15.67

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Europe Developed	JPY	2,723.72	30,422,416.50	100.00	2.93	-NA-	4.45	11.34	1.43	11.21	2.53	2.53	2.53	-0.39	21.60	13.40
Eurozone	JPY	3,363.79	17,711,533.70	58.22	2.98	-NA-	5.02	12.82	6.95	13.30	2.35	2.35	2.35	-0.18	22.25	13.42
Europe Ex UK	JPY	7,686.21	22,059,270.68	72.51	2.84	-NA-	5.71	12.89	7.26	12.83	3.60	3.60	3.60	0.91	21.49	12.79
Europe Ex UK Dividend +	JPY	4,865.70	20,666,377.17	67.93	2.86	-NA-	-NA-	-NA-	6.81	12.37	3.47	3.47	3.47	0.41	13.37	12.78
Europe (UK Restricted)	JPY	2,099.38	27,909,575.25	91.74	2.91	-NA-	-NA-	11.82	3.22	11.59	2.78	2.78	2.78	-0.08	53.38	13.08
Euro Zone Capped	JPY	6,109.53	12,426,847.50	40.85	3.00	-NA-	-NA-	13.47	8.11	14.15	2.31	2.31	2.31	0.43	15.30	13.07
Europe Capped	JPY	5,271.99	30,068,588.38	98.84	2.92	-NA-	-NA-	11.51	1.48	11.24	2.53	2.53	2.53	-0.39	15.17	13.39
Europe Ex UK Capped	JPY	7,334.97	19,919,084.63	65.48	2.77	-NA-	-NA-	13.56	8.25	13.65	3.73	3.73	3.73	1.47	14.71	12.64
Europe Liquid 40 Capped	JPY	3,925.47	21,404,565.35	70.36	2.88	-NA-	-NA-	-NA-	0.93	11.70	2.67	2.67	2.67	-0.64	14.19	13.96
Europe Liquid 40 Ex UK Capped	JPY	6,165.22	11,814,818.24	38.84	2.85	-NA-	-NA-	12.93	7.55	13.60	4.25	4.25	4.25	1.39	14.84	12.98
UK	JPY	1,569.24	8,363,145.82	27.49	3.19	-NA-	-NA-	7.34	-9.10	7.21	-0.23	-0.23	-0.23	-3.70	21.77	18.22
Netherlands	JPY	3,949.30	3,902,453.03	12.83	4.25	-NA-	-NA-	4.45	-5.53	-4.85	1.47	1.47	1.47	-8.82	46.08	15.58
France	JPY	9,832.77	2,769,342.58	9.10	3.41	-NA-	-NA-	7.60	2.13	9.12	2.32	2.32	2.32	-6.79	46.06	15.49
Austria	JPY	2,371.41	270,346.89	0.89	1.94	-NA-	-NA-	27.33	23.49	35.97	5.51	5.51	5.51	10.32	46.71	14.18
Sweden	JPY	17,616.01	2,669,637.60	8.78	1.57	-NA-	-NA-	17.28	12.82	17.03	13.91	13.91	13.91	9.12	46.47	15.81
Germany	JPY	2,659.07	7,836,666.17	25.76	2.42	-NA-	-NA-	21.63	15.42	24.18	2.72	2.72	2.72	4.52	45.85	14.69
Switzerland	JPY	5,981.49	1,552,544.93	5.10	3.42	-NA-	-NA-	8.88	2.78	2.23	1.52	1.52	1.52	0.40	44.63	10.00
Belgium	JPY	4,617.94	1,113,860.39	3.66	3.47	-NA-	-NA-	12.08	9.03	10.96	4.99	4.99	4.99	5.71	44.77	10.94
Italy	JPY	2,732.86	146,783.35	0.48	3.83	-NA-	-NA-	12.12	2.33	11.11	3.27	3.27	3.27	-6.96	49.48	22.12
Spain	JPY	256.58	1,024,002.03	3.37	1.50	-NA-	-NA-	-NA-	10.57	16.66	0.32	0.32	0.32	7.74	21.67	15.65
Norway	JPY	269.56	178,619.70	0.59	2.58	-NA-	-NA-	9.82	13.15	13.00	8.19	8.19	8.19	-1.28	46.17	13.83
Finland	JPY	6,417.28	264,326.48	0.87	0.57	-NA-	-NA-	4.42	4.49	-5.20	-0.14	-0.14	-0.14	-11.51	54.48	16.61
Europe Liquid 40	JPY	4,016.81	23,227,640.95	76.35	2.93	-NA-	3.99	10.55	0.67	11.17	2.63	2.63	2.63	-0.90	34.19	14.00
Developed Europe Liquid 40 ex UK	JPY	6,600.05	17,867,248.80	58.73	2.90	-NA-	-NA-	12.34	6.50	12.71	3.62	3.62	3.62	0.42	15.41	13.26
Ireland	JPY	127.95	330,687.52	1.09	2.89	-NA-	-NA-	-NA-	3.24	6.41	1.11	1.11	1.11	-6.34	14.33	14.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,706.51	30,618,166.50	100.00	2.93	-NA-	-NA-	11.36	1.46	11.07	2.49	2.49	2.49	-0.48	34.07	13.35
Israel Index	JPY	2,673.75	195,750.00	0.64	1.83	-NA-	-NA-	13.52	3.04	-9.61	-2.43	-2.43	-2.43	-13.45	35.37	16.12

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Net Total Return

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Europe Developed	AUD	2,192.22	365,582.88	100.00	2.93	-NA-	6.56	12.66	4.49	17.89	0.83	0.83	0.83	5.47	15.69	12.69
Eurozone	AUD	2,707.39	212,837.58	58.22	2.98	-NA-	-NA-	14.16	10.17	20.10	0.65	0.65	0.65	5.69	15.98	13.71
Europe Ex UK	AUD	6,186.33	265,083.86	72.51	2.84	-NA-	-NA-	14.23	10.49	19.61	1.88	1.88	1.88	6.84	15.07	12.97
Europe Ex UK Dividend +	AUD	4,938.73	248,345.61	67.93	2.86	-NA-	-NA-	-NA-	10.04	19.11	1.76	1.76	1.76	6.32	13.74	12.93
Europe (UK Restricted)	AUD	1,689.71	335,386.34	91.74	2.91	-NA-	-NA-	13.15	6.34	18.30	1.08	1.08	1.08	5.79	52.80	12.62
Euro Zone Capped	AUD	4,917.33	149,332.08	40.85	3.00	-NA-	-NA-	14.82	11.38	21.01	0.62	0.62	0.62	6.34	13.88	13.20
Europe Capped	AUD	4,243.22	361,330.96	98.84	2.92	-NA-	-NA-	12.83	4.54	17.92	0.83	0.83	0.83	5.47	13.37	12.67
Europe Ex UK Capped	AUD	5,903.64	239,365.48	65.48	2.77	-NA-	-NA-	14.90	11.52	20.47	2.02	2.02	2.02	7.44	13.42	12.79
Europe Liquid 40 Capped	AUD	3,159.46	257,216.34	70.36	2.88	-NA-	-NA-	-NA-	3.97	18.41	0.97	0.97	0.97	5.20	13.99	13.38
Europe Liquid 40 Ex UK Capped	AUD	4,962.14	141,977.39	38.84	2.85	-NA-	-NA-	14.27	10.79	20.42	2.53	2.53	2.53	7.35	13.57	13.08
UK	AUD	1,263.02	100,499.02	27.49	3.19	-NA-	-NA-	8.61	-6.36	13.65	-1.88	-1.88	-1.88	1.97	17.74	16.29
Netherlands	AUD	3,178.64	46,895.35	12.83	4.25	-NA-	-NA-	5.68	-2.68	0.86	-0.21	-0.21	-0.21	-3.46	45.82	15.73
France	AUD	7,914.01	33,278.89	9.10	3.41	-NA-	-NA-	8.88	5.22	15.67	0.63	0.63	0.63	-1.31	45.84	15.50
Austria	AUD	1,908.66	3,248.73	0.89	1.94	-NA-	-NA-	28.84	27.21	44.14	3.76	3.76	3.76	16.80	46.21	13.51
Sweden	AUD	14,178.44	32,080.75	8.78	1.57	-NA-	-NA-	18.67	16.22	24.06	12.03	12.03	12.03	15.53	46.19	15.69
Germany	AUD	2,140.19	94,172.37	25.76	2.42	-NA-	-NA-	23.07	18.91	31.64	1.02	1.02	1.02	10.67	45.96	15.68
Switzerland	AUD	4,814.27	18,656.76	5.10	3.42	-NA-	-NA-	10.17	5.89	8.37	-0.16	-0.16	-0.16	6.30	44.55	9.16
Belgium	AUD	3,716.80	13,385.14	3.66	3.47	-NA-	-NA-	13.41	12.32	17.63	3.26	3.26	3.26	11.92	44.50	10.94
Italy	AUD	2,199.57	1,763.88	0.48	3.83	-NA-	-NA-	13.45	5.42	17.79	1.56	1.56	1.56	-1.49	48.55	20.29
Spain	AUD	206.51	12,305.32	3.37	1.50	-NA-	-NA-	-NA-	13.90	23.66	-1.34	-1.34	-1.34	14.07	21.22	14.78
Norway	AUD	216.96	2,146.45	0.59	2.58	-NA-	-NA-	11.13	16.56	19.79	6.40	6.40	6.40	4.52	45.69	12.31
Finland	AUD	5,165.02	3,176.38	0.87	0.57	-NA-	-NA-	5.66	7.64	0.50	-1.79	-1.79	-1.79	-6.31	53.55	14.91
Europe Liquid 40	AUD	3,232.97	279,124.04	76.35	2.93	-NA-	-NA-	11.86	3.70	17.85	0.94	0.94	0.94	4.92	15.28	13.47
Developed Europe Liquid 40 ex UK	AUD	5,312.13	214,708.79	58.73	2.90	-NA-	-NA-	13.67	9.72	19.48	1.91	1.91	1.91	6.32	14.14	13.54
Ireland	AUD	102.98	3,973.84	1.09	2.89	-NA-	-NA-	-NA-	6.35	12.80	-0.57	-0.57	-0.57	-0.83	14.03	13.55

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,178.37	367,935.19	100.00	2.93	-NA-	-NA-	12.68	4.52	17.73	0.80	0.80	0.80	5.37	33.68	12.63
Israel Index	AUD	2,152.00	2,352.31	0.64	1.83	-NA-	-NA-	14.87	6.15	-4.18	-4.05	-4.05	-4.05	-8.36	34.69	14.40

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Switzerland	CHF	3,399.24	13,730.74	5.10	3.42	-NA-	-NA-	7.45	7.38	3.54	0.16	0.16	0.16	2.64	43.73	7.41
Sweden	SEK	16,663.27	209,548.90	8.78	1.57	-NA-	-NA-	21.25	17.65	25.48	10.71	10.71	10.71	17.84	45.51	13.51
Norway	NOK	323.40	13,000.43	0.59	2.58	-NA-	-NA-	14.10	17.13	15.01	7.01	7.01	7.01	-1.05	45.45	12.09

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Price Return

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Europe Developed	EUR	2,254.09	232,275.81	100.00	0.00	4.07	3.57	8.20	0.10	7.39	1.13	1.13	1.13	0.44	15.45	9.82
Eurozone	EUR	2,686.53	135,227.94	58.22	0.00	5.21	3.97	9.61	5.55	9.43	1.01	1.01	1.01	0.39	15.95	10.09
Europe Ex UK	EUR	3,117.52	168,423.01	72.51	0.00	5.87	4.90	9.80	5.98	9.07	2.20	2.20	2.20	1.59	15.27	9.53
Europe Ex UK Dividend +	EUR	3,207.08	157,788.24	67.93	0.00	-NA-	4.88	8.95	5.46	8.57	2.06	2.06	2.06	1.04	15.06	9.49
Europe (UK Restricted)	EUR	2,280.47	213,090.21	91.74	0.00	4.21	3.98	8.70	1.90	7.79	1.38	1.38	1.38	0.71	15.22	9.53
Euro Zone Capped	EUR	2,403.31	94,879.25	40.85	0.00	-NA-	-NA-	10.24	6.63	10.16	0.95	0.95	0.95	1.02	11.16	9.64
Europe Capped	EUR	2,208.66	229,574.33	98.84	0.00	-NA-	-NA-	8.37	0.15	7.41	1.13	1.13	1.13	0.43	10.95	9.80
Europe Ex UK Capped	EUR	2,981.19	152,082.64	65.48	0.00	-NA-	-NA-	10.50	6.97	9.85	2.32	2.32	2.32	2.16	10.87	9.42
Europe Liquid 40 Capped	EUR	2,006.92	163,424.32	70.36	0.00	-NA-	-NA-	-NA-	-0.36	7.83	1.35	1.35	1.35	0.09	11.65	10.58
Europe Liquid 40 Ex UK Capped	EUR	2,991.62	90,206.39	38.84	0.00	-NA-	-NA-	9.75	6.13	9.65	2.90	2.90	2.90	1.98	11.18	9.80
UK	EUR	1,265.36	63,852.80	27.49	0.00	0.91	0.15	4.13	-10.51	3.24	-1.62	-1.62	-1.62	-2.53	20.01	15.06
Netherlands	EUR	1,157.96	29,795.31	12.83	0.00	0.34	-3.65	0.58	-7.65	-9.32	0.06	0.06	0.06	-9.35	16.84	12.31
France	EUR	3,984.45	21,143.99	9.10	0.00	7.67	4.02	4.07	0.20	4.87	1.03	1.03	1.03	-6.94	17.49	12.32
Austria	EUR	1,347.35	2,064.10	0.89	0.00	1.50	2.51	24.66	22.34	31.10	4.18	4.18	4.18	12.33	30.99	12.29
Sweden	EUR	7,682.84	20,382.74	8.78	0.00	11.09	13.46	15.13	12.49	14.24	12.41	12.41	12.41	11.10	21.47	13.76
Germany	EUR	1,244.45	59,833.12	25.76	0.00	3.72	9.32	19.09	14.58	20.70	1.43	1.43	1.43	5.49	21.05	12.23
Switzerland	EUR	2,974.57	11,853.71	5.10	0.00	6.24	7.00	5.77	1.35	-1.73	-0.40	-0.40	-0.40	0.21	13.06	8.18
Belgium	EUR	1,420.53	8,504.35	3.66	0.00	1.55	1.97	7.93	7.01	6.57	3.47	3.47	3.47	6.00	11.48	7.94
Italy	EUR	1,246.03	1,120.69	0.48	0.00	1.28	-3.10	8.45	0.20	6.47	1.96	1.96	1.96	-7.43	28.47	18.67
Spain	EUR	30.40	7,818.28	3.37	0.00	-NA-	-NA-	-NA-	10.55	14.08	-0.95	-0.95	-0.95	10.16	28.55	12.06
Norway	EUR	165.10	1,363.77	0.59	0.00	-9.18	-5.31	7.77	11.97	9.31	6.83	6.83	6.83	0.50	39.86	13.10
Finland	EUR	2,864.73	2,018.14	0.87	0.00	2.08	2.49	2.61	4.53	-6.58	-1.40	-1.40	-1.40	-9.46	22.88	13.27
Europe Liquid 40	EUR	2,068.63	177,343.54	76.35	0.00	3.70	3.13	7.43	-0.63	7.34	1.32	1.32	1.32	-0.18	16.03	10.59
Developed Europe Liquid 40 ex UK	EUR	3,236.68	136,416.83	58.73	0.00	-NA-	-NA-	9.17	5.14	8.84	2.29	2.29	2.29	0.96	11.68	10.09
Ireland	EUR	101.75	2,524.81	1.09	0.00	-NA-	-NA-	-NA-	2.72	2.87	-0.58	-0.58	-0.58	-4.71	11.46	10.92

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	EUR	1,930.71	233,770.37	100.00	0.00	-NA-	-NA-	8.23	0.14	7.26	1.10	1.10	1.10	0.35	32.65	9.76
Israel Index	EUR	1,849.55	1,494.56	0.64	0.00	-NA-	-NA-	11.73	2.83	-11.77	-3.66	-3.66	-3.66	-12.27	34.65	15.06

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Europe Developed	USD	2,619.14	271,774.31	100.00	0.00	4.35	0.63	5.50	2.03	6.58	1.35	1.35	1.35	-2.14	19.64	11.66
Eurozone	USD	3,121.59	158,223.46	58.22	0.00	5.49	1.02	6.87	7.59	8.60	1.22	1.22	1.22	-2.18	21.09	12.96
Europe Ex UK	USD	3,622.38	197,063.34	72.51	0.00	6.16	1.92	7.06	8.02	8.25	2.42	2.42	2.42	-1.02	20.36	12.35
Europe Ex UK Dividend +	USD	3,099.52	184,620.13	67.93	0.00	-NA-	1.91	6.23	7.49	7.75	2.28	2.28	2.28	-1.54	20.17	12.31
Europe (UK Restricted)	USD	1,230.33	249,326.20	91.74	0.00	-NA-	1.03	5.98	3.87	6.97	1.60	1.60	1.60	-1.87	19.71	11.71
Euro Zone Capped	USD	2,792.55	111,013.47	40.85	0.00	-NA-	-NA-	7.49	8.68	9.32	1.17	1.17	1.17	-1.57	13.89	12.70
Europe Capped	USD	2,566.55	268,613.44	98.84	0.00	-NA-	-NA-	5.66	2.08	6.60	1.35	1.35	1.35	-2.14	12.78	11.65
Europe Ex UK Capped	USD	3,464.39	177,944.30	65.48	0.00	-NA-	-NA-	7.74	9.03	9.01	2.54	2.54	2.54	-0.46	13.37	12.31
Europe Liquid 40 Capped	USD	1,865.86	191,214.63	70.36	0.00	-NA-	-NA-	-NA-	1.57	7.01	1.57	1.57	1.57	-2.47	12.54	12.32
Europe Liquid 40 Ex UK Capped	USD	2,781.67	105,545.99	38.84	0.00	-NA-	-NA-	7.01	8.18	8.81	3.12	3.12	3.12	-0.63	13.53	12.56
UK	USD	1,477.13	74,710.97	27.49	0.00	1.20	-2.69	1.53	-8.78	2.45	-1.41	-1.41	-1.41	-5.02	21.95	14.73
Netherlands	USD	1,345.50	34,862.01	12.83	0.00	0.61	-6.38	-1.94	-5.87	-10.01	0.28	0.28	0.28	-11.67	21.54	14.34
France	USD	4,629.74	24,739.53	9.10	0.00	7.96	1.07	1.47	2.13	4.07	1.25	1.25	1.25	-9.32	22.33	14.81
Austria	USD	1,798.24	2,415.11	0.89	0.00	2.98	-0.40	21.54	24.70	30.11	4.40	4.40	4.40	9.46	34.15	14.62
Sweden	USD	8,968.63	23,848.83	8.78	0.00	11.41	10.24	12.25	14.66	13.37	12.65	12.65	12.65	8.25	25.86	15.47
Germany	USD	1,446.01	70,007.74	25.76	0.00	4.00	6.22	16.11	16.79	19.79	1.64	1.64	1.64	2.79	26.43	14.85
Switzerland	USD	3,472.39	13,869.44	5.10	0.00	6.55	3.97	3.13	3.30	-2.48	-0.19	-0.19	-0.19	-2.36	16.17	10.10
Belgium	USD	1,650.59	9,950.51	3.66	0.00	1.82	-0.92	5.24	9.08	5.76	3.69	3.69	3.69	3.29	15.74	10.62
Italy	USD	1,447.82	1,311.27	0.48	0.00	1.55	-5.85	5.74	2.13	5.66	2.18	2.18	2.18	-9.80	32.53	20.84
Spain	USD	32.36	9,147.78	3.37	0.00	-NA-	-NA-	-NA-	12.68	13.22	-0.74	-0.74	-0.74	7.34	29.76	15.55
Norway	USD	192.73	1,595.67	0.59	0.00	-8.92	-7.99	5.08	14.13	8.48	7.06	7.06	7.06	-2.08	41.46	14.92
Finland	USD	3,328.70	2,361.32	0.87	0.00	2.36	-0.41	0.05	6.54	-7.29	-1.19	-1.19	-1.19	-11.78	27.40	15.85
Europe Liquid 40	USD	1,922.83	207,500.81	76.35	0.00	-NA-	0.21	4.75	1.29	6.52	1.54	1.54	1.54	-2.74	20.06	12.34
Developed Europe Liquid 40 ex UK	USD	3,008.58	159,614.51	58.73	0.00	-NA-	-NA-	6.45	7.17	8.01	2.51	2.51	2.51	-1.63	14.05	12.77
Ireland	USD	110.29	2,954.15	1.09	0.00	-NA-	-NA-	-NA-	4.71	2.09	-0.37	-0.37	-0.37	-7.15	14.05	13.97

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,781.35	273,523.02	100.00	0.00	-NA-	-NA-	5.53	2.07	6.44	1.31	1.31	1.31	-2.22	33.10	11.59
Israel Index	USD	2,159.09	1,748.70	0.64	0.00	-NA-	-NA-	8.94	4.81	-12.44	-3.46	-3.46	-3.46	-14.52	34.05	14.07

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Price Return

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Europe Developed	GBP	3,217.85	207,184.53	100.00	0.00	5.52	4.87	8.60	8.11	7.11	2.00	2.00	2.00	0.92	16.85	10.16
Eurozone	GBP	3,835.16	120,620.13	58.22	0.00	6.67	5.27	10.01	14.00	9.15	1.88	1.88	1.88	0.88	18.98	12.69
Europe Ex UK	GBP	4,450.42	150,229.35	72.51	0.00	7.34	6.21	10.21	14.46	8.79	3.08	3.08	3.08	2.08	18.41	12.18
Europe Ex UK Dividend +	GBP	4,235.33	140,743.38	67.93	0.00	-NA-	6.20	9.35	13.90	8.29	2.95	2.95	2.95	1.53	18.29	12.15
Europe (UK Restricted)	GBP	1,511.58	190,071.43	91.74	0.00	-NA-	5.29	9.10	10.06	7.51	2.26	2.26	2.26	1.19	17.16	10.62
Euro Zone Capped	GBP	3,430.90	84,630.05	40.85	0.00	-NA-	-NA-	10.64	15.16	9.87	1.83	1.83	1.83	1.51	13.19	12.34
Europe Capped	GBP	3,153.23	204,774.87	98.84	0.00	-NA-	-NA-	8.76	8.17	7.13	2.01	2.01	2.01	0.92	11.19	10.13
Europe Ex UK Capped	GBP	4,256.31	135,654.12	65.48	0.00	-NA-	-NA-	10.90	15.53	9.56	3.21	3.21	3.21	2.66	12.85	12.15
Europe Liquid 40 Capped	GBP	2,292.38	145,770.63	70.36	0.00	-NA-	-NA-	-NA-	7.62	7.55	2.22	2.22	2.22	0.58	11.61	11.00
Europe Liquid 40 Ex UK Capped	GBP	3,417.54	80,461.97	38.84	0.00	-NA-	-NA-	10.15	14.62	9.36	3.79	3.79	3.79	2.48	13.09	12.43
UK	GBP	1,824.04	56,955.19	27.49	0.00	2.37	1.40	4.51	-3.35	2.97	-0.77	-0.77	-0.77	-2.06	18.30	11.33
Netherlands	GBP	1,653.06	26,576.72	12.83	0.00	1.73	-2.44	0.94	-0.26	-9.55	0.93	0.93	0.93	-8.91	19.52	13.86
France	GBP	5,688.05	18,859.94	9.10	0.00	9.16	5.32	4.45	8.22	4.59	1.91	1.91	1.91	-6.49	20.25	14.46
Austria	GBP	2,209.31	1,841.13	0.89	0.00	-NA-	3.79	25.11	32.13	30.76	5.08	5.08	5.08	12.88	31.93	14.70
Sweden	GBP	11,018.78	18,180.92	8.78	0.00	12.65	14.88	15.55	21.49	13.94	13.38	13.38	13.38	11.64	25.38	15.62
Germany	GBP	1,776.55	53,369.73	25.76	0.00	5.15	10.69	19.52	23.75	20.39	2.30	2.30	2.30	6.00	26.30	15.22
Switzerland	GBP	4,266.15	10,573.23	5.10	0.00	7.73	8.34	6.16	9.46	-1.99	0.46	0.46	0.46	0.69	15.51	10.65
Belgium	GBP	2,027.90	7,585.68	3.66	0.00	2.95	3.24	8.33	15.58	6.29	4.36	4.36	4.36	6.51	14.57	10.67
Italy	GBP	1,778.78	999.63	0.48	0.00	2.68	-1.89	8.85	8.22	6.19	2.84	2.84	2.84	-6.98	30.36	20.03
Spain	GBP	39.76	6,973.72	3.37	0.00	-NA-	-NA-	-NA-	19.40	13.79	-0.09	-0.09	-0.09	10.69	27.95	13.57
Norway	GBP	236.79	1,216.45	0.59	0.00	-7.91	-4.12	8.16	20.93	9.02	7.75	7.75	7.75	0.99	39.42	15.59
Finland	GBP	4,089.61	1,800.13	0.87	0.00	3.49	3.78	2.98	12.89	-6.82	-0.55	-0.55	-0.55	-9.02	25.55	15.43
Europe Liquid 40	GBP	2,362.38	158,186.25	76.35	0.00	-NA-	4.42	7.82	7.32	7.06	2.20	2.20	2.20	0.30	17.37	11.07
Developed Europe Liquid 40 ex UK	GBP	3,696.31	121,680.59	58.73	0.00	-NA-	-NA-	9.57	13.56	8.55	3.18	3.18	3.18	1.45	13.49	12.68
Ireland	GBP	135.50	2,252.07	1.09	0.00	-NA-	-NA-	-NA-	10.95	2.61	0.28	0.28	0.28	-4.25	13.91	13.47

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	2,188.55	208,517.64	100.00	0.00	-NA-	-NA-	8.63	8.15	6.98	1.97	1.97	1.97	0.84	32.72	10.11
Israel Index	GBP	2,652.64	1,333.11	0.64	0.00	-NA-	-NA-	12.14	11.06	-11.99	-2.83	-2.83	-2.83	-11.85	34.81	15.74

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Europe Developed	JPY	2,864.41	30,422,416.50	100.00	0.00	3.01	0.99	8.26	-1.36	7.97	2.42	2.42	2.42	-2.75	21.48	13.25
Eurozone	JPY	3,413.91	17,711,533.70	58.22	0.00	4.14	1.37	9.67	4.01	10.02	2.30	2.30	2.30	-2.79	22.21	13.15
Europe Ex UK	JPY	3,961.60	22,059,270.68	72.51	0.00	4.79	2.28	9.87	4.43	9.66	3.50	3.50	3.50	-1.64	21.43	12.55
Europe Ex UK Dividend +	JPY	3,131.13	20,666,377.17	67.93	0.00	-NA-	2.26	9.01	3.92	9.16	3.37	3.37	3.37	-2.16	21.18	12.55
Europe (UK Restricted)	JPY	1,345.55	27,909,575.25	91.74	0.00	-NA-	1.39	8.76	0.42	8.37	2.68	2.68	2.68	-2.49	21.34	12.90
Euro Zone Capped	JPY	3,054.06	12,426,847.50	40.85	0.00	-NA-	-NA-	10.30	5.07	10.75	2.24	2.24	2.24	-2.19	15.16	12.82
Europe Capped	JPY	2,806.89	30,068,588.38	98.84	0.00	-NA-	-NA-	8.43	-1.31	7.99	2.43	2.43	2.43	-2.76	15.05	13.24
Europe Ex UK Capped	JPY	3,788.81	19,919,084.63	65.48	0.00	-NA-	-NA-	10.56	5.41	10.44	3.63	3.63	3.63	-1.08	14.57	12.42
Europe Liquid 40 Capped	JPY	2,040.59	21,404,565.35	70.36	0.00	-NA-	-NA-	-NA-	-1.81	8.41	2.64	2.64	2.64	-3.09	14.09	13.82
Europe Liquid 40 Ex UK Capped	JPY	3,042.16	11,814,818.24	38.84	0.00	-NA-	-NA-	9.81	4.58	10.24	4.21	4.21	4.21	-1.26	14.77	12.78
UK	JPY	1,615.46	8,363,145.82	27.49	0.00	-0.10	-2.35	4.19	-11.82	3.79	-0.36	-0.36	-0.36	-5.62	24.85	18.18
Netherlands	JPY	1,471.50	3,902,453.03	12.83	0.00	-0.68	-6.05	0.63	-9.00	-8.83	1.34	1.34	1.34	-12.23	23.11	15.47
France	JPY	5,063.29	2,769,342.58	9.10	0.00	6.57	1.42	4.13	-1.26	5.43	2.32	2.32	2.32	-9.89	23.30	15.25
Austria	JPY	1,966.64	270,346.89	0.89	0.00	-NA-	-0.05	24.73	20.55	31.81	5.51	5.51	5.51	8.77	35.19	14.27
Sweden	JPY	9,808.50	2,669,637.60	8.78	0.00	9.98	10.63	15.20	10.84	14.86	13.84	13.84	13.84	7.57	26.34	15.81
Germany	JPY	1,581.42	7,836,666.17	25.76	0.00	2.66	6.59	19.16	12.91	21.35	2.72	2.72	2.72	2.14	26.36	14.18
Switzerland	JPY	3,797.56	1,552,544.93	5.10	0.00	5.18	4.33	5.83	-0.13	-1.20	0.87	0.87	0.87	-2.97	16.85	10.09
Belgium	JPY	1,805.16	1,113,860.39	3.66	0.00	0.51	-0.58	7.99	5.45	7.14	4.79	4.79	4.79	2.63	17.39	10.72
Italy	JPY	1,583.41	146,783.35	0.48	0.00	0.25	-5.52	8.51	-1.27	7.04	3.27	3.27	3.27	-10.37	33.69	21.69
Spain	JPY	35.39	1,024,002.03	3.37	0.00	-NA-	-NA-	-NA-	8.93	14.70	0.32	0.32	0.32	6.66	30.59	15.63
Norway	JPY	210.78	178,619.70	0.59	0.00	-10.09	-7.67	7.83	10.33	9.90	8.19	8.19	8.19	-2.69	41.98	13.77
Finland	JPY	3,640.41	264,326.48	0.87	0.00	1.04	-0.07	2.67	3.00	-6.08	-0.14	-0.14	-0.14	-12.33	28.06	16.52
Europe Liquid 40	JPY	2,102.90	23,227,640.95	76.35	0.00	-NA-	0.56	7.49	-2.08	7.92	2.61	2.61	2.61	-3.35	21.87	13.85
Developed Europe Liquid 40 ex UK	JPY	3,290.31	17,867,248.80	58.73	0.00	-NA-	-NA-	9.24	3.61	9.42	3.60	3.60	3.60	-2.25	15.33	13.03
Ireland	JPY	120.61	330,687.52	1.09	0.00	-NA-	-NA-	-NA-	1.22	3.43	0.69	0.69	0.69	-7.74	14.30	13.99

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	JPY	2,706.51	30,618,166.50	100.00	2.93	-NA-	-NA-	11.36	1.46	11.07	2.49	2.49	2.49	-0.48	34.07	13.35
Israel Index	JPY	2,673.75	195,750.00	0.64	1.83	-NA-	-NA-	13.52	3.04	-9.61	-2.43	-2.43	-2.43	-13.45	35.37	16.12

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Europe Developed	AUD	2,305.45	365,582.88	100.00	0.00	-NA-	3.03	9.55	1.62	14.45	0.73	0.73	0.73	2.97	14.57	12.47
Eurozone	AUD	2,747.72	212,837.58	58.22	0.00	-NA-	-NA-	10.97	7.15	16.63	0.61	0.61	0.61	2.92	15.78	13.38
Europe Ex UK	AUD	3,188.54	265,083.86	72.51	0.00	-NA-	-NA-	11.17	7.58	16.25	1.79	1.79	1.79	4.14	14.89	12.66
Europe Ex UK Dividend +	AUD	3,178.13	248,345.61	67.93	0.00	-NA-	-NA-	10.30	7.06	15.71	1.66	1.66	1.66	3.59	14.91	12.62
Europe (UK Restricted)	AUD	1,082.98	335,386.34	91.74	0.00	-NA-	-NA-	10.05	3.45	14.88	0.98	0.98	0.98	3.24	14.52	12.36
Euro Zone Capped	AUD	2,458.09	149,332.08	40.85	0.00	-NA-	-NA-	11.61	8.24	17.40	0.55	0.55	0.55	3.56	13.58	12.86
Europe Capped	AUD	2,259.16	361,330.96	98.84	0.00	-NA-	-NA-	9.72	1.67	14.48	0.73	0.73	0.73	2.96	13.16	12.44
Europe Ex UK Capped	AUD	3,049.46	239,365.48	65.48	0.00	-NA-	-NA-	11.87	8.59	17.07	1.91	1.91	1.91	4.73	13.16	12.47
Europe Liquid 40 Capped	AUD	1,642.39	257,216.34	70.36	0.00	-NA-	-NA-	-NA-	1.15	14.93	0.95	0.95	0.95	2.61	13.84	13.15
Europe Liquid 40 Ex UK Capped	AUD	2,448.52	141,977.39	38.84	0.00	-NA-	-NA-	11.11	7.74	16.86	2.49	2.49	2.49	4.55	13.38	12.77
UK	AUD	1,300.22	100,499.02	27.49	0.00	-NA-	-NA-	5.43	-9.15	10.02	-2.01	-2.01	-2.01	-0.07	17.78	16.23
Netherlands	AUD	1,184.35	46,895.35	12.83	0.00	-NA-	-NA-	1.83	-6.26	-3.35	-0.34	-0.34	-0.34	-7.06	17.82	15.70
France	AUD	4,075.24	33,278.89	9.10	0.00	-NA-	-NA-	5.37	1.72	11.76	0.63	0.63	0.63	-4.59	17.50	15.08
Austria	AUD	1,582.87	3,248.73	0.89	0.00	-NA-	-NA-	26.21	24.19	39.73	3.76	3.76	3.76	15.16	22.84	13.53
Sweden	AUD	7,894.48	32,080.75	8.78	0.00	-NA-	-NA-	16.56	14.19	21.75	11.96	11.96	11.96	13.90	19.73	15.65
Germany	AUD	1,272.82	94,172.37	25.76	0.00	-NA-	-NA-	20.57	16.32	28.64	1.02	1.02	1.02	8.14	16.42	15.08
Switzerland	AUD	3,056.51	18,656.76	5.10	0.00	-NA-	-NA-	7.09	2.88	4.73	-0.80	-0.80	-0.80	2.73	12.07	8.97
Belgium	AUD	1,452.90	13,385.14	3.66	0.00	-NA-	-NA-	9.27	8.64	13.58	3.06	3.06	3.06	8.67	12.56	10.57
Italy	AUD	1,274.42	1,763.88	0.48	0.00	-NA-	-NA-	9.80	1.71	13.47	1.56	1.56	1.56	-5.10	27.08	19.61
Spain	AUD	28.49	12,305.32	3.37	0.00	-NA-	-NA-	-NA-	12.22	21.58	-1.34	-1.34	-1.34	12.93	21.21	14.73
Norway	AUD	169.65	2,146.45	0.59	0.00	-NA-	-NA-	9.11	13.66	16.49	6.40	6.40	6.40	3.03	33.79	12.08
Finland	AUD	2,930.03	3,176.38	0.87	0.00	-NA-	-NA-	3.89	6.11	-0.43	-1.79	-1.79	-1.79	-7.18	21.19	14.87
Europe Liquid 40	AUD	1,692.54	279,124.04	76.35	0.00	-NA-	-NA-	8.77	0.87	14.40	0.92	0.92	0.92	2.33	15.13	13.25
Developed Europe Liquid 40 ex UK	AUD	2,648.25	214,708.79	58.73	0.00	-NA-	-NA-	10.53	6.73	15.99	1.88	1.88	1.88	3.50	13.89	13.22
Ireland	AUD	97.08	3,973.84	1.09	0.00	-NA-	-NA-	-NA-	4.28	9.64	-0.98	-0.98	-0.98	-2.31	14.02	13.54

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Developed EMEA Index	AUD	1,568.00	367,935.19	100.00	0.00	-NA-	-NA-	9.58	1.65	14.31	0.69	0.69	0.69	2.88	33.54	12.40
Israel Index	AUD	1,900.50	2,352.31	0.64	0.00	-NA-	-NA-	13.12	4.39	-5.96	-4.05	-4.05	-4.05	-10.06	34.65	14.33

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Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,159.02	13,730.74	5.10	0.00	4.49	3.38	4.44	4.33	0.06	-0.48	-0.48	-0.48	-0.80	10.79	7.29
Sweden	SEK	9,275.83	209,548.90	8.78	0.00	12.06	14.43	19.10	15.59	23.15	10.64	10.64	10.64	16.17	20.70	13.50
Norway	NOK	252.91	13,000.43	0.59	0.00	-7.30	-3.64	12.03	14.21	11.85	7.01	7.01	7.01	-2.46	38.19	11.89

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,962.70	13,730.74	-NA-	3.76	7.72	7.46	8.79	8.52	3.89	0.16	0.16	0.16	2.99	10.94	7.54
Sweden	SEK	19,528.97	209,548.90	-NA-	2.25	16.42	18.43	22.19	18.54	26.50	10.74	10.74	10.74	18.57	20.67	13.52
Norway	NOK	351.53	13,000.43	-NA-	3.45	-5.76	-1.92	14.80	18.12	16.09	7.01	7.01	7.01	-0.57	38.19	12.19

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Europe Weight Jul-18
Unibail-Rodamco-Westfield	Rental	Retail	NETH	25,502.24	10.92
Vonovia SE	Rental	Residential	GER	21,164.69	9.07
Deutsche Wohnen SE	Rental	Residential	GER	14,775.44	6.33
Gecina	Rental	Office	FRA	7,531.50	3.23
Land Securities Group PLC	Rental	Diversified	UK	7,525.00	3.22
SEGRO	Rental	Industrial	UK	7,507.97	3.22
British land company	Rental	Diversified	UK	7,252.33	3.11
Klepierre SA	Rental	Retail	FRA	6,442.52	2.76
LEG Immobilien AG	Rental	Residential	GER	6,081.24	2.60
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,536.48	2.37
Hammerson Plc	Rental	Retail	UK	4,642.06	1.99
Aroundtown SA	Non-Rental	Diversified	GER	4,454.20	1.91
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,215.43	1.81
Castellum AB	Rental	Diversified	SWED	4,154.29	1.78
Derwent London Plc	Rental	Office	UK	3,504.66	1.50
Fabege AB	Rental	Office	SWED	3,191.54	1.37
Covivio	Rental	Diversified	FRA	3,185.11	1.36
PSP Swiss Property AG	Rental	Diversified	SWIT	3,156.18	1.35
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	2,789.99	1.20
Icade SA	Rental	Diversified	FRA	2,653.98	1.14

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float Europe Weight Jul-18
FTSE EPRA/NAREIT Europe Index	104	233,463.48	100.00
FTSE EPRA/NAREIT Europe Liquid 40	39	177,343.54	75.96
FTSE EPRA/NAREIT Europe Ex UK	64	168,423.01	72.14
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	28	136,416.83	58.43
FTSE EPRA/NAREIT UK	40	63,852.80	27.35
FTSE EPRA/NAREIT Germany	13	59,833.12	25.63
FTSE EPRA/NAREIT Netherlands	5	29,795.31	12.76
FTSE EPRA/NAREIT France	6	21,143.99	9.06
FTSE EPRA/NAREIT Sweden	14	20,382.74	8.73
FTSE EPRA/NAREIT Switzerland	4	11,853.71	5.08
FTSE EPRA/NAREIT Belgium	9	8,504.35	3.64
FTSE EPRA/NAREIT Spain	3	7,818.28	3.35
FTSE EPRA/NAREIT Ireland	3	2,524.81	1.08
FTSE EPRA/NAREIT Austria	1	2,064.10	0.88
FTSE EPRA/NAREIT Finland	3	2,018.14	0.86
FTSE EPRA/NAREIT Norway	1	1,363.77	0.58
FTSE EPRA/NAREIT Italy	2	1,120.69	0.48

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Fabege AB	Rental	Office	SWED	16.5	0	16.5
Klovern B	Rental	Diversified	SWED	16.5	0	16.5
Hemfosa Fastigheter	Rental	Diversified	SWED	15.17	1.15	16.32
Kungsleden AB	Rental	Industrial/Offi	SWED	14.81	0	14.81
D. Carnegie & Co AB	Rental	Residential	SE	12.95	0	12.95
Wallenstam	Rental	Diversified	SWED	12.23	0	12.23
Fastighets AB Balder	Rental	Diversified	SWED	9.41	0	9.41
Castellum AB	Rental	Diversified	SWED	9.3	0	9.3
Pandox AB	Rental	Lodging/Res	SWED	8.54	0	8.54
Catena AB	Rental	Industrial	SWED	7.67	0	7.67
ESP Empiric Student Property	Rental	Residential	UK	7.22	0	7.22
Entra ASA	Rental	Office	NOR	7.01	0	7.01
Retail Estates	Rental	Retail	BELG	1.44	4.72	6.16
Cofinimmo	Rental	Diversified	BELG	6.06	0	6.06
Hufvudstaden	Rental	Diversified	SWED	6	0	6
WDP	Rental	Industrial	BELG	5.9	0	5.9
Hansteen Holding PLC	Rental	Industrial	UK	5.57	0	5.57
Immobiliare Grande Distribuzione	Rental	Retail	ITA	5.07	0	5.07
CA Immobilien Anlagen AG	Rental	Office	OEST	4.84	0	4.84
ADO Properties SA	Rental	Residential	GER	4.81	0	4.81

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
British land company	Rental	Diversified	UK	-1.79	0	-1.79
TLG Immobilien AG	Rental	Diversified	GER	-2.1	0	-2.1
Wereldhave Belgium	Rental	Retail	BELG	-2.25	0	-2.25
LXI REIT	Rental	Diversified	UK	-2.26	0	-2.26
F&C Commercial Property Trust	Rental	Diversified	UK	-2.92	0.33	-2.59
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	-2.64	0	-2.64
Befimmo SA	Rental	Office	BELG	-2.65	0	-2.65
Carmila S.A.	Rental	Retail	FRA	-2.73	0	-2.73
Citycon Oyj	Rental	Retail	FIN	-2.91	0	-2.91
INTU Properties Plc	Rental	Retail	UK	-3.11	0	-3.11
Wereldhave NV	Rental	Retail	NETH	-5.59	1.87	-3.71
Vastned Retail NV	Rental	Retail	NETH	-3.84	0	-3.84
Sirius Real Estate Limited	Rental	Diversified	UK	-6.41	2.27	-4.14
Capital & Counties Properties PLC	Rental	Diversified	UK	-4.14	0	-4.14
NSI N.V.	Rental	Office	NETH	-7.1	2.9	-4.21
F&C UK Real Estate Investments	Rental	Diversified	UK	-4.41	0	-4.41
Xior Student Housing NV	Rental	Residential	BELG	-4.75	0	-4.75
Lar Espana	Rental	Diversified	SP	-4.81	0	-4.81
Helical Bar Plc	Non-Rental	Industrial/Offi	UK	-5.6	0	-5.6
Capital & Regional Plc	Rental	Retail	UK	-6.78	0	-6.78

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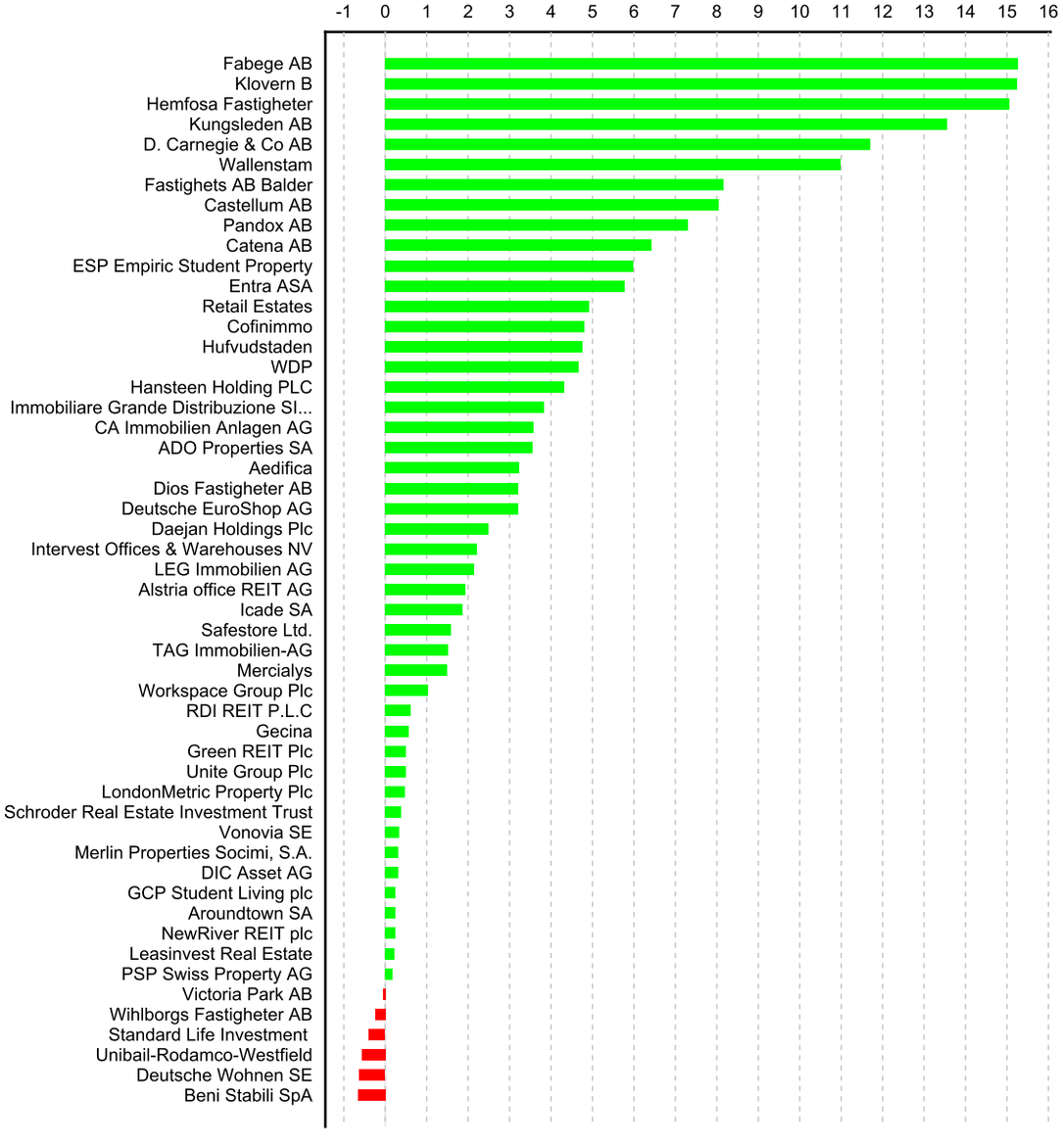

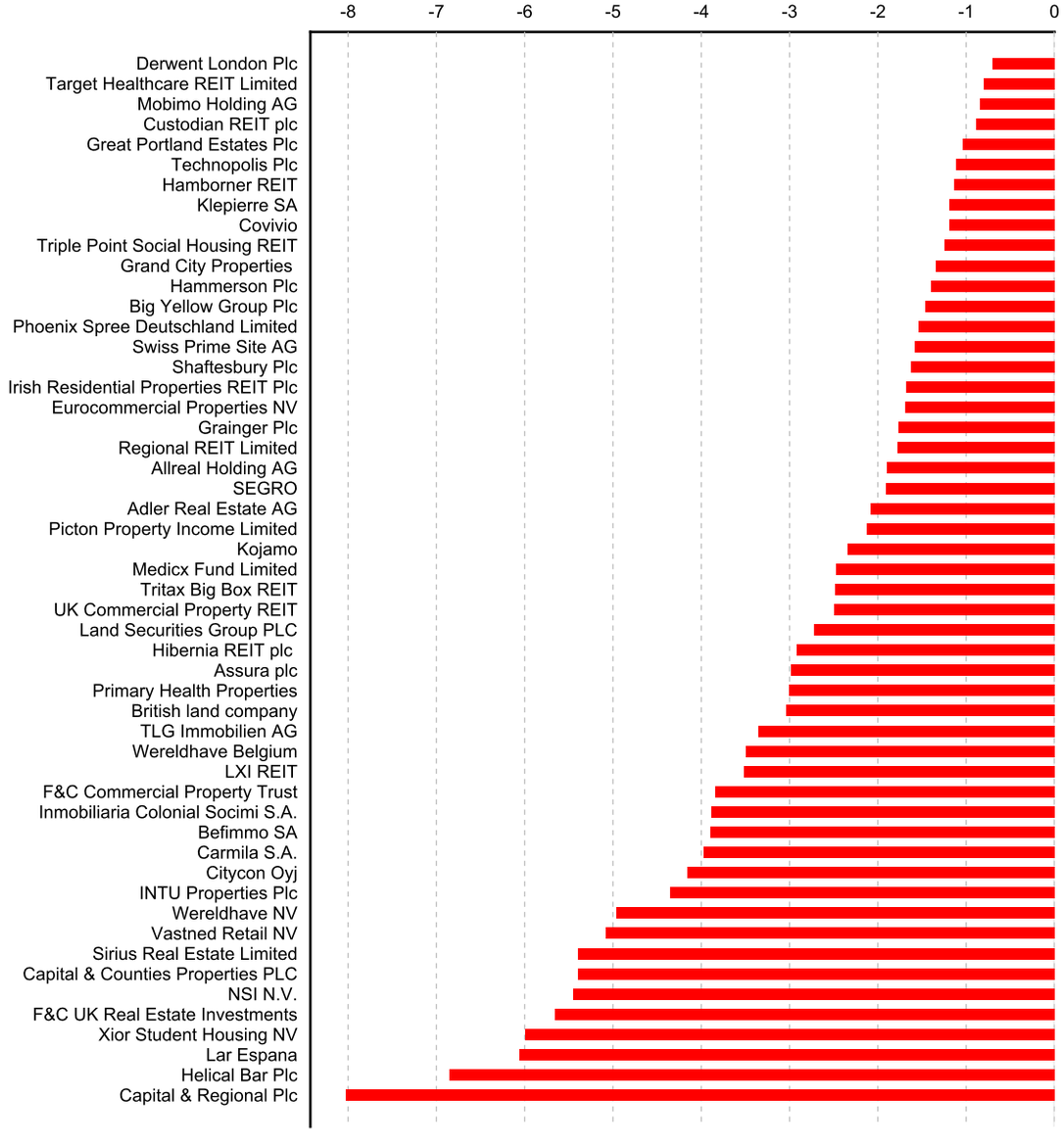

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Section 3.4

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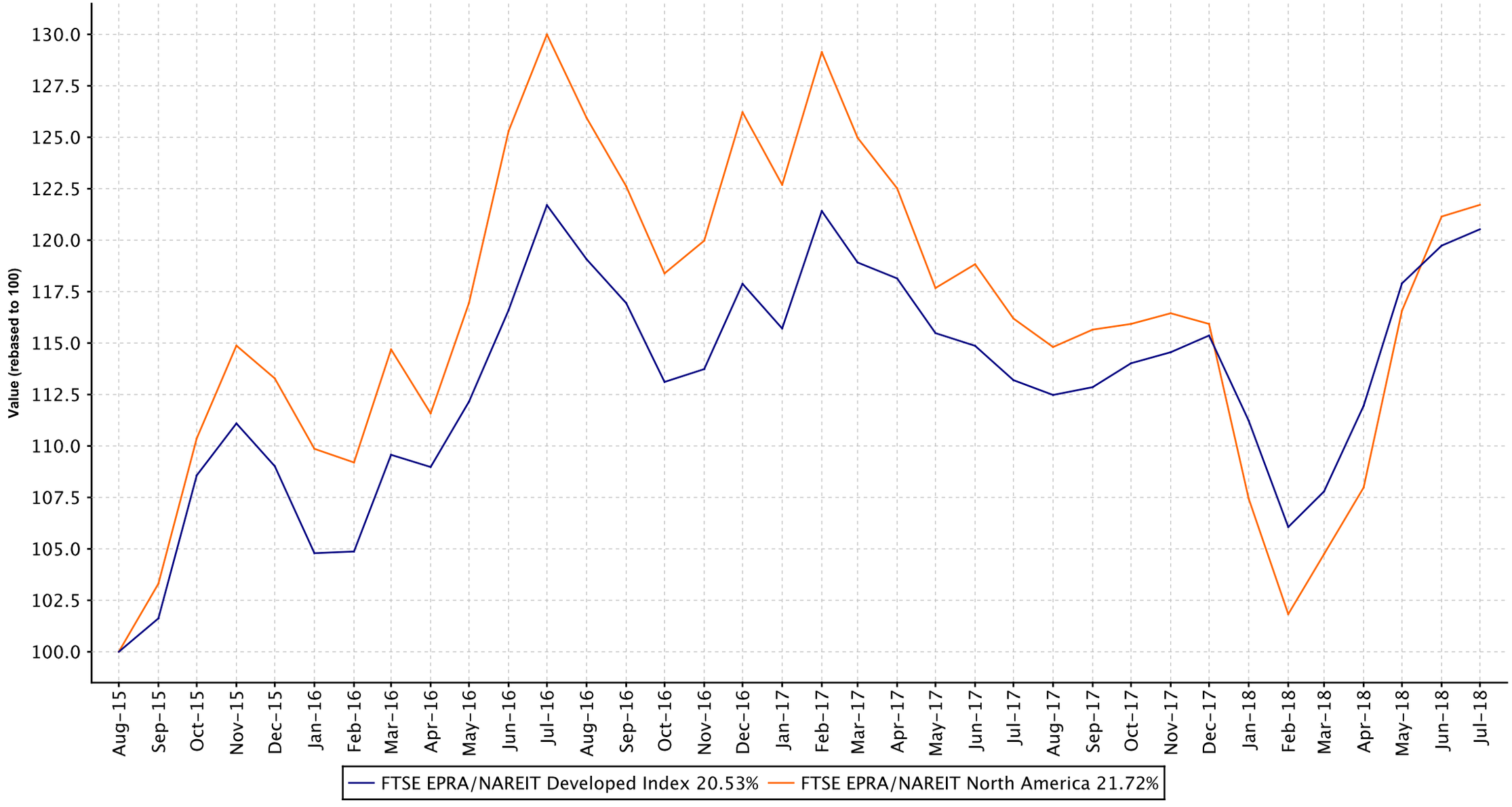
Graph 19: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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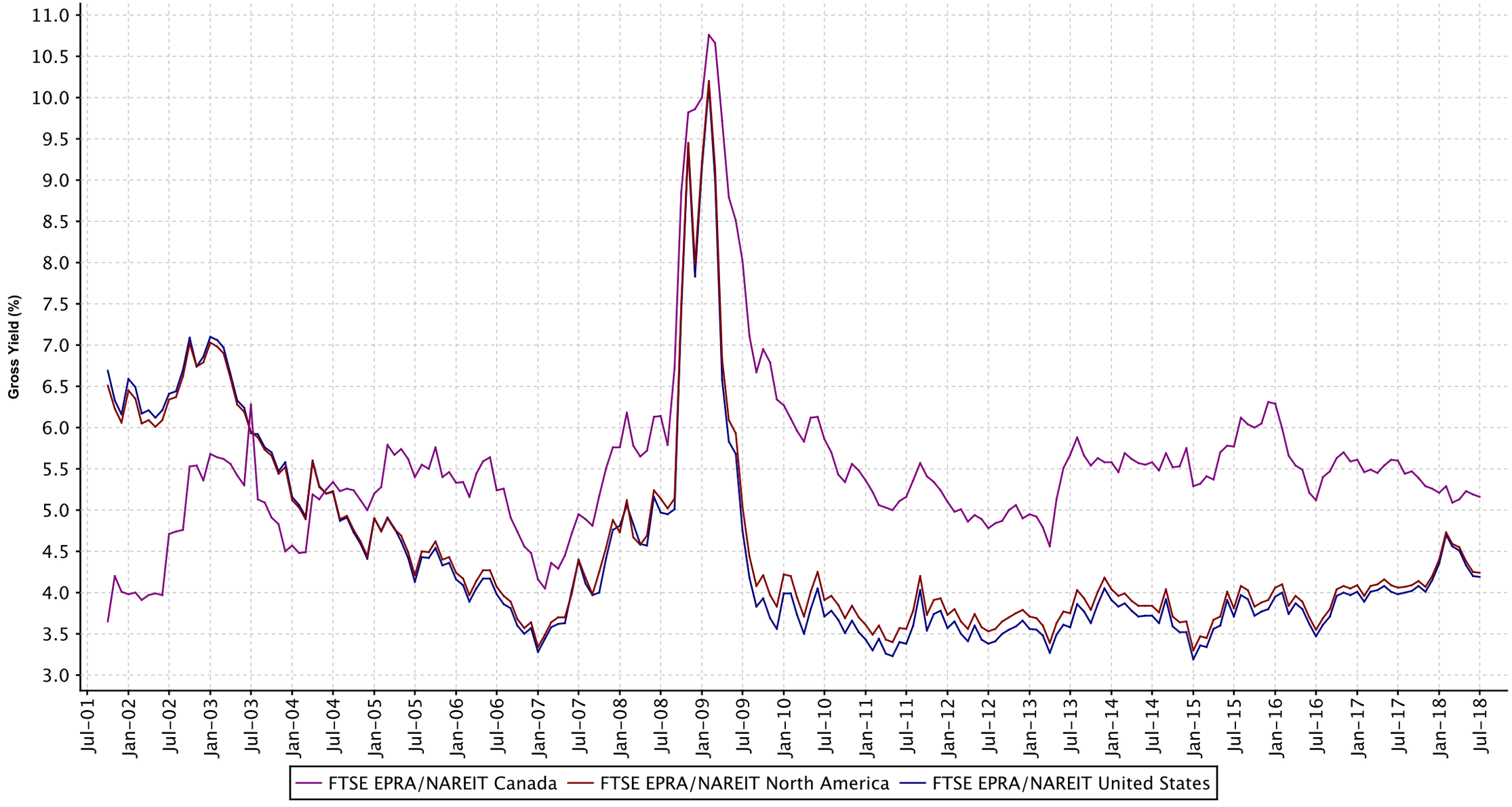
Graph 20: Dividend Yields



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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: July

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 July 2018	Cousins Properties Incorporated	Rental	Office	USD	0.065	2.71
2 July 2018	Kimco Realty Corporation	Rental	Retail	USD	0.28	6.79
2 July 2018	Mack-Cali Realty Corporation	Rental	Office	USD	0.2	4.099999
2 July 2018	Physicians Realty Trust	Rental	Healthcare	USD	0.23	5.989999
3 July 2018	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.305	4.559999
5 July 2018	Brandywine Realty Trust	Rental	Office	USD	0.18	4.48
5 July 2018	Brixmor Property Group	Rental	Retail	USD	0.275	6.340000
5 July 2018	Independence Realty Trust	Rental	Residential	USD	0.18	7.02
5 July 2018	Kite Realty Group	Rental	Retail	USD	0.3175	7.389999
5 July 2018	Terreno Realty	Rental	Industrial	USD	0.22	2.349999
5 July 2018	Urstadt Biddle Properties	Rental	Retail	USD	0.27	4.920000
9 July 2018	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.3225	3.49
12 July 2018	GGP Inc	Rental	Retail	USD	0.22	4.21
12 July 2018	Global Net Lease	Rental	Industrial/Off	USD	0.1775	9.930000
12 July 2018	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.9225	3.71
13 July 2018	Life Storage	Rental	Self Storage	USD	1.0	4.079999
16 July 2018	H & R REIT	Rental	Diversified	CAD	0.115	6.79
16 July 2018	Saul Centers, Inc.	Rental	Retail	USD	0.52	3.930000
19 July 2018	Franklin Street Properties	Rental	Office	USD	0.09	4.190000
20 July 2018	LTC Properties Inc	Rental	Healthcare	USD	0.19	5.510000
27 July 2018	Government Properties Trust	Rental	Office	USD	0.43	11.41
27 July 2018	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.53	7.309999
27 July 2018	Select Income REIT	Rental	Industrial/Off	USD	0.51	8.939999
27 July 2018	Senior Housing Properties Trust	Rental	Healthcare	USD	0.39	8.729999
30 July 2018	Allied Properties REIT	Rental	Office	CAD	-NA-	3.73
30 July 2018	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.09	8.270000
30 July 2018	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.1358	3.04
30 July 2018	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.11084	3.849999
30 July 2018	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.1358	6.190000
30 July 2018	Cominar REIT	Rental	Diversified	CAD	0.06	5.559999
30 July 2018	Crombie REIT	Rental	Retail	CAD	0.14583	6.849999
30 July 2018	Dream Global REIT	Rental	Industrial/Off	CAD	0.03192	5.510000
30 July 2018	Dream Office REIT	Rental	Office	CAD	0.08333	4.21
30 July 2018	EPR Properties	Rental	Diversified	USD	0.11084	6.570000
30 July 2018	Granite Real Estate	Rental	Industrial	CAD	0.0834	4.98
30 July 2018	Killam Apartment REIT	Rental	Residential	CAD	0.5	4.300000
30 July 2018	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6.179999
30 July 2018	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.05333	7.030000
30 July 2018	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.03	8.819999
30 July 2018	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.227	5.849999
30 July 2018	SmartCentres REIT	Rental	Retail	CAD	0.13	5.73
30 July 2018	STAG Industrial	Rental	Industrial	USD	0.11804	5.260000
30 July 2018	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.07417	5.820000
30 July 2018	Choice Properties	Rental	Diversified	CAD	0.061667	6.02
31 July 2018	Realty Income Corp.	Rental	Retail	USD	0.22	4.949999

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Nth Am Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	24.82	5,145	0.41	0.73	5.80	6.99	5.32	5.47	2.75	9.40	3.71	2.77	0.94	3.71	3.71	5.78	13.83	9.62
Canadian Apartment Properties REIT	Rental	Residenti	REIT	43.35	3,889	0.31	0.55	3.07	8.97	11.58	18.28	18.85	37.82	2.01	1.69	0.32	2.01	2.01	18.26	15.39	13.13
H & R REIT	Rental	Diversifie	REIT	20.18	3,821	0.30	0.54	6.84	5.90	4.68	4.54	2.83	2.18	0.87	0.30	0.57	0.87	0.87	-1.76	18.66	10.40
Allied Properties REIT	Rental	Office	REIT	42.45	2,591	0.20	0.37	3.67	-NA-	10.01	9.79	9.07	16.30	2.63	1.43	0.00	1.43	2.63	3.92	15.48	13.57
SmartCentres REIT	Rental	Retail	REIT	30.34	2,344	0.19	0.33	5.77	-NA-	7.62	8.73	5.19	2.25	-0.20	-0.62	0.43	-0.19	-0.20	1.41	19.44	13.25
Choice Properties	Rental	Diversifie	REIT	12.46	2,248	0.18	0.32	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	3.40	2.89	0.51	3.40	3.40	-NA-	4.41	4.41
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	15.32	2,116	0.17	0.30	3.84	-NA-	8.80	13.16	12.52	4.26	0.66	-0.07	0.72	0.65	0.66	-3.30	19.21	10.96
First Capital Realty Inc.	Rental	Retail	Non REIT	20.28	1,977	0.16	0.28	4.24	-NA-	-NA-	7.35	6.95	3.63	-1.84	-1.84	0.00	-1.84	-1.84	-0.05	14.87	10.68
Granite Real Estate	Rental	Industrial	REIT	53.96	1,624	0.13	0.23	5.05	-NA-	-NA-	13.83	14.96	12.57	0.79	0.63	0.16	0.79	0.79	12.50	10.94	9.18
Dream Global REIT	Rental	Industrial/	REIT	13.93	1,509	0.12	0.21	5.74	-NA-	-NA-	14.26	18.72	43.09	-2.77	-2.99	0.22	-2.77	-2.77	17.53	13.62	13.01
Cominar REIT	Rental	Diversifie	REIT	12.59	1,496	0.12	0.21	5.72	-NA-	-0.18	-0.90	-2.34	3.16	-1.33	-1.79	0.47	-1.32	-1.33	-9.17	15.09	14.07
Boardwalk REIT	Rental	Residenti	REIT	45.76	1,139	0.09	0.16	2.19	6.70	4.51	0.11	-3.02	-1.28	0.20	0.20	0.00	0.20	0.20	7.36	18.60	19.07
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	12.59	1,130	0.09	0.16	8.58	-NA-	-NA-	4.10	5.95	4.59	-3.28	-3.97	0.69	-3.28	-3.28	-6.24	13.14	11.08
Killam Apartment REIT	Rental	Residenti	REIT	15.26	799	0.06	0.11	4.19	-NA-	-NA-	12.22	20.49	33.24	5.21	1.87	3.34	5.21	5.21	13.06	11.72	10.17
Crombie REIT	Rental	Retail	REIT	13.11	754	0.06	0.11	6.79	-NA-	-NA-	5.47	7.61	4.08	4.21	3.07	1.15	4.22	4.21	-0.72	8.65	8.61
Northview Apartment REIT	Rental	Residenti	REIT	26.41	744	0.06	0.11	6.17	-NA-	5.26	4.78	13.47	34.22	1.01	0.49	0.52	1.01	1.01	9.49	17.09	15.71
Dream Office REIT	Rental	Office	REIT	23.98	738	0.06	0.10	4.17	-NA-	0.53	0.81	5.67	25.46	2.70	2.35	0.36	2.71	2.70	10.85	22.15	18.06
Northwest Healthcare Properties REIT	Rental	Healthcar	REIT	11.16	655	0.05	0.09	7.17	-NA-	-NA-	1.42	-NA-	-NA-	-0.68	-1.15	0.47	-0.68	-0.68	-NA-	9.64	2.83
Canada Total					34,720	2.76	4.91	5.16													

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

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Simon Property Group, Inc.	Rental	Retail	REIT	176.21	46,317	3.66	6.57	4.43	10.41	8.57	5.31	1.70	15.94	3.54	3.54	0.00	3.54	3.54	4.87	25.46	15.85
ProLogis	Rental	Industrial	REIT	65.62	29,664	2.34	4.21	2.93	6.50	4.35	13.86	20.37	10.94	-0.11	-0.11	0.00	-0.11	-0.11	3.21	79.21	14.08
Public Storage, Inc.	Rental	Self	REIT	217.83	27,569	2.18	3.91	3.67	12.15	11.96	9.31	5.15	8.88	-3.98	-3.98	0.00	-3.98	-3.98	5.18	19.82	14.84
Digital Realty Trust	Rental	Diversifie	REIT	121.42	21,280	1.68	3.02	3.33	-NA-	13.55	20.10	27.23	8.64	8.82	8.82	0.00	8.82	8.82	8.38	21.19	16.83
AvalonBay Communities, Inc.	Rental	Residenti	REIT	176.85	20,817	1.64	2.95	3.32	9.55	7.53	8.27	3.69	-5.05	2.89	2.89	0.00	2.89	2.89	0.77	20.72	12.28
Equity Residential Properties Trust	Rental	Residenti	REIT	65.43	20,021	1.58	2.84	3.30	8.01	7.73	9.52	3.99	-0.80	2.73	2.73	0.00	2.73	2.73	5.09	21.23	13.35
Welltower Inc.	Rental	Healthcar	REIT	62.60	19,868	1.57	2.82	5.56	7.07	5.05	4.01	1.67	-9.96	-0.14	-0.14	0.00	-0.14	-0.14	0.89	20.08	16.66
Ventas, Inc.	Rental	Healthcar	REIT	56.38	17,112	1.35	2.43	5.60	10.84	6.63	4.41	3.69	-11.62	0.39	-1.00	1.39	0.39	0.39	-2.10	26.61	16.79
Boston Properties, Inc.	Rental	Office	REIT	125.53	16,531	1.31	2.34	2.55	9.33	4.64	6.74	3.03	6.43	0.09	0.09	0.00	0.09	0.09	-2.23	22.66	14.48
Realty Income Corp.	Rental	Retail	REIT	55.77	13,522	1.07	1.92	4.73	6.49	10.76	9.34	9.38	2.29	4.50	3.68	0.41	4.09	4.50	0.88	20.29	16.95
Essex	Rental	Residenti	REIT	240.45	13,475	1.06	1.91	3.09	12.00	8.53	10.81	4.82	-5.36	0.58	0.58	0.00	0.58	0.58	1.16	19.48	12.48
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	20.94	13,072	1.03	1.85	3.82	-NA-	-NA-	6.51	6.09	16.51	-0.62	-0.62	0.00	-0.62	-0.62	7.51	18.48	19.31
GGP Inc	Rental	Retail	REIT	21.32	11,302	0.89	1.60	4.13	12.65	20.14	4.01	-3.94	-1.81	5.43	4.36	1.08	5.44	5.43	-6.97	32.59	21.09
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	127.44	11,059	0.87	1.57	2.92	18.77	24.11	15.77	13.82	8.07	1.01	1.01	0.00	1.01	1.01	-1.01	27.58	13.98
Vornado Realty Trust	Rental	Diversifie	REIT	71.92	10,567	0.83	1.50	3.50	5.46	2.83	6.36	0.31	-6.26	-2.71	-2.71	0.00	-2.71	-2.71	-6.40	26.42	17.29
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	25.90	10,383	0.82	1.47	5.71	5.09	1.13	-2.50	-3.77	-13.49	0.31	0.31	0.00	0.31	0.31	2.15	25.62	17.80
Extra Space Storage	Rental	Self	REIT	93.97	9,771	0.77	1.39	3.66	-NA-	22.68	20.32	11.84	22.23	-5.85	-5.85	0.00	-5.85	-5.85	9.33	25.81	18.06
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	100.78	9,740	0.77	1.38	3.66	8.51	7.64	11.61	11.40	0.86	1.03	0.11	0.92	1.03	1.03	2.97	20.75	15.75
Duke Realty Corporation	Rental	Industrial	REIT	29.12	8,853	0.70	1.26	2.75	3.98	3.24	14.96	16.26	4.62	0.31	0.31	0.00	0.31	0.31	8.49	34.53	15.40
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	38.48	8,703	0.69	1.23	3.35	7.41	5.90	12.02	7.58	1.68	3.36	2.50	0.86	3.36	3.36	2.38	22.67	12.01
Regency Centers Corporation	Rental	Retail	REIT	63.63	8,237	0.65	1.17	3.49	6.82	2.40	6.89	2.95	-0.63	2.50	2.50	0.00	2.50	2.50	-6.42	26.73	16.55
Federal Realty Investment Trust	Rental	Retail	REIT	125.50	7,791	0.62	1.10	3.19	10.02	7.19	6.13	-0.38	-3.11	-0.83	-0.83	0.00	-0.83	-0.83	-4.00	19.70	14.27
SL Green Realty Corp.	Rental	Office	REIT	103.11	7,508	0.59	1.06	3.15	9.21	3.46	4.99	-1.06	2.96	2.57	2.57	0.00	2.57	2.57	4.57	37.73	17.52
Camden Property Trust	Rental	Residenti	REIT	92.59	7,004	0.55	0.99	3.33	7.58	8.87	9.60	9.99	6.61	1.60	1.60	0.00	1.60	1.60	2.25	23.73	12.29
Macerich Company	Rental	Retail	REIT	59.06	6,844	0.54	0.97	5.01	6.76	4.29	4.18	-3.61	8.02	3.92	3.92	0.00	3.92	3.92	-7.83	58.40	18.65
Equity Lifestyle Properties	Rental	Residenti	REIT	90.99	6,562	0.52	0.93	2.42	7.77	7.73	20.71	18.24	6.60	-0.99	-0.99	0.00	-0.99	-0.99	3.45	22.53	13.41
Sun Communities, Inc.	Rental	Residenti	REIT	96.96	6,442	0.51	0.91	2.93	9.92	28.47	33.44	14.49	12.03	-0.94	-0.94	0.00	-0.94	-0.94	6.04	26.72	11.92
VEREIT	Rental	Diversifie	REIT	7.63	6,305	0.50	0.89	7.21	-NA-	-NA-	-NA-	1.44	-1.56	2.55	2.55	0.00	2.55	2.55	1.48	18.96	16.60
Gaming & Leisure Properties	Rental	Diversifie	REIT	36.32	6,238	0.49	0.88	6.94	-NA-	-NA-	-NA-	9.92	2.37	1.45	1.45	0.00	1.45	1.45	1.57	13.76	13.30
Kilroy Realty Corporation	Rental	Office	REIT	72.95	6,023	0.48	0.85	2.49	7.37	6.26	9.46	3.86	7.59	-3.56	-3.56	0.00	-3.56	-3.56	-1.10	23.38	14.96
W.P. Carey & Co. B.V.	Rental	Diversifie	REIT	65.38	5,896	0.47	0.84	6.24	-NA-	-NA-	3.44	7.64	1.34	-1.46	-1.46	0.00	-1.46	-1.46	-2.16	14.20	13.82
Invitation Homes	Rental	Residenti	REIT	23.11	5,882	0.46	0.83	1.90	-NA-	-NA-	-NA-	-NA-	10.18	0.22	0.22	0.00	0.22	0.22	-1.02	9.89	9.89
National Retail Properties	Rental	Retail	REIT	44.61	5,820	0.46	0.83	4.48	-NA-	-NA-	4.98	6.27	11.58	1.48	1.48	0.00	1.48	1.48	3.43	18.69	17.69
Kimco Realty Corporation	Rental	Retail	REIT	16.69	5,782	0.46	0.82	6.71	1.77	-4.47	-0.96	-7.01	-11.79	-0.12	-1.77	1.65	-0.12	-0.12	-3.42	33.61	20.92
Apartment Investment and Management Compan	Rental	Residenti	REIT	42.65	5,674	0.45	0.80	3.56	3.00	3.83	10.54	5.88	-3.95	0.83	0.83	0.00	0.83	0.83	-1.56	31.06	13.58
Liberty Property Trust	Rental	Industrial	REIT	42.86	5,385	0.43	0.76	3.73	5.22	4.17	6.52	12.23	5.81	-2.41	-3.32	0.90	-2.42	-2.41	2.44	23.13	13.75
DCT Industrial Trust	Rental	Industrial	REIT	66.87	5,372	0.42	0.76	2.15	-NA-	23.91	57.08	26.66	21.16	0.21	0.21	0.00	0.21	0.21	14.99	80.40	14.59
Park Hotels & Resorts	Rental	Lodging/R	REIT	31.28	5,356	0.42	0.76	5.50	-NA-	-NA-	-NA-	-NA-	24.84	2.12	2.12	0.00	2.12	2.12	13.48	15.46	15.46
Douglas Emmett Inc.	Rental	Office	REIT	38.84	5,314	0.42	0.75	2.57	-NA-	6.67	11.45	12.19	4.08	-3.33	-3.33	0.00	-3.33	-3.33	-4.19	25.56	13.41
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	29.69	4,956	0.39	0.70	8.89	2.54	9.63	5.00	0.22	0.32	-4.13	-4.23	0.10	-4.13	-4.13	12.71	22.37	18.91
American Homes 4 Rent	Rental	Residenti	REIT	22.14	4,877	0.39	0.69	0.90	-NA-	-NA-	-NA-	11.17	-2.91	-0.18	-0.18	0.00	-0.18	-0.18	2.06	15.22	15.82
American Campus Communities	Rental	Residenti	REIT	41.25	4,787	0.38	0.68	4.46	-NA-	5.69	5.14	7.49	-10.24	-3.80	-3.80	0.00	-3.80	-3.80	2.73	20.12	17.19
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	27.32	4,746	0.37	0.67	4.47	-NA-	-NA-	-NA-	7.16	-6.70	2.47	1.34	1.13	2.47	2.47	-6.01	39.55	14.91
Vici Properties Inc	Rental	Diversifie	REIT	20.35	4,732	0.37	0.67	2.08	-NA-	-NA-	-NA-	-NA-	-NA-	-1.41	-1.41	0.00	-1.41	-1.41	-NA-	17.59	17.59
CubeSmart	Rental	Self	REIT	30.36	4,702	0.37	0.67	3.95	-NA-	11.84	16.38	8.42	27.86	-4.84	-5.77	0.93	-4.84	-4.84	8.09	37.21	16.96
Brixmor Property Group	Rental	Retail	REIT	17.69	4,546	0.36	0.64	6.22	-NA-	-NA-	-NA-	-5.33	-4.16	3.07	1.49	1.58	3.07	3.07	-0.78	19.86	19.66
Forest City Enterprises, Inc.	Rental	Diversifie	REIT	24.97	4,530	0.36	0.64	2.88	5.39	-0.03	8.20	3.63	4.31	9.47	9.47	0.00	9.47	9.47	4.36	52.44	23.53

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Nth Am Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hudson Pacific Properties	Rental	Office	REIT	34.26	4,499	0.36	0.64	2.92	-NA-	-NA-	11.79	6.22	7.76	-3.30	-3.30	0.00	-3.30	-3.30	1.49	15.61	14.44
Medical Properties Trust	Rental	Health	REIT	14.41	4,455	0.35	0.63	6.94	-NA-	5.56	4.33	8.00	18.57	2.64	2.64	0.00	2.64	2.64	8.20	27.80	17.29
Highwoods Properties, Inc.	Rental	Office	REIT	49.11	4,253	0.34	0.60	3.77	4.43	5.17	10.10	9.26	-1.17	-3.19	-3.19	0.00	-3.19	-3.19	-1.72	21.87	15.12
EPR Properties	Rental	Diversifie	REIT	66.49	4,177	0.33	0.59	6.50	8.88	5.14	10.89	10.89	-2.65	2.79	2.62	0.17	2.79	2.79	5.04	29.04	16.95
Store Capital REIT	Rental	Retail	REIT	27.45	4,170	0.33	0.59	4.52	-NA-	-NA-	-NA-	-NA-	22.66	0.18	0.18	0.00	0.18	0.18	7.80	19.77	19.77
Hospitality Properties Trust	Rental	Lodging/R	REIT	28.27	3,920	0.31	0.56	7.50	4.00	6.77	6.30	8.18	4.51	0.66	-1.19	1.85	0.66	0.66	0.00	28.31	18.09
Life Storage	Rental	Self	REIT	95.96	3,747	0.30	0.53	4.17	8.53	10.69	10.35	4.12	36.86	-0.36	-1.39	1.03	-0.36	-0.36	11.10	25.07	18.72
Gramercy Property Trust	Rental	Industrial	REIT	27.39	3,721	0.29	0.53	5.48	-NA-	-NA-	-NA-	10.20	-4.40	0.26	0.26	0.00	0.26	0.26	5.55	150.80	166.08
Senior Housing Properties Trust	Rental	Healthcar	REIT	17.84	3,574	0.28	0.51	8.74	-NA-	2.93	0.58	9.60	-0.26	0.77	-1.38	2.16	0.78	0.77	-0.73	23.86	20.44
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	32.55	3,434	0.27	0.49	2.67	3.28	3.72	16.80	18.35	9.44	-2.37	-2.37	0.00	-2.37	-2.37	4.81	40.32	15.09
RLJ Lodging Trust	Rental	Lodging/R	REIT	22.59	3,327	0.26	0.47	5.84	-NA-	-NA-	3.19	-4.21	13.00	2.45	2.45	0.00	2.45	2.45	5.83	21.21	22.70
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	17.99	3,320	0.26	0.47	6.67	-NA-	-NA-	-NA-	-NA-	3.95	1.17	0.62	0.56	1.18	1.17	-4.69	13.07	13.07
Cousins Properties Incorporated	Rental	Office	REIT	9.32	3,320	0.26	0.47	2.79	0.33	-2.32	8.13	11.48	4.13	-3.15	-3.82	0.67	-3.15	-3.15	2.81	27.31	14.75
Sabra Health Care REIT	Rental	Healthcar	REIT	21.61	3,256	0.26	0.46	8.33	-NA-	-NA-	2.51	-0.76	0.82	-0.55	-0.55	0.00	-0.55	-0.55	19.93	24.53	22.12
LaSalle Hotel Properties	Rental	Lodging/R	REIT	34.67	3,254	0.26	0.46	2.60	6.26	6.64	9.38	5.79	22.70	1.29	1.29	0.00	1.29	1.29	25.92	42.89	24.89
Ryman Hospitality Properties	Rental	Lodging/R	REIT	85.01	3,221	0.25	0.46	4.00	-NA-	-NA-	-NA-	17.86	41.09	2.24	2.24	0.00	2.24	2.24	25.63	19.56	19.81
JBG SMITH Properties	Rental	Industrial/	REIT	36.50	3,189	0.25	0.45	1.85	-NA-	-NA-	-NA-	-NA-	4.78	0.08	0.08	0.00	0.08	0.08	5.74	17.34	17.34
Taubman Centers, Inc.	Rental	Retail	REIT	62.05	3,132	0.25	0.44	4.22	9.63	4.63	-0.03	-2.48	13.61	5.60	5.60	0.00	5.60	5.60	-3.16	28.64	21.80
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	29.71	3,120	0.25	0.44	4.04	3.17	2.44	6.79	11.48	-7.18	2.17	2.17	0.00	2.17	2.17	-5.64	22.39	14.58
Sunstone Hotel Investors	Rental	Lodging/R	REIT	16.27	3,109	0.25	0.44	4.49	-NA-	6.02	9.67	11.79	4.42	-2.11	-2.11	0.00	-2.11	-2.11	-0.97	43.85	18.92
Weingarten Realty Investors	Rental	Retail	REIT	30.22	3,075	0.24	0.44	5.23	5.41	2.51	3.71	-0.46	-2.09	-1.91	-1.91	0.00	-1.91	-1.91	-5.66	33.02	16.42
Spirit Realty Capital	Rental	Retail	REIT	8.37	3,051	0.24	0.43	8.60	-NA-	-NA-	-1.40	-6.23	5.55	4.23	4.23	0.00	4.23	4.23	-2.45	27.62	23.60
EastGroup Properties	Rental	Industrial	REIT	95.32	2,777	0.22	0.39	2.69	9.73	8.95	11.51	19.51	12.27	-0.25	-0.25	0.00	-0.25	-0.25	9.30	20.40	14.80
Paramount Group	Rental	Office	REIT	15.44	2,727	0.22	0.39	2.59	-NA-	-NA-	-NA-	-2.64	-3.33	0.26	0.26	0.00	0.26	0.26	-1.36	15.34	15.35
Education Realty Trust	Rental	Residenti	REIT	41.36	2,663	0.21	0.38	3.77	-NA-	15.67	38.01	12.91	13.26	-0.34	-0.34	0.00	-0.34	-0.34	20.68	64.20	17.95
Corporate Office Properties Trust	Rental	Office	REIT	29.74	2,587	0.20	0.37	3.70	8.66	-0.67	6.54	12.31	-7.36	2.59	2.59	0.00	2.59	2.59	3.73	20.76	15.12
Colony Capital	Rental	Diversifie	REIT	6.16	2,556	0.20	0.36	7.14	-NA-	-NA-	-NA-	-NA-	-NA-	-1.28	-1.28	0.00	-1.28	-1.28	-NA-	5.56	5.56
National Health Investors, Inc.	Rental	Healthcar	REIT	74.84	2,553	0.20	0.36	5.34	6.78	-NA-	7.85	9.25	1.93	1.57	1.57	0.00	1.57	1.57	1.94	16.67	13.79
Brandywine Realty Trust	Rental	Office	REIT	16.49	2,467	0.19	0.35	4.37	2.29	2.42	7.10	10.22	2.26	-1.24	-2.31	1.07	-1.24	-1.24	-6.38	44.69	14.54
Physicians Realty Trust	Rental	Healthcar	REIT	15.76	2,438	0.19	0.35	5.84	-NA-	-NA-	-NA-	4.84	-10.42	0.31	-1.13	1.44	0.31	0.31	-8.56	17.34	17.20
Retail Properties of America	Rental	Retail	REIT	12.55	2,343	0.18	0.33	5.28	-NA-	-NA-	-NA-	-0.43	-0.13	-1.80	-1.80	0.00	-1.80	-1.80	-4.15	16.62	16.10
Columbia Property Trust	Rental	Office	REIT	23.18	2,336	0.18	0.33	3.45	-NA-	-NA-	-NA-	2.71	10.25	2.07	2.07	0.00	2.07	2.07	2.75	14.06	14.18
STAG Industrial	Rental	Industrial	REIT	27.32	2,264	0.18	0.32	5.20	-NA-	-NA-	10.39	16.94	5.30	0.76	0.33	0.43	0.76	0.76	2.99	18.42	17.22
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	38.55	2,225	0.18	0.32	3.94	-NA-	-NA-	10.81	1.58	19.01	-0.64	-0.64	0.00	-0.64	-0.64	5.76	23.69	23.61
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	24.39	2,222	0.18	0.32	4.51	-NA-	-NA-	-NA-	9.70	25.44	0.12	0.12	0.00	0.12	0.12	15.52	21.68	21.71
Kennedy-Wilson Holdings Inc	Rental	Diversifie	Non REIT	20.90	2,218	0.18	0.31	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	-1.18	-1.18	0.00	-1.18	-1.18	22.65	17.07	17.07
PS Business Parks, Inc.	Rental	Industrial	REIT	127.77	2,155	0.17	0.31	2.66	9.88	10.43	13.76	20.95	-3.08	-0.57	-0.57	0.00	-0.57	-0.57	2.82	17.92	12.72
Piedmont Office Realty Trust	Rental	Office	REIT	19.78	2,147	0.17	0.30	4.25	-NA-	-NA-	5.57	6.65	-1.86	-0.75	-0.75	0.00	-0.75	-0.75	3.01	15.89	14.49
Urban Edge Properties	Rental	Retail	REIT	22.68	2,102	0.17	0.30	3.88	-NA-	-NA-	-NA-	5.51	-6.25	-0.83	-0.83	0.00	-0.83	-0.83	-9.30	15.60	15.83
Rexford Industrial Realty	Rental	Industrial	REIT	30.64	2,092	0.17	0.30	2.09	-NA-	-NA-	-NA-	30.28	9.57	-2.39	-2.39	0.00	-2.39	-2.39	6.17	15.89	15.96
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	30.49	2,035	0.16	0.29	3.94	5.18	0.99	6.13	8.30	-5.20	0.53	0.53	0.00	0.53	0.53	-0.10	20.46	15.64
DiamondRock Hospitality	Rental	Lodging/R	REIT	11.92	2,020	0.16	0.29	4.19	-NA-	4.60	7.81	1.78	6.34	-2.93	-2.93	0.00	-2.93	-2.93	7.79	35.44	22.96
Empire State Realty Trust	Rental	Office	REIT	16.67	1,914	0.15	0.27	2.52	-NA-	-NA-	-NA-	0.17	-18.19	-2.51	-2.51	0.00	-2.51	-2.51	-17.78	14.39	14.02
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	23.85	1,856	0.15	0.26	5.87	9.79	5.12	-1.91	-5.18	-5.57	1.85	1.53	0.32	1.85	1.85	-7.14	20.51	21.85
Acadia Realty Trust	Rental	Retail	REIT	27.08	1,848	0.15	0.26	3.99	8.53	4.35	4.62	-1.94	-5.35	-1.06	-1.06	0.00	-1.06	-1.06	0.95	22.61	15.49
QTS Realty Trust	Rental	Diversifie	REIT	42.75	1,845	0.15	0.26	3.84	-NA-	-NA-	-NA-	4.39	-17.06	8.23	8.23	0.00	8.23	8.23	-19.55	25.49	25.15
DDR Corp	Rental	Retail	REIT	13.70	1,781	0.14	0.25	11.09	-NA-	-9.43	-9.42	-15.98	-12.91	-7.28	-7.28	0.00	-7.28	-7.28	-3.53	43.01	49.77

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Nth Am Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.91	1,779	0.14	0.25	4.12	-NA-	-NA-	10.17	7.17	-2.98	-1.30	-1.30	0.00	-1.30	-1.30	-3.26	15.23	15.60
Terreno Realty	Rental	Industrial	REIT	36.91	1,720	0.14	0.24	2.38	-NA-	-NA-	-NA-	23.09	9.16	-1.43	-2.02	0.58	-1.44	-1.43	6.53	13.78	13.49
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	32.02	1,609	0.13	0.23	5.00	-NA-	-NA-	11.13	4.33	33.25	1.20	1.20	0.00	1.20	1.20	21.15	19.71	16.76
Lexington Realty Trust	Rental	Industrial	REIT	8.79	1,604	0.13	0.23	8.08	2.46	-1.24	-0.81	7.58	-6.70	0.69	0.69	0.00	0.69	0.69	-5.23	34.62	16.97
Mack-Cali Realty Corporation	Rental	Office	REIT	19.47	1,492	0.12	0.21	4.11	1.35	-4.24	-1.14	0.84	-22.75	-3.01	-3.99	0.99	-3.00	-3.01	-6.91	27.29	20.62
LTC Properties Inc	Rental	Healthcar	REIT	42.17	1,405	0.11	0.20	5.41	6.34	6.50	6.33	3.53	-13.92	-0.89	-1.33	0.44	-0.89	-0.89	-0.11	20.37	15.28
Agree Realty Corp	Rental	Retail	REIT	53.24	1,360	0.11	0.19	4.06	6.91	8.44	15.09	23.74	12.52	0.89	0.89	0.00	0.89	0.89	5.56	27.41	16.41
Four Corners Property Trust	Rental	Retail	REIT	24.90	1,302	0.10	0.18	4.42	-NA-	-NA-	-NA-	-NA-	2.31	1.10	1.10	0.00	1.10	1.10	-0.97	14.09	14.09
Washington Prime Group	Rental	Retail	REIT	8.03	1,271	0.10	0.18	12.45	-NA-	-NA-	-NA-	-7.32	0.11	-0.99	-0.99	0.00	-0.99	-0.99	19.80	25.28	26.49
Government Properties Trust	Rental	Office	REIT	15.07	1,260	0.10	0.18	11.41	-NA-	-NA-	-1.14	5.70	-5.30	-2.21	-4.92	2.71	-2.21	-2.21	-11.76	20.97	23.15
American Assets Trust Inc.	Rental	Diversifie	REIT	38.43	1,253	0.10	0.18	2.81	-NA-	-NA-	5.97	-0.09	-2.73	0.37	0.37	0.00	0.37	0.37	1.91	17.32	15.92
Summit Hotel Properties	Rental	Lodging/R	REIT	14.15	1,239	0.10	0.18	5.09	-NA-	-NA-	-NA-	5.41	-17.18	-1.12	-1.12	0.00	-1.12	-1.12	-4.73	21.73	22.14
National Storage Affiliates Trust	Rental	Self	REIT	28.83	1,236	0.10	0.18	4.02	-NA-	-NA-	-NA-	-NA-	30.40	-6.46	-6.46	0.00	-6.46	-6.46	7.85	16.65	16.65
Global Net Lease	Rental	Industrial/	REIT	21.16	1,214	0.10	0.17	10.07	-NA-	-NA-	-NA-	-NA-	5.87	4.44	3.57	0.87	4.44	4.44	8.86	16.86	16.86
Kite Realty Group	Rental	Retail	REIT	16.87	1,182	0.09	0.17	7.53	-NA-	-7.80	-1.18	-8.17	-11.71	0.63	-1.23	1.86	0.63	0.63	-9.07	89.45	19.70
Seritage Growth Properties	Rental	Retail	REIT	42.31	1,157	0.09	0.16	2.36	-NA-	-NA-	-NA-	-NA-	-7.40	-0.28	-0.28	0.00	-0.28	-0.28	5.81	24.49	24.49
Select Income REIT	Rental	Industrial/	REIT	20.85	1,118	0.09	0.16	9.78	-NA-	-NA-	2.89	10.71	-2.47	-4.94	-7.21	2.27	-4.94	-4.94	-10.94	18.34	18.14
CareTrust REIT	Rental	Healthcar	REIT	16.91	1,082	0.09	0.15	4.85	-NA-	-NA-	-NA-	-NA-	-3.02	1.32	1.32	0.00	1.32	1.32	3.34	20.68	20.68
Monmouth REIT Cl A	Rental	Industrial	REIT	16.67	1,076	0.08	0.15	4.08	-NA-	-NA-	-NA-	-NA-	12.52	0.85	0.85	0.00	0.85	0.85	-4.44	14.61	14.61
TIER REIT	Rental	Office	REIT	23.77	960	0.08	0.14	3.03	-NA-	-NA-	-NA-	-NA-	32.52	-0.04	-0.04	0.00	-0.04	-0.04	18.34	20.11	20.11
Americold Realty Trsust	Rental	Industrial	REIT	21.51	957	0.08	0.14	1.52	-NA-	-NA-	-NA-	-NA-	-NA-	-2.32	-2.32	0.00	-2.32	-2.32	-NA-	2.20	2.20
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	13.15	884	0.07	0.13	6.69	10.26	18.57	2.23	-2.40	-0.43	-0.45	-0.45	0.00	-0.45	-0.45	-7.74	36.78	19.64
Chatham Lodging Trust	Rental	Lodging/R	REIT	21.54	825	0.07	0.12	6.13	-NA-	-NA-	8.40	-2.10	10.67	2.15	1.51	0.64	2.15	2.15	-1.86	23.15	20.50
Getty Realty Corp.	Rental	Retail	REIT	28.65	783	0.06	0.11	4.47	5.30	6.46	10.66	24.58	15.05	1.70	1.70	0.00	1.70	1.70	7.84	22.62	12.83
CBL & Associates Properties, Inc.	Rental	Retail	REIT	5.45	782	0.06	0.11	14.68	0.35	-5.50	-15.33	-21.50	-28.16	1.44	-2.15	3.59	1.44	1.44	3.36	77.74	38.67
Franklin Street Properties	Rental	Office	REIT	8.81	778	0.06	0.11	4.09	-NA-	-NA-	-1.39	-2.56	-11.35	3.97	2.92	1.05	3.97	3.97	-14.53	20.39	19.66
Independence Realty Trust	Rental	Residenti	REIT	10.15	750	0.06	0.11	7.09	-NA-	-NA-	-NA-	-NA-	-NA-	0.19	-1.55	1.75	0.20	0.19	-NA-	4.01	4.01
Easterly Government Properties	Rental	Office	REIT	18.95	735	0.06	0.10	5.49	-NA-	-NA-	-NA-	-NA-	-NA-	-4.10	-4.10	0.00	-4.10	-4.10	-8.76	10.87	10.87
Universal Health Realty Income Trust	Rental	Healthcar	REIT	67.31	731	0.06	0.10	3.98	8.36	9.07	13.03	15.35	-9.70	5.20	5.20	0.00	5.20	5.20	-8.61	20.05	18.25
Alexander's Inc.	Rental	Diversifie	REIT	370.48	668	0.05	0.09	4.86	8.76	2.51	7.90	1.14	-10.81	-3.18	-3.18	0.00	-3.18	-3.18	-4.14	27.61	14.95
Hersha Hospitality Trust	Rental	Lodging/R	REIT	21.59	651	0.05	0.09	5.19	-NA-	0.27	2.84	-2.81	21.06	0.65	0.65	0.00	0.65	0.65	28.91	87.01	20.78
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	10.62	619	0.05	0.09	7.91	1.28	-1.88	-6.57	-15.68	-3.62	-3.37	-3.37	0.00	-3.37	-3.37	-7.15	54.49	30.23
Ashford Hospitality Trust	Rental	Lodging/R	REIT	7.90	569	0.04	0.08	6.08	-NA-	-NA-	-7.23	-3.31	25.60	-2.47	-2.47	0.00	-2.47	-2.47	17.38	30.58	29.52
Urstadt Biddle Properties	Rental	Retail	REIT	22.26	557	0.04	0.08	4.85	-NA-	5.66	5.38	10.00	11.44	-0.44	-1.63	1.19	-0.44	-0.44	6.12	20.56	19.60
Investors Real Estate Trust	Rental	Residenti	REIT	5.48	557	0.04	0.08	5.11	2.07	-2.47	-2.71	-2.81	-7.40	-0.90	-0.90	0.00	-0.90	-0.90	0.18	19.97	22.67
Saul Centers, Inc.	Rental	Retail	REIT	53.28	523	0.04	0.07	3.90	7.82	2.86	6.55	4.47	-6.44	0.41	-0.56	0.97	0.41	0.41	-11.19	22.88	16.90
New Senior Investment Group	Rental	Healthcar	REIT	7.08	448	0.04	0.06	14.69	-NA-	-NA-	-NA-	-8.42	-21.85	-6.47	-6.47	0.00	-6.47	-6.47	0.53	18.86	18.95
Retail Value	Rental	Retail	REIT	33.04	430	0.03	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Spirit MTA REIT	Rental	Retail	REIT	9.99	364	0.03	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.01	-3.01	0.00	-3.01	-3.01	-NA-	13.99	13.99
United States Total					670,361	52.97	95.01	4.19													

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North America	EUR	6,237.06	705,080.16	100.00	4.24	9.45	10.40	10.43	4.03	4.76	0.47	0.47	0.47	4.99	19.75	12.19
United States	EUR	5,887.57	670,360.75	95.08	4.19	9.14	10.44	10.70	3.87	4.44	0.40	0.40	0.40	4.98	20.45	12.46
US Dividend +	EUR	4,101.66	639,935.99	90.76	4.26	-NA-	10.70	10.65	3.95	4.47	0.40	0.40	0.40	4.96	20.53	12.50
US Dividend+ Net of Tax Index	EUR	-NA-	639,935.99	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,350.88	34,719.42	4.92	5.16	10.41	9.58	6.67	6.80	10.32	1.83	1.83	1.83	4.81	15.28	9.95
North America	USD	6,965.73	824,979.05	100.00	4.24	9.53	7.27	7.67	6.03	3.96	0.69	0.69	0.69	2.30	20.66	10.87
United States	USD	6,872.91	784,355.59	95.08	4.19	9.45	7.31	7.94	5.88	3.65	0.62	0.62	0.62	2.29	21.31	11.09
US Dividend +	USD	3,964.10	748,757.11	90.76	4.26	-NA-	7.56	7.89	5.95	3.68	0.62	0.62	0.62	2.27	21.35	11.11
US Dividend+ Net of Tax Index	USD	-NA-	748,757.11	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,581.12	40,623.45	4.92	5.16	10.73	6.47	4.01	8.86	9.49	2.05	2.05	2.05	2.12	17.48	10.21

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North America	GBP	8,558.03	628,914.84	100.00	4.24	10.73	11.78	10.84	12.35	4.48	1.34	1.34	1.34	5.50	20.59	12.87
United States	GBP	8,443.99	597,945.94	95.08	4.19	10.67	11.82	11.11	12.19	4.17	1.27	1.27	1.27	5.49	21.46	13.11
US Dividend +	GBP	5,416.73	570,807.78	90.76	4.26	-NA-	12.08	11.06	12.26	4.20	1.27	1.27	1.27	5.46	21.53	13.14
US Dividend+ Net of Tax Index	GBP	-NA-	570,807.78	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,542.68	30,968.90	4.92	5.16	11.96	10.95	7.06	15.34	10.04	2.71	2.71	2.71	5.32	15.55	11.34
North America	JPY	7,618.04	92,348,154.48	100.00	4.24	8.12	7.64	10.50	2.51	5.32	1.75	1.75	1.75	1.66	22.33	12.95
United States	JPY	7,516.52	87,800,764.99	95.08	4.19	8.05	7.68	10.77	2.36	5.00	1.68	1.68	1.68	1.65	22.85	13.23
US Dividend +	JPY	4,004.52	83,815,870.61	90.76	4.26	-NA-	7.94	10.72	2.43	5.04	1.69	1.69	1.69	1.62	22.85	13.25
US Dividend+ Net of Tax Index	JPY	-NA-	83,815,870.61	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,384.69	4,547,389.49	4.92	5.16	9.31	6.84	6.73	5.24	10.92	3.13	3.13	3.13	1.48	18.99	10.40

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North America	AUD	6,131.46	1,109,737.75	100.00	4.24	-NA-	9.82	11.81	5.60	11.64	0.07	0.07	0.07	7.64	14.71	11.54
United States	AUD	6,049.76	1,055,092.27	95.08	4.19	-NA-	-NA-	12.08	5.45	11.31	0.00	0.00	0.00	7.63	15.42	11.85
US Dividend +	AUD	4,064.63	1,007,206.22	90.76	4.26	-NA-	7.83	12.03	5.52	11.35	0.00	0.00	0.00	7.60	19.71	11.89
US Dividend+ Net of Tax Index	AUD	-NA-	1,007,206.22	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,553.38	54,645.49	4.92	5.16	-NA-	-NA-	8.00	8.41	17.58	1.42	1.42	1.42	7.45	10.12	8.70
Canada	CAD	7,724.46	52,891.74	4.92	5.16	9.95	9.04	9.04	8.89	13.99	1.00	1.00	1.00	6.12	12.38	7.03

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North America	EUR	5,350.91	705,080.16	100.00	2.98	-NA-	9.05	9.14	2.79	3.42	0.41	0.41	0.41	4.24	44.98	12.16
United States	EUR	5,067.38	670,360.75	95.08	2.93	-NA-	-NA-	9.43	2.65	3.11	0.35	0.35	0.35	4.24	53.96	12.43
US Dividend +	EUR	-NA-	639,935.99	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	3,545.40	639,935.99	90.76	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	0.35	0.35	0.35	-NA-	12.32	12.32
Canada	EUR	6,050.91	34,719.42	4.92	3.87	-NA-	-NA-	5.19	5.32	8.88	1.73	1.73	1.73	4.02	44.09	9.94
North America	USD	5,976.02	824,979.05	100.00	2.98	-NA-	5.96	6.42	4.78	2.64	0.63	0.63	0.63	1.57	44.44	10.83
United States	USD	5,915.45	784,355.59	95.08	2.93	-NA-	-NA-	6.69	4.63	2.33	0.56	0.56	0.56	1.57	53.48	11.05
US Dividend +	USD	-NA-	748,757.11	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,426.49	748,757.11	90.76	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	0.56	0.56	0.56	-NA-	8.59	8.59
Canada	USD	7,063.58	40,623.45	4.92	3.87	-NA-	-NA-	2.56	7.35	8.05	1.94	1.94	1.94	1.36	44.28	10.19

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North America	GBP	7,342.09	628,914.84	100.00	2.98	-NA-	10.42	9.54	11.02	3.15	1.28	1.28	1.28	4.75	45.20	12.82
United States	GBP	7,267.67	597,945.94	95.08	2.93	-NA-	-NA-	9.83	10.87	2.84	1.21	1.21	1.21	4.74	54.17	13.06
US Dividend +	GBP	-NA-	570,807.78	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	4,682.11	570,807.78	90.76	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	1.21	1.21	1.21	-NA-	12.02	12.02
Canada	GBP	8,678.25	30,968.90	4.92	3.87	-NA-	-NA-	5.57	13.75	8.59	2.60	2.60	2.60	4.52	44.47	11.30
North America	JPY	6,535.65	92,348,154.48	100.00	2.98	-NA-	6.33	9.21	1.29	3.98	1.70	1.70	1.70	0.93	45.21	12.93
United States	JPY	6,469.40	87,800,764.99	95.08	2.93	-NA-	-NA-	9.49	1.15	3.67	1.63	1.63	1.63	0.93	54.18	13.20
US Dividend +	JPY	-NA-	83,815,870.61	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	3,461.43	83,815,870.61	90.76	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	1.63	1.63	1.63	-NA-	9.30	9.30
Canada	JPY	7,725.05	4,547,389.49	4.92	3.87	-NA-	-NA-	5.25	3.78	9.46	3.02	3.02	3.02	0.72	44.56	10.41

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Net Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	5,260.29	1,109,737.75	100.00	2.98	-NA-	8.87	10.50	4.35	10.22	0.01	0.01	0.01	6.87	44.80	11.49
United States	AUD	5,206.97	1,055,092.27	95.08	2.93	-NA-	-NA-	10.79	4.21	9.89	-0.05	-0.05	-0.05	6.86	53.84	11.80
US Dividend +	AUD	-NA-	1,007,206.22	90.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	3,513.39	1,007,206.22	90.76	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	-0.05	-0.05	-0.05	-NA-	11.58	11.58
Canada	AUD	6,217.59	54,645.49	4.92	3.87	-NA-	-NA-	6.50	6.91	16.04	1.32	1.32	1.32	6.64	43.74	8.68
Canada	CAD	6,358.93	52,891.74	4.92	3.87	-NA-	-NA-	7.52	7.38	12.50	0.90	0.90	0.90	5.32	43.68	7.01

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North America	EUR	2,620.68	705,080.16	100.00	0.00	4.25	5.89	6.14	-0.07	0.33	0.28	0.28	0.28	2.49	19.69	12.10
United States	EUR	2,506.60	670,360.75	95.08	0.00	4.01	6.08	6.51	-0.14	0.08	0.22	0.22	0.22	2.51	20.39	12.37
US Dividend +	EUR	2,479.32	639,935.99	90.76	0.00	-NA-	6.17	6.38	-0.12	0.02	0.21	0.21	0.21	2.44	20.57	12.41
Canada	EUR	2,679.95	34,719.42	4.92	0.00	4.66	3.28	0.88	1.02	4.66	1.41	1.41	1.41	1.70	15.22	9.93
US Dividend+ Net of Tax Index	EUR	-NA-	639,935.99	90.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,926.36	824,979.05	100.00	0.00	4.32	2.89	3.49	1.85	-0.44	0.49	0.49	0.49	-0.14	20.58	10.74
United States	USD	2,926.10	784,355.59	95.08	0.00	4.31	3.07	3.85	1.79	-0.68	0.43	0.43	0.43	-0.11	21.22	10.96
US Dividend +	USD	2,396.16	748,757.11	90.76	0.00	-NA-	3.16	3.72	1.80	-0.74	0.43	0.43	0.43	-0.18	21.44	10.98
US Dividend+ Net of Tax Index	USD	-NA-	748,757.11	90.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	3,128.46	40,623.45	4.92	0.00	4.96	0.35	-1.64	2.97	3.86	1.63	1.63	1.63	-0.91	17.41	10.14

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Price Return

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North America	GBP	3,595.30	628,914.84	100.00	0.00	5.46	7.21	6.53	7.92	0.07	1.14	1.14	1.14	2.98	20.47	12.70
United States	GBP	3,594.98	597,945.94	95.08	0.00	5.47	7.41	6.90	7.85	-0.18	1.08	1.08	1.08	3.01	21.32	12.94
US Dividend +	GBP	3,274.23	570,807.78	90.76	0.00	-NA-	7.50	6.77	7.87	-0.24	1.08	1.08	1.08	2.94	21.58	12.97
Canada	GBP	3,843.60	30,968.90	4.92	0.00	6.13	4.57	1.25	9.11	4.38	2.29	2.29	2.29	2.19	15.45	11.21
US Dividend+ Net of Tax Index	GBP	-NA-	570,807.78	90.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,200.40	92,348,154.48	100.00	0.00	2.98	3.25	6.20	-1.53	0.87	1.56	1.56	1.56	-0.77	22.25	12.88
United States	JPY	3,200.11	87,800,764.99	95.08	0.00	2.97	3.43	6.57	-1.60	0.62	1.50	1.50	1.50	-0.74	22.76	13.15
US Dividend +	JPY	2,420.60	83,815,870.61	90.76	0.00	-NA-	3.52	6.44	-1.58	0.56	1.49	1.49	1.49	-0.81	22.93	13.17
US Dividend+ Net of Tax Index	JPY	-NA-	83,815,870.61	90.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,421.43	4,547,389.49	4.92	0.00	3.61	0.70	0.93	-0.45	5.22	2.71	2.71	2.71	-1.53	18.95	10.43

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Price Return

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North America	AUD	2,575.87	1,109,737.75	100.00	0.00	-NA-	5.33	7.46	1.44	6.92	-0.12	-0.12	-0.12	5.07	14.61	11.38
United States	AUD	2,575.65	1,055,092.27	95.08	0.00	-NA-	-NA-	7.83	1.37	6.66	-0.18	-0.18	-0.18	5.10	15.33	11.68
US Dividend +	AUD	2,456.93	1,007,206.22	90.76	0.00	-NA-	3.42	7.70	1.39	6.60	-0.19	-0.19	-0.19	5.02	19.66	11.72
US Dividend+ Net of Tax Index	AUD	-NA-	1,007,206.22	90.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,753.77	54,645.49	4.92	0.00	-NA-	-NA-	2.13	2.55	11.54	1.01	1.01	1.01	4.26	9.94	8.64
Canada	CAD	2,816.22	52,891.74	4.92	0.00	4.22	2.77	3.12	3.00	8.13	0.59	0.59	0.59	2.97	12.34	6.98

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Gross Total Return

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FTSE All World Series North America	LOCAL	568.15	-NA-	-NA-	-NA-	-NA-	10.24	12.82	12.10	16.10	3.47	3.47	3.47	0.92	7.70	7.14
JPMorgan US Bonds	LOCAL	573.81	-NA-	-NA-	-NA-	4.42	3.01	1.62	0.66	-1.23	-0.46	-0.46	-0.46	-0.18	2.01	2.01
JPMorgan Canada Bonds	LOCAL	753.06	-NA-	-NA-	-NA-	4.77	3.35	2.16	-0.01	0.89	-0.96	-0.96	-0.96	0.70	3.34	3.34
FTSE All World Series Canada Local	CAD	1,327.02	-NA-	-NA-	-NA-	7.32	4.49	9.16	7.27	12.70	1.69	1.69	1.69	5.10	7.16	6.71

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Nth America Jul-18
Simon Property Group, Inc.	Rental	Retail	USA	46,317.14	6.57
ProLogis	Rental	Industrial	USA	29,664.36	4.21
Public Storage, Inc.	Rental	Self	USA	27,569.31	3.91
Digital Realty Trust	Rental	Diversified	USA	21,280.40	3.02
AvalonBay Communities, Inc.	Rental	Residential	USA	20,816.90	2.95
Equity Residential Properties Trust	Rental	Residential	USA	20,021.39	2.84
Welltower Inc.	Rental	Healthcare	USA	19,868.40	2.82
Ventas, Inc.	Rental	Healthcare	USA	17,111.85	2.43
Boston Properties, Inc.	Rental	Office	USA	16,530.81	2.34
Realty Income Corp.	Rental	Retail	USA	13,522.43	1.92
Essex	Rental	Residential	USA	13,474.97	1.91
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	13,071.76	1.85
GGP Inc	Rental	Retail	USA	11,301.81	1.60
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	11,059.00	1.57
Vornado Realty Trust	Rental	Diversified	USA	10,567.49	1.50
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	10,383.42	1.47
Extra Space Storage	Rental	Self	USA	9,770.80	1.39
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	9,740.39	1.38
Duke Realty Corporation	Rental	Industrial	USA	8,853.01	1.26
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	8,702.57	1.23

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float Nth America Jul-18
FTSE EPRA/NAREIT North America	151	705,080.16	100.00
FTSE EPRA/NAREIT United States	133	670,360.75	95.08
FTSE EPRA/NAREIT Canada	18	34,719.42	4.92

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Forest City Enterprises, Inc.	Rental	Diversified	USA	9.47	0	9.47
Digital Realty Trust	Rental	Diversified	USA	8.82	0	8.82
QTS Realty Trust	Rental	Diversified	US	8.23	0	8.23
Taubman Centers, Inc.	Rental	Retail	USA	5.6	0	5.6
GGP Inc	Rental	Retail	USA	4.36	1.08	5.43
Killam Apartment REIT	Rental	Residential	CAN	1.87	3.34	5.21
Universal Health Realty Income	Rental	Healthcare	USA	5.2	0	5.2
Global Net Lease	Rental	Industrial/Offi	USA	3.57	0.87	4.44
Spirit Realty Capital	Rental	Retail	USA	4.23	0	4.23
Crombie REIT	Rental	Retail	CAN	3.07	1.15	4.21
Realty Income Corp.	Rental	Retail	USA	3.68	0.41	4.09
Realty Income Corp.	Rental	Retail	USA	3.68	0.41	4.09
Franklin Street Properties	Rental	Office	USA	2.92	1.05	3.97
Macerich Company	Rental	Retail	USA	3.92	0	3.92
RioCan Real Estate Investment	Rental	Retail	CAN	2.77	0.94	3.71
Simon Property Group, Inc.	Rental	Retail	USA	3.54	0	3.54
Choice Properties	Rental	Diversified	CAN	2.89	0.51	3.4
UDR United Dominion Realty Trust,	Rental	Residential	USA	2.5	0.86	3.36
Brixmor Property Group	Rental	Retail	USA	1.49	1.58	3.07
AvalonBay Communities, Inc.	Rental	Residential	USA	2.89	0	2.89

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Mack-Cali Realty Corporation	Rental	Office	USA	-3.99	0.99	-3.01
Spirit MTA REIT	Rental	Retail	USA	-3.01	0	-3.01
Cousins Properties Incorporated	Rental	Office	USA	-3.82	0.67	-3.15
Alexander's Inc.	Rental	Diversified	USA	-3.18	0	-3.18
Highwoods Properties, Inc.	Rental	Office	USA	-3.19	0	-3.19
Artis Real Estate Investment Trust	Rental	Industrial/Offi	CAN	-3.97	0.69	-3.28
Hudson Pacific Properties	Rental	Office	USA	-3.3	0	-3.3
Douglas Emmett Inc.	Rental	Office	USA	-3.33	0	-3.33
Pennsylvania Real Estate	Rental	Retail	USA	-3.37	0	-3.37
Kilroy Realty Corporation	Rental	Office	USA	-3.56	0	-3.56
American Campus Communities	Rental	Residential	USA	-3.8	0	-3.8
Public Storage, Inc.	Rental	Self Storage	USA	-3.98	0	-3.98
Easterly Government Properties	Rental	Office	USA	-4.1	0	-4.1
Omega Healthcare Investors, Inc.	Rental	Healthcare	USA	-4.23	0.1	-4.13
CubeSmart	Rental	Self Storage	USA	-5.77	0.93	-4.84
Select Income REIT	Rental	Industrial/Offi	USA	-7.21	2.27	-4.94
Extra Space Storage	Rental	Self Storage	USA	-5.85	0	-5.85
National Storage Affiliates Trust	Rental	Self Storage	USA	-6.46	0	-6.46
New Senior Investment Group	Rental	Healthcare	US	-6.47	0	-6.47
DDR Corp	Rental	Retail	USA	-7.28	0	-7.28

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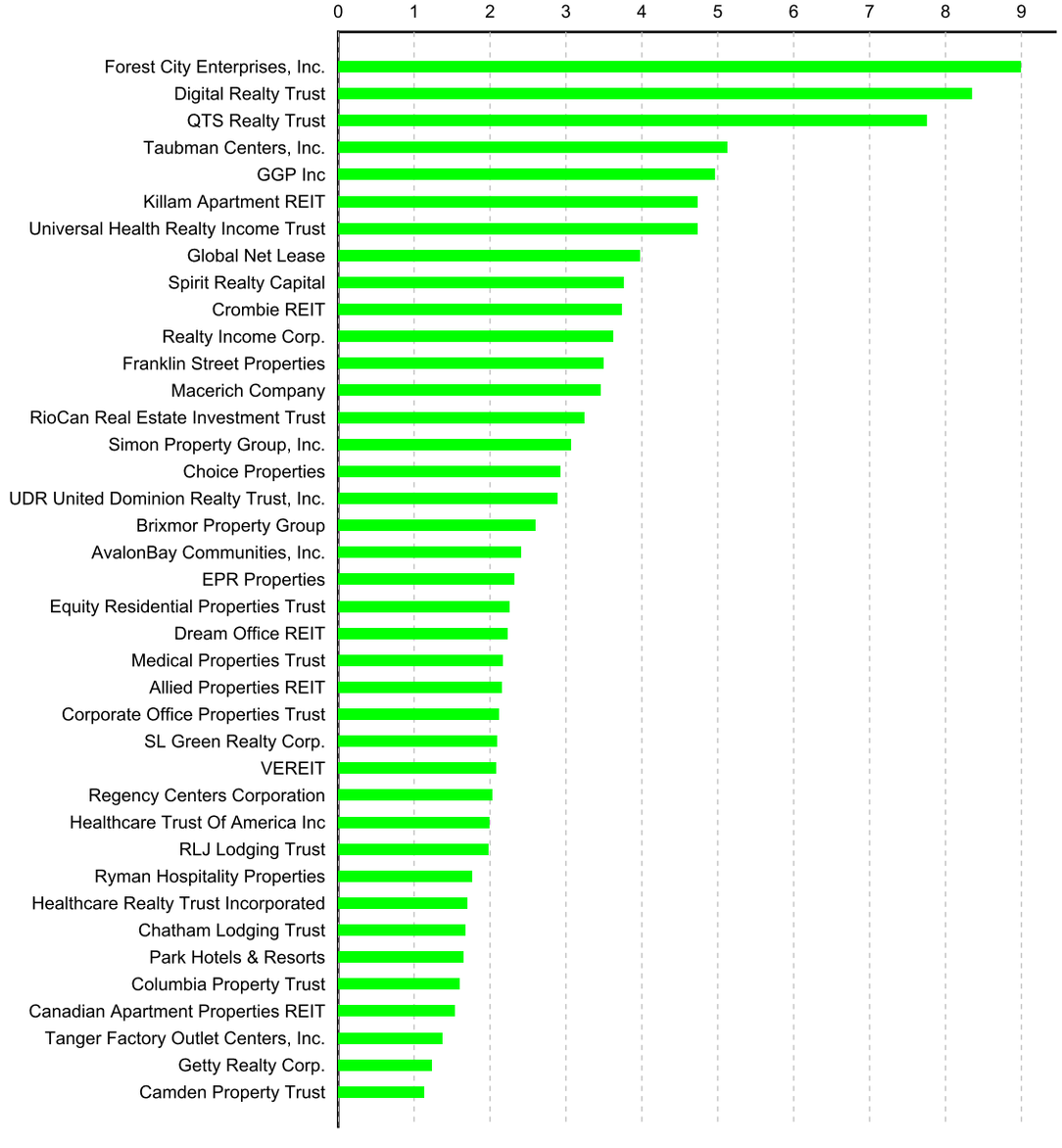

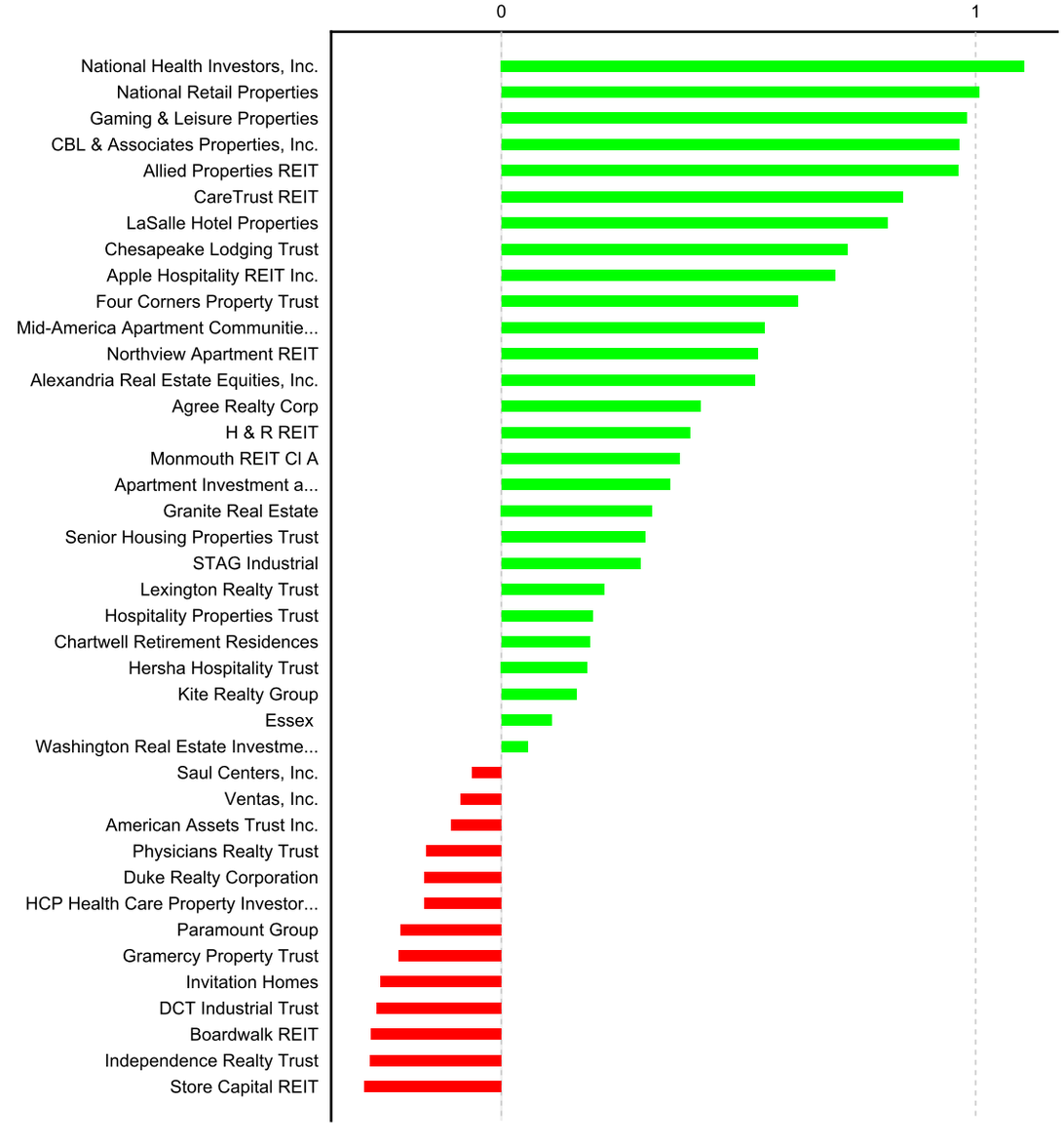

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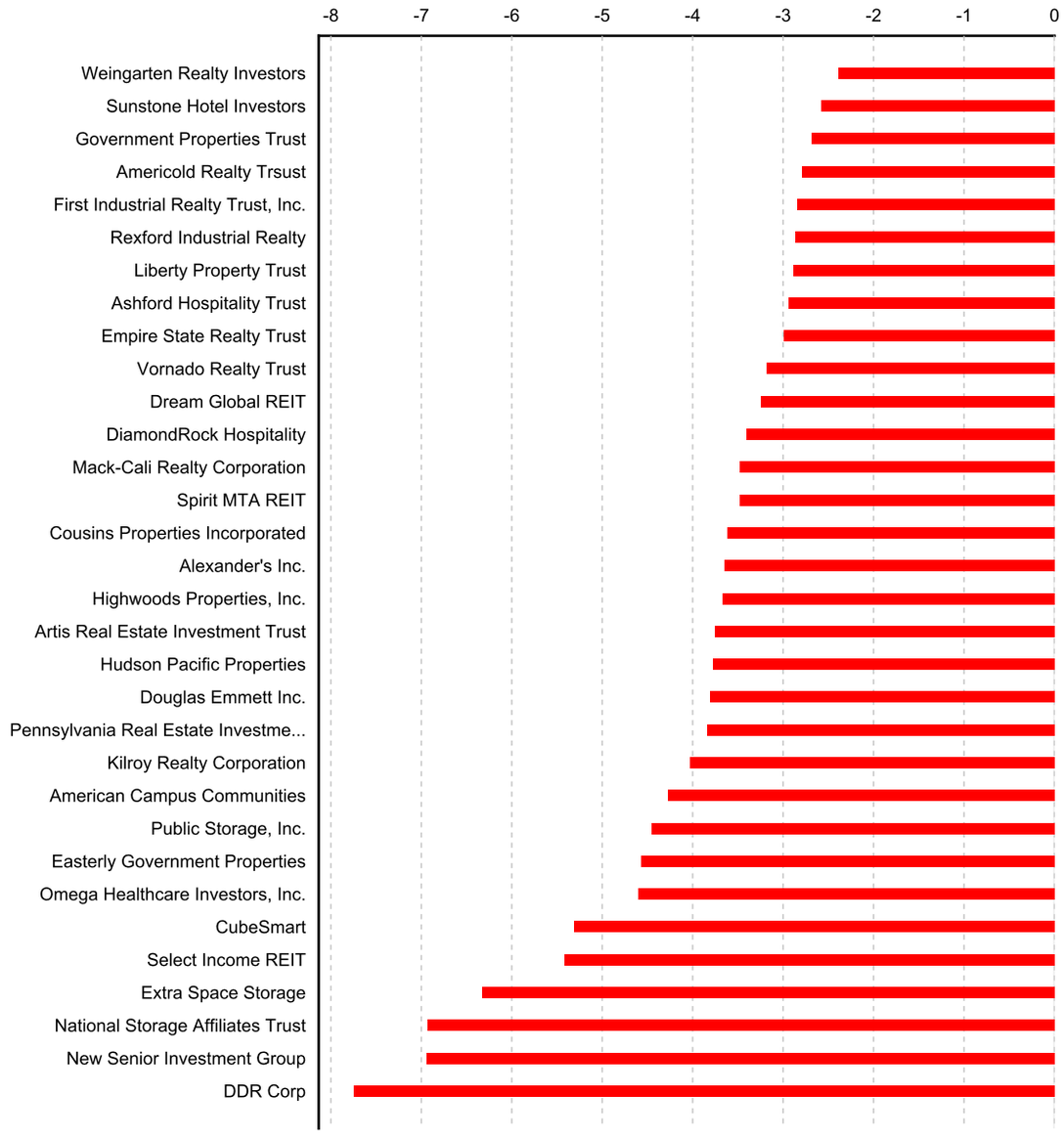

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Section 3.5

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series

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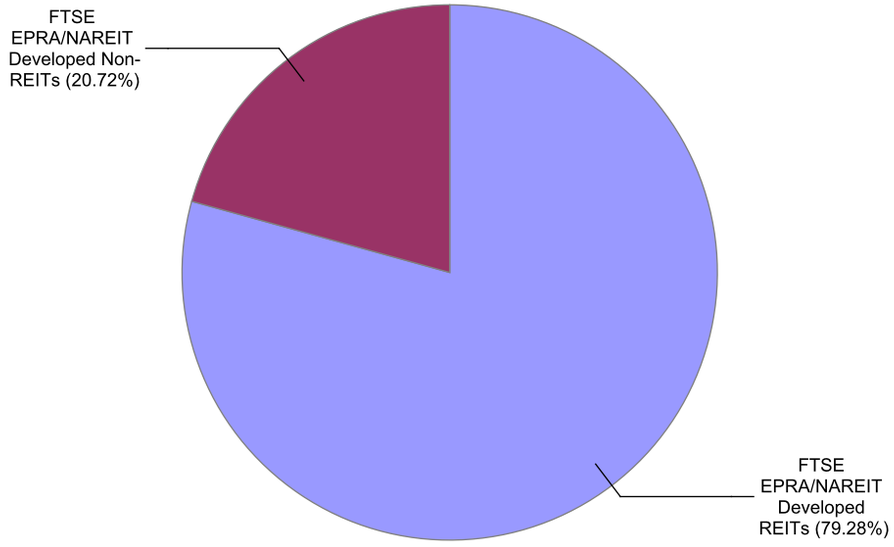
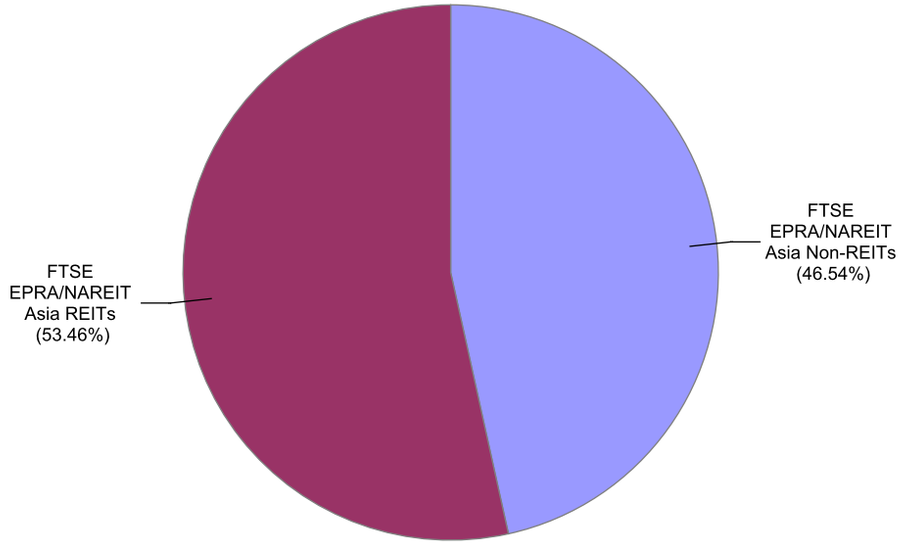
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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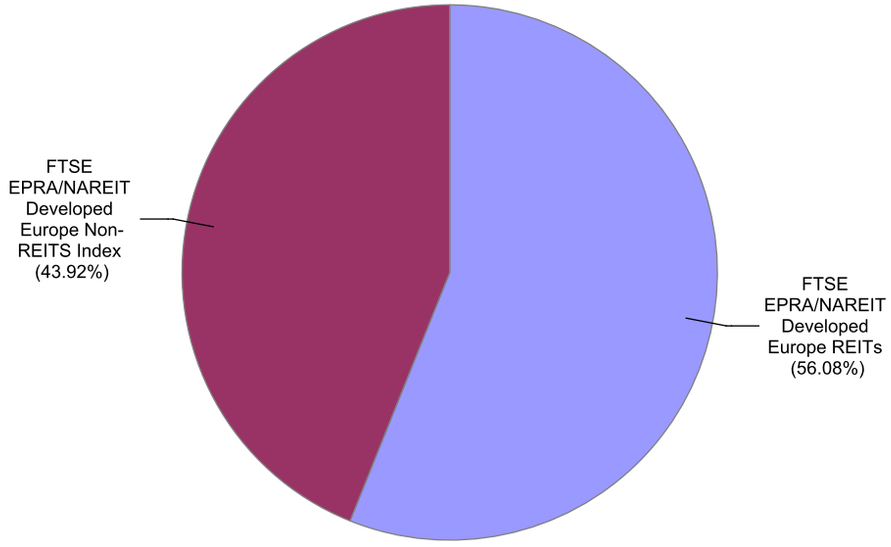
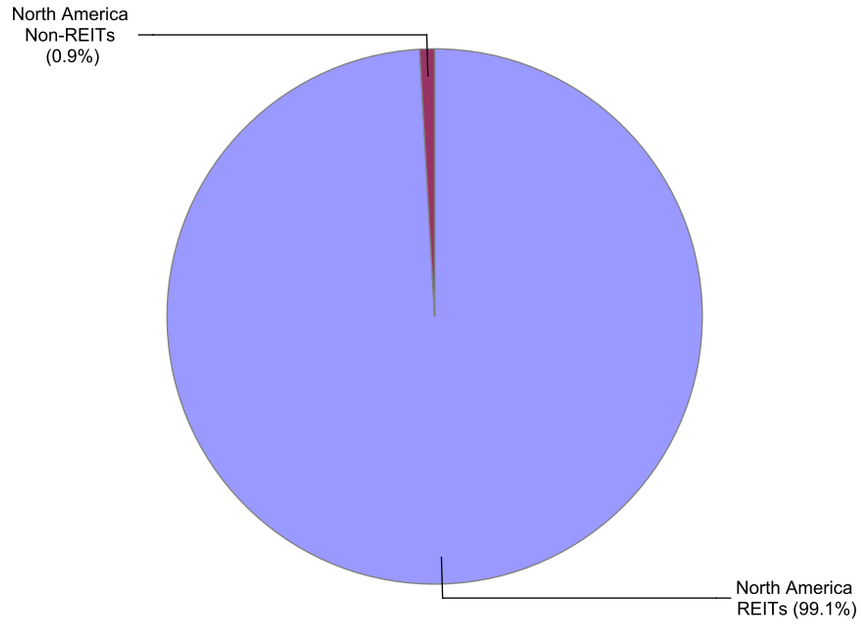
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-REITs	EUR	1,670.03	262,397.14	20.72	2.72	-NA-	-NA-	7.07	3.88	9.90	0.97	0.97	0.97	3.97	10.54	8.23
Developed REITs	EUR	1,906.97	1,004,279.08	79.28	4.24	-NA-	9.51	10.33	3.84	5.65	0.59	0.59	0.59	4.62	16.30	10.20
Developed Ex Asia Non-REITs	EUR	1,722.55	109,831.93	4.27	2.93	-NA-	-NA-	16.52	11.63	17.08	2.70	2.70	2.70	7.64	10.36	9.55
Developed Ex Asia REITs	EUR	1,898.13	829,018.60	32.26	4.28	-NA-	-NA-	10.16	3.12	5.04	0.39	0.39	0.39	4.25	12.75	11.20
Developed Ex Europe Non-REITs	EUR	1,497.83	160,370.63	6.24	2.62	-NA-	-NA-	3.18	-0.16	5.09	-0.28	-0.28	-0.28	1.46	12.77	10.58
Developed Ex Europe REITs	EUR	2,053.37	874,029.78	34.01	4.20	-NA-	-NA-	10.57	4.68	5.52	0.69	0.69	0.69	5.27	12.44	10.87
Developed Ex US Non-REITs	EUR	1,415.13	260,179.17	10.13	2.71	-NA-	-NA-	6.95	3.81	9.84	0.99	0.99	0.99	3.82	10.54	8.21
Developed Ex US REITs	EUR	1,458.26	336,136.30	13.08	4.32	-NA-	-NA-	9.57	3.69	7.99	0.95	0.95	0.95	3.95	9.54	7.81
Asia Non-REITs	EUR	1,489.12	152,565.20	46.54	2.57	-NA-	-NA-	2.62	-0.63	5.19	-0.24	-0.24	-0.24	1.40	14.33	10.87
Asia REITs	EUR	1,943.24	175,260.48	53.46	4.03	-NA-	-NA-	11.04	7.16	8.34	1.52	1.52	1.52	6.21	10.94	8.66
Australia REITs	EUR	1,292.28	60,123.39	18.34	4.65	-NA-	6.84	10.98	6.35	6.77	1.31	1.31	1.31	1.37	40.78	11.95
Hong Kong Non-REITs	EUR	1,846.70	81,960.88	25.00	3.29	-NA-	-NA-	7.04	2.82	6.87	1.37	1.37	1.37	0.00	16.31	14.69
Hong Kong REITs	EUR	5,681.80	20,738.91	6.33	3.42	-NA-	-NA-	22.30	19.66	23.19	7.82	7.82	7.82	10.55	15.08	12.88
Japan Non-REITs	EUR	946.57	60,353.87	18.41	1.34	-NA-	-NA-	-1.57	-4.79	5.66	-1.90	-1.90	-1.90	6.12	19.07	14.43
Japan REITs	EUR	1,605.71	73,780.92	22.51	3.31	-NA-	-NA-	8.91	4.85	5.92	-0.82	-0.82	-0.82	12.32	15.21	10.34
New Zealand REITs	EUR	2,143.44	1,119.48	0.34	5.69	-NA-	-NA-	8.93	3.95	-4.23	1.09	1.09	1.09	-2.54	14.91	15.22
Singapore Non-REITs	EUR	1,426.74	10,250.46	3.13	3.98	-NA-	-NA-	2.34	1.64	-8.81	-2.89	-2.89	-2.89	-11.74	17.89	17.87
Singapore REITs	EUR	2,594.16	19,497.78	5.95	5.42	-NA-	-NA-	10.27	8.70	8.91	5.09	5.09	5.09	-0.13	12.78	11.55

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Austria Non-REITs	EUR	1,030.48	2,064.10	0.89	2.67	-NA-	-NA-	28.05	26.18	35.98	4.18	4.18	4.18	14.55	14.46	12.33
Belgium REITs	EUR	2,374.32	8,504.35	3.66	4.96	-NA-	8.60	13.58	12.16	12.04	3.76	3.76	3.76	10.57	11.59	8.28
Developed Europe Non-REITS Index	EUR	1,707.97	102,026.50	43.92	2.88	-NA-	-NA-	-NA-	12.11	18.31	3.00	3.00	3.00	8.07	10.94	9.85
Developed Europe REITs	EUR	1,435.95	130,249.31	56.08	4.48	-NA-	-NA-	8.73	-1.64	6.63	-0.06	-0.06	-0.06	0.36	12.56	11.42
Developed REITs IRELAND Index	EUR	1,095.48	2,524.81	1.09	3.61	-NA-	-NA-	-NA-	5.29	6.59	-0.07	-0.07	-0.07	-2.90	11.45	10.89
Developed REITs Spain Index	EUR	1,594.07	7,818.28	3.37	1.85	-NA-	-NA-	-NA-	10.73	15.10	-0.95	-0.95	-0.95	11.53	13.70	12.63
Finland Non-REITs	EUR	1,418.64	2,018.14	0.87	0.82	-NA-	-NA-	5.12	6.69	-5.32	-1.40	-1.40	-1.40	-8.24	15.26	13.29
France REITs	EUR	2,520.00	21,143.99	9.10	4.88	-NA-	9.60	9.07	5.17	10.16	1.03	1.03	1.03	-2.32	17.77	12.75
Germany Non-REITs	EUR	1,652.38	57,042.10	24.56	3.07	-NA-	-NA-	23.09	18.65	25.19	1.38	1.38	1.38	8.94	14.09	13.29
Germany REITs	EUR	1,510.59	2,791.02	1.20	4.17	-NA-	6.37	12.16	6.58	10.21	2.41	2.41	2.41	4.37	24.27	10.13
Italy REITs	EUR	1,118.49	1,120.69	0.48	5.17	-NA-	-NA-	13.30	5.17	12.00	1.96	1.96	1.96	-2.62	21.52	19.23
Netherlands REITs	EUR	1,252.57	29,795.31	12.83	5.85	-NA-	-NA-	5.63	-2.80	-3.83	0.21	0.21	0.21	-4.39	14.13	12.53
Norway Non-REITs	EUR	230.80	1,363.77	0.59	3.45	-NA-	-NA-	10.44	15.80	13.45	6.83	6.83	6.83	2.45	16.26	13.30
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,304.47	20,382.74	8.78	2.25	-NA-	-NA-	18.12	15.36	17.35	12.51	12.51	12.51	13.39	14.94	13.74
Switzerland Non-REITs	EUR	2,711.61	11,853.71	5.10	3.76	-NA-	-NA-	10.17	5.42	2.03	0.24	0.24	0.24	4.04	11.53	8.21
UK Non-REITs	EUR	402.88	7,301.94	3.14	2.31	-NA-	-NA-	5.10	-10.16	2.57	-3.22	-3.22	-3.22	-3.86	14.32	14.24
UK REITs	EUR	517.91	56,550.86	24.35	3.94	-NA-	-NA-	8.15	-6.77	7.94	-1.23	-1.23	-1.23	0.35	15.31	15.36
Developed Non-REITs Israel Index	EUR	2,442.94	1,494.56	100.00	2.44	-NA-	-NA-	14.04	5.16	-9.52	-3.66	-3.66	-3.66	-10.04	15.95	15.07
Canada Non-REITs	EUR	1,318.30	4,092.91	0.58	4.03	-NA-	-NA-	9.87	7.23	0.51	0.05	0.05	0.05	-3.05	12.38	11.32
Canada REITs	EUR	2,165.88	30,626.51	4.34	5.31	-NA-	10.38	6.25	6.76	11.66	2.07	2.07	2.07	5.86	15.05	10.07
United States Non-REITs	EUR	1,089.50	2,217.97	0.31	3.64	-NA-	4.53	13.23	7.02	-NA-	-1.39	-1.39	-1.39	26.11	45.62	16.81
United States REITs	EUR	1,752.07	668,142.78	94.76	4.19	-NA-	7.37	10.71	3.89	4.42	0.41	0.41	0.41	4.93	21.01	12.40

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Developed Non-REITs	USD	1,644.63	307,017.77	20.72	2.72	-NA-	-NA-	4.39	5.89	9.07	1.19	1.19	1.19	1.31	12.87	10.36
Developed REITs	USD	1,877.96	1,175,056.74	79.28	4.24	-NA-	6.40	7.57	5.84	4.85	0.80	0.80	0.80	1.94	17.99	9.52
Developed Ex Asia Non-REITs	USD	1,696.43	128,508.85	4.27	2.93	-NA-	-NA-	13.61	13.79	16.19	2.92	2.92	2.92	4.89	12.26	11.79
Developed Ex Asia REITs	USD	1,869.15	969,993.21	32.26	4.28	-NA-	-NA-	7.41	5.11	4.24	0.61	0.61	0.61	1.58	11.73	10.23
Developed Ex Europe Non-REITs	USD	1,475.04	187,641.66	6.24	2.62	-NA-	-NA-	0.61	1.77	4.29	-0.07	-0.07	-0.07	-1.14	14.76	12.09
Developed Ex Europe REITs	USD	2,022.32	1,022,658.54	34.01	4.20	-NA-	-NA-	7.80	6.70	4.72	0.90	0.90	0.90	2.57	11.38	9.89
Developed Ex US Non-REITs	USD	1,651.97	304,422.64	10.13	2.71	-NA-	-NA-	4.28	5.82	9.01	1.21	1.21	1.21	1.16	12.89	10.38
Developed Ex US REITs	USD	1,702.31	393,296.28	13.08	4.32	-NA-	-NA-	6.83	5.69	7.17	1.16	1.16	1.16	1.28	10.72	9.19
Asia Non-REITs	USD	1,466.46	178,508.91	46.54	2.57	-NA-	-NA-	0.05	1.29	4.39	-0.03	-0.03	-0.03	-1.20	16.55	12.42
Asia REITs	USD	1,914.08	205,063.53	53.46	4.03	-NA-	-NA-	8.27	9.22	7.51	1.74	1.74	1.74	3.49	12.20	9.70
Australia REITs	USD	1,508.55	70,347.37	18.34	4.65	-NA-	3.81	8.20	8.40	5.96	1.52	1.52	1.52	-1.23	41.85	11.45
Hong Kong Non-REITs	USD	2,155.77	95,898.33	25.00	3.29	-NA-	-NA-	4.37	4.81	6.06	1.58	1.58	1.58	-2.56	18.43	16.84
Hong Kong REITs	USD	6,632.70	24,265.56	6.33	3.42	-NA-	-NA-	19.24	21.97	22.25	8.05	8.05	8.05	7.72	15.05	13.43
Japan Non-REITs	USD	1,104.98	70,617.04	18.41	1.34	-NA-	-NA-	-4.03	-2.95	4.86	-1.69	-1.69	-1.69	3.40	19.80	14.21
Japan REITs	USD	1,874.44	86,327.37	22.51	3.31	-NA-	-NA-	6.19	6.87	5.11	-0.60	-0.60	-0.60	9.44	15.88	12.27
New Zealand REITs	USD	2,502.16	1,309.85	0.34	5.69	-NA-	-NA-	6.21	5.96	-4.96	1.30	1.30	1.30	-5.04	15.95	16.40
Singapore Non-REITs	USD	1,665.52	11,993.55	3.13	3.98	-NA-	-NA-	-0.22	3.60	-9.51	-2.68	-2.68	-2.68	-14.00	20.03	19.66
Singapore REITs	USD	3,028.32	22,813.38	5.95	5.42	-NA-	-NA-	7.51	10.80	8.08	5.31	5.31	5.31	-2.69	14.61	13.76

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Austria Non-REITs	USD	1,014.69	2,415.11	0.89	2.67	-NA-	-NA-	24.85	28.62	34.94	4.40	4.40	4.40	11.62	16.78	14.44
Belgium REITs	USD	2,333.04	9,950.51	3.66	4.96	-NA-	5.49	10.74	14.32	11.19	3.98	3.98	3.98	7.74	15.71	10.86
Developed Europe Non-REITS Index	USD	1,682.04	119,376.11	43.92	2.88	-NA-	-NA-	-NA-	14.28	17.41	3.22	3.22	3.22	5.30	12.49	12.21
Developed Europe REITs	USD	1,413.45	152,398.20	56.08	4.48	-NA-	-NA-	6.01	0.26	5.82	0.15	0.15	0.15	-2.21	14.07	12.81
Developed REITs IRELAND Index	USD	1,187.42	2,954.15	1.09	3.61	-NA-	-NA-	-NA-	7.32	5.78	0.15	0.15	0.15	-5.39	14.09	14.00
Developed REITs Spain Index	USD	1,372.54	9,147.78	3.37	1.85	-NA-	-NA-	-NA-	12.86	14.22	-0.74	-0.74	-0.74	8.67	16.58	15.96
Finland Non-REITs	USD	1,397.67	2,361.32	0.87	0.82	-NA-	-NA-	2.50	8.75	-6.04	-1.19	-1.19	-1.19	-10.59	17.79	16.06
France REITs	USD	2,478.39	24,739.53	9.10	4.88	-NA-	6.47	6.34	7.20	9.32	1.25	1.25	1.25	-4.82	22.44	15.22
Germany Non-REITs	USD	1,627.94	66,742.11	24.56	3.07	-NA-	-NA-	20.01	20.93	24.24	1.60	1.60	1.60	6.15	15.69	15.81
Germany REITs	USD	1,489.00	3,265.63	1.20	4.17	-NA-	-NA-	9.36	8.64	9.37	2.62	2.62	2.62	1.70	23.86	13.21
Italy REITs	USD	1,100.12	1,311.27	0.48	5.17	-NA-	-NA-	10.47	7.20	11.14	2.18	2.18	2.18	-5.12	24.23	21.43
Netherlands REITs	USD	1,233.92	34,862.01	12.83	5.85	-NA-	-NA-	2.99	-0.93	-4.56	0.43	0.43	0.43	-6.84	16.19	14.62
Norway Non-REITs	USD	269.43	1,595.67	0.59	3.45	-NA-	-NA-	7.68	18.03	12.59	7.06	7.06	7.06	-0.18	17.53	14.93
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,857.51	23,848.83	8.78	2.25	-NA-	-NA-	15.16	17.58	16.46	12.75	12.75	12.75	10.48	16.65	15.51
Switzerland Non-REITs	USD	3,165.42	13,869.44	5.10	3.76	-NA-	-NA-	7.41	7.45	1.25	0.46	0.46	0.46	1.38	12.00	10.12
UK Non-REITs	USD	470.30	8,543.64	3.14	2.31	-NA-	-NA-	2.48	-8.43	1.79	-3.01	-3.01	-3.01	-6.32	14.60	13.65
UK REITs	USD	604.59	66,167.33	24.35	3.94	-NA-	-NA-	5.45	-4.97	7.12	-1.02	-1.02	-1.02	-2.22	15.55	15.14
Developed Non-REITs Israel Index	USD	2,262.08	1,748.70	100.00	2.44	-NA-	-NA-	11.19	7.19	-10.21	-3.46	-3.46	-3.46	-12.35	15.01	14.07
Canada Non-REITs	USD	1,538.93	4,788.91	0.58	4.03	-NA-	-NA-	7.13	9.30	-0.26	0.26	0.26	0.26	-5.53	13.75	12.09
Canada REITs	USD	2,528.36	35,834.55	4.34	5.31	-NA-	7.25	3.60	8.82	10.81	2.29	2.29	2.29	3.15	17.11	10.26
United States Non-REITs	USD	1,271.84	2,595.13	0.31	3.64	-NA-	1.57	10.40	9.08	-NA-	-1.18	-1.18	-1.18	22.88	46.27	16.96
United States REITs	USD	2,045.30	781,760.46	94.76	4.19	-NA-	6.12	7.95	5.90	3.63	0.62	0.62	0.62	2.24	21.37	11.04

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Developed Non-REITs	GBP	2,020.58	234,052.04	20.72	2.72	-NA-	-NA-	7.46	12.20	9.61	1.84	1.84	1.84	4.47	11.38	9.72
Developed REITs	GBP	2,307.24	895,793.21	79.28	4.24	-NA-	10.88	10.73	12.15	5.38	1.46	1.46	1.46	5.13	17.24	11.09
Developed Ex Asia Non-REITs	GBP	2,084.22	97,967.49	4.27	2.93	-NA-	-NA-	16.95	20.57	16.78	3.59	3.59	3.59	8.17	11.60	11.69
Developed Ex Asia REITs	GBP	2,296.42	739,465.00	32.26	4.28	-NA-	-NA-	10.56	11.37	4.77	1.26	1.26	1.26	4.76	12.89	11.66
Developed Ex Europe Non-REITs	GBP	1,812.22	143,046.81	6.24	2.62	-NA-	-NA-	3.56	7.84	4.81	0.58	0.58	0.58	1.95	13.29	11.38
Developed Ex Europe REITs	GBP	2,484.60	779,613.90	34.01	4.20	-NA-	-NA-	10.97	13.06	5.25	1.56	1.56	1.56	5.78	12.95	11.99
Developed Ex US Non-REITs	GBP	2,029.59	232,073.67	10.13	2.71	-NA-	-NA-	7.34	12.12	9.56	1.87	1.87	1.87	4.32	11.39	9.73
Developed Ex US REITs	GBP	2,091.45	299,825.64	13.08	4.32	-NA-	-NA-	9.97	11.99	7.71	1.82	1.82	1.82	4.45	10.06	9.24
Asia Non-REITs	GBP	1,801.68	136,084.55	46.54	2.57	-NA-	-NA-	2.99	7.32	4.92	0.62	0.62	0.62	1.89	14.71	11.64
Asia REITs	GBP	2,351.62	156,328.21	53.46	4.03	-NA-	-NA-	11.44	15.73	8.05	2.40	2.40	2.40	6.72	12.28	11.45
Australia REITs	GBP	1,853.39	53,628.64	18.34	4.65	-NA-	-NA-	11.38	14.86	6.49	2.18	2.18	2.18	1.86	53.07	12.95
Hong Kong Non-REITs	GBP	2,648.55	73,107.17	25.00	3.29	-NA-	-NA-	7.43	11.05	6.59	2.24	2.24	2.24	0.49	17.90	16.76
Hong Kong REITs	GBP	8,148.87	18,498.62	6.33	3.42	-NA-	-NA-	22.75	29.23	22.87	8.75	8.75	8.75	11.08	16.52	15.64
Japan Non-REITs	GBP	1,357.57	53,834.22	18.41	1.34	-NA-	-NA-	-1.21	2.83	5.39	-1.05	-1.05	-1.05	6.64	17.97	12.90
Japan REITs	GBP	2,302.92	65,810.84	22.51	3.31	-NA-	-NA-	9.31	13.24	5.64	0.04	0.04	0.04	12.86	16.20	13.60
New Zealand REITs	GBP	3,074.13	998.55	0.34	5.69	-NA-	-NA-	9.33	12.27	-4.48	1.96	1.96	1.96	-2.07	15.72	16.34
Singapore Non-REITs	GBP	2,046.24	9,143.17	3.13	3.98	-NA-	-NA-	2.71	9.77	-9.05	-2.05	-2.05	-2.05	-11.31	18.30	18.06
Singapore REITs	GBP	3,720.57	17,391.56	5.95	5.42	-NA-	-NA-	10.67	17.40	8.63	6.00	6.00	6.00	0.35	14.64	14.36

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Austria Non-REITs	GBP	1,246.64	1,841.13	0.89	2.67	-NA-	-NA-	28.52	36.28	35.62	5.08	5.08	5.08	15.11	16.24	14.83
Belgium REITs	GBP	2,866.35	7,585.68	3.66	4.96	-NA-	9.93	14.00	21.13	11.75	4.65	4.65	4.65	11.11	14.69	11.01
Developed Europe Non-REITS Index	GBP	2,066.54	91,005.23	43.92	2.88	-NA-	-NA-	-NA-	21.08	18.00	3.89	3.89	3.89	8.59	12.30	12.06
Developed Europe REITs	GBP	1,736.55	116,179.30	56.08	4.48	-NA-	-NA-	9.13	6.23	6.35	0.80	0.80	0.80	0.84	12.01	10.58
Developed REITs IRELAND Index	GBP	1,458.86	2,252.07	1.09	3.61	-NA-	-NA-	-NA-	13.71	6.32	0.80	0.80	0.80	-2.43	13.94	13.48
Developed REITs Spain Index	GBP	1,686.29	6,973.72	3.37	1.85	-NA-	-NA-	-NA-	19.59	14.80	-0.09	-0.09	-0.09	12.07	14.88	14.26
Finland Non-REITs	GBP	1,717.16	1,800.13	0.87	0.82	-NA-	-NA-	5.51	15.23	-5.57	-0.55	-0.55	-0.55	-7.80	16.69	15.47
France REITs	GBP	3,044.92	18,859.94	9.10	4.88	-NA-	10.95	9.47	13.58	9.87	1.91	1.91	1.91	-1.85	20.35	14.80
Germany Non-REITs	GBP	2,000.08	50,880.21	24.56	3.07	-NA-	-NA-	23.54	28.14	24.86	2.25	2.25	2.25	9.47	16.01	16.40
Germany REITs	GBP	1,829.37	2,489.52	1.20	4.17	-NA-	-NA-	12.57	15.11	9.92	3.29	3.29	3.29	4.88	20.59	12.59
Italy REITs	GBP	1,351.59	999.63	0.48	5.17	-NA-	-NA-	13.71	13.59	11.70	2.84	2.84	2.84	-2.15	23.16	20.82
Netherlands REITs	GBP	1,515.98	26,576.72	12.83	5.85	-NA-	-NA-	6.02	4.97	-4.08	1.08	1.08	1.08	-3.92	15.30	14.05
Norway Non-REITs	GBP	331.02	1,216.45	0.59	3.45	-NA-	-NA-	10.84	25.07	13.16	7.75	7.75	7.75	2.94	17.92	15.75
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,739.29	18,180.92	8.78	2.25	-NA-	-NA-	18.55	24.59	17.04	13.48	13.48	13.48	13.94	16.18	15.55
Switzerland Non-REITs	GBP	3,889.01	10,573.23	5.10	3.76	-NA-	-NA-	10.57	13.85	1.76	1.11	1.11	1.11	4.55	12.06	10.38
UK Non-REITs	GBP	701.84	6,513.16	3.14	2.31	-NA-	-NA-	5.49	-2.97	2.30	-2.38	-2.38	-2.38	-3.39	11.33	10.03
UK REITs	GBP	902.10	50,442.03	24.35	3.94	-NA-	-NA-	8.54	0.69	7.66	-0.38	-0.38	-0.38	0.83	12.64	11.78
Developed Non-REITs Israel Index	GBP	2,372.53	1,333.11	100.00	2.44	-NA-	-NA-	14.46	13.58	-9.76	-2.83	-2.83	-2.83	-9.61	16.18	15.67
Canada Non-REITs	GBP	1,890.71	3,650.78	0.58	4.03	-NA-	-NA-	10.27	15.81	0.25	0.91	0.91	0.91	-2.58	13.43	13.16
Canada REITs	GBP	3,106.31	27,318.12	4.34	5.31	-NA-	11.77	6.64	15.30	11.37	2.95	2.95	2.95	6.38	15.07	11.38
United States Non-REITs	GBP	1,562.57	1,978.37	0.31	3.64	-NA-	5.84	13.64	15.58	-NA-	-0.54	-0.54	-0.54	26.72	44.78	16.68
United States REITs	GBP	2,512.83	595,967.57	94.76	4.19	-NA-	10.58	11.12	12.21	4.15	1.28	1.28	1.28	5.43	21.43	13.16

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Developed Non-REITs	JPY	1,798.64	34,367,568.96	20.72	2.72	-NA-	-NA-	7.13	2.37	10.49	2.26	2.26	2.26	0.67	14.67	10.53
Developed REITs	JPY	2,053.82	131,535,851.48	79.28	4.24	-NA-	6.77	10.39	2.32	6.22	1.87	1.87	1.87	1.30	19.70	11.26
Developed Ex Asia Non-REITs	JPY	1,855.29	14,385,281.03	4.27	2.93	-NA-	-NA-	16.59	10.00	17.71	4.01	4.01	4.01	4.23	13.92	12.26
Developed Ex Asia REITs	JPY	2,044.19	108,581,039.95	32.26	4.28	-NA-	-NA-	10.22	1.61	5.61	1.68	1.68	1.68	0.94	14.30	12.52
Developed Ex Europe Non-REITs	JPY	1,613.17	21,004,607.01	6.24	2.62	-NA-	-NA-	3.24	-1.61	5.65	0.99	0.99	0.99	-1.77	16.33	12.06
Developed Ex Europe REITs	JPY	2,211.70	114,476,396.93	34.01	4.20	-NA-	-NA-	10.63	3.15	6.09	1.97	1.97	1.97	1.93	13.36	11.39
Developed Ex US Non-REITs	JPY	1,806.67	34,077,069.92	10.13	2.71	-NA-	-NA-	7.01	2.30	10.43	2.28	2.28	2.28	0.52	14.67	10.52
Developed Ex US REITs	JPY	1,861.73	44,025,585.53	13.08	4.32	-NA-	-NA-	9.63	2.18	8.58	2.24	2.24	2.24	0.65	12.03	9.41
Asia Non-REITs	JPY	1,603.79	19,982,287.93	46.54	2.57	-NA-	-NA-	2.67	-2.08	5.75	1.03	1.03	1.03	-1.82	17.83	12.33
Asia REITs	JPY	2,093.32	22,954,811.53	53.46	4.03	-NA-	-NA-	11.10	5.59	8.92	2.82	2.82	2.82	2.84	11.91	7.61
Australia REITs	JPY	1,649.82	7,874,685.15	18.34	4.65	-NA-	4.18	11.04	4.80	7.35	2.60	2.60	2.60	-1.85	42.50	12.18
Hong Kong Non-REITs	JPY	2,357.64	10,734,858.55	25.00	3.29	-NA-	-NA-	7.10	1.32	7.45	2.66	2.66	2.66	-3.17	18.19	14.72
Hong Kong REITs	JPY	7,253.82	2,716,286.64	6.33	3.42	-NA-	-NA-	22.37	17.91	23.85	9.20	9.20	9.20	7.04	16.07	13.71
Japan Non-REITs	JPY	1,038.52	7,904,871.62	18.41	1.34	-NA-	-NA-	-1.51	-6.18	6.23	-0.64	-0.64	-0.64	2.75	23.04	16.99
Japan REITs	JPY	1,761.85	9,663,485.69	22.51	3.31	-NA-	-NA-	8.97	3.32	6.49	0.45	0.45	0.45	8.75	14.55	7.23
New Zealand REITs	JPY	2,736.48	146,624.18	0.34	5.69	-NA-	-NA-	8.99	2.44	-3.71	2.38	2.38	2.38	-5.64	16.42	15.81
Singapore Non-REITs	JPY	1,821.49	1,342,557.76	3.13	3.98	-NA-	-NA-	2.40	0.15	-8.32	-1.65	-1.65	-1.65	-14.54	20.21	18.31
Singapore REITs	JPY	3,311.91	2,553,729.87	5.95	5.42	-NA-	-NA-	10.33	7.11	9.49	6.43	6.43	6.43	-3.30	13.93	11.33

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Austria Non-REITs	JPY	1,109.71	270,346.89	0.89	2.67	-NA-	-NA-	28.12	24.34	36.71	5.51	5.51	5.51	10.91	18.40	14.24
Belgium REITs	JPY	2,551.51	1,113,860.39	3.66	4.96	-NA-	5.86	13.65	10.52	12.65	5.08	5.08	5.08	7.06	17.40	11.10
Developed Europe Non-REITS Index	JPY	1,839.56	13,362,961.95	43.92	2.88	-NA-	-NA-	-NA-	10.47	18.95	4.32	4.32	4.32	4.64	13.16	12.60
Developed Europe REITs	JPY	1,545.81	17,059,454.55	56.08	4.48	-NA-	-NA-	8.79	-3.08	7.20	1.21	1.21	1.21	-2.83	16.68	14.94
Developed REITs IRELAND Index	JPY	1,298.62	330,687.52	1.09	3.61	-NA-	-NA-	-NA-	3.75	7.17	1.21	1.21	1.21	-5.99	14.35	14.04
Developed REITs Spain Index	JPY	1,501.07	1,024,002.03	3.37	1.85	-NA-	-NA-	-NA-	9.11	15.72	0.32	0.32	0.32	7.99	16.99	16.05
Finland Non-REITs	JPY	1,528.55	264,326.48	0.87	0.82	-NA-	-NA-	5.18	5.14	-4.81	-0.14	-0.14	-0.14	-11.16	18.96	16.67
France REITs	JPY	2,710.48	2,769,342.58	9.10	4.88	-NA-	6.84	9.13	3.63	10.75	2.32	2.32	2.32	-5.42	23.38	15.63
Germany Non-REITs	JPY	1,780.39	7,471,111.76	24.56	3.07	-NA-	-NA-	23.16	16.91	25.86	2.67	2.67	2.67	5.48	16.47	15.16
Germany REITs	JPY	1,628.44	365,554.41	1.20	4.17	-NA-	-NA-	12.22	5.03	10.80	3.71	3.71	3.71	1.06	23.36	13.09
Italy REITs	JPY	1,203.14	146,783.35	0.48	5.17	-NA-	-NA-	13.36	3.64	12.60	3.27	3.27	3.27	-5.72	25.70	22.38
Netherlands REITs	JPY	1,349.47	3,902,453.03	12.83	5.85	-NA-	-NA-	5.69	-4.22	-3.31	1.49	1.49	1.49	-7.42	18.24	15.68
Norway Non-REITs	JPY	294.66	178,619.70	0.59	3.45	-NA-	-NA-	10.50	14.11	14.06	8.19	8.19	8.19	-0.81	17.54	13.89
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,218.74	2,669,637.60	8.78	2.25	-NA-	-NA-	18.18	13.67	17.98	13.95	13.95	13.95	9.79	17.89	15.82
Switzerland Non-REITs	JPY	3,461.85	1,552,544.93	5.10	3.76	-NA-	-NA-	10.23	3.88	2.58	1.52	1.52	1.52	0.74	12.72	10.00
UK Non-REITs	JPY	514.34	956,374.59	3.14	2.31	-NA-	-NA-	5.16	-11.47	3.12	-1.98	-1.98	-1.98	-6.91	18.70	17.67
UK REITs	JPY	661.21	7,406,771.23	24.35	3.94	-NA-	-NA-	8.21	-8.13	8.52	0.03	0.03	0.03	-2.84	18.93	18.45
Developed Non-REITs Israel Index	JPY	2,561.24	195,750.00	100.00	2.44	-NA-	-NA-	14.11	3.63	-9.04	-2.43	-2.43	-2.43	-12.90	17.84	16.13
Canada Non-REITs	JPY	1,683.04	536,070.05	0.58	4.03	-NA-	-NA-	9.93	5.66	1.05	1.32	1.32	1.32	-6.13	14.19	11.59
Canada REITs	JPY	2,765.12	4,011,319.44	4.34	5.31	-NA-	7.63	6.31	5.20	12.26	3.38	3.38	3.38	2.50	18.51	10.41
United States Non-REITs	JPY	1,390.94	290,499.03	0.31	3.64	-NA-	1.92	13.29	5.45	-NA-	-0.13	-0.13	-0.13	22.11	47.83	17.87
United States REITs	JPY	2,236.83	87,510,265.96	94.76	4.19	-NA-	6.49	10.78	2.38	4.98	1.69	1.69	1.69	1.59	22.94	13.18

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Developed Non-REITs	AUD	1,447.66	412,991.35	20.72	2.72	-NA-	-NA-	8.40	5.46	17.13	0.57	0.57	0.57	6.59	9.71	8.25
Developed REITs	AUD	1,653.04	1,580,652.06	79.28	4.24	-NA-	-NA-	11.70	5.41	12.60	0.19	0.19	0.19	7.26	12.06	10.10
Developed Ex Asia Non-REITs	AUD	1,493.25	172,866.36	4.27	2.93	-NA-	-NA-	17.97	13.32	24.78	2.29	2.29	2.29	10.36	12.31	12.03
Developed Ex Asia REITs	AUD	1,645.29	1,304,806.58	32.26	4.28	-NA-	-NA-	11.53	4.68	11.95	-0.01	-0.01	-0.01	6.88	12.34	11.06
Developed Ex Europe Non-REITs	AUD	1,298.38	252,410.08	6.24	2.62	-NA-	-NA-	4.47	1.36	12.00	-0.68	-0.68	-0.68	4.01	10.86	9.03
Developed Ex Europe REITs	AUD	1,780.11	1,375,650.44	34.01	4.20	-NA-	-NA-	11.94	6.26	12.46	0.28	0.28	0.28	7.92	11.38	10.33
Developed Ex US Non-REITs	AUD	1,454.12	409,500.45	10.13	2.71	-NA-	-NA-	8.28	5.39	17.07	0.59	0.59	0.59	6.43	9.72	8.25
Developed Ex US REITs	AUD	1,498.43	529,050.69	13.08	4.32	-NA-	-NA-	10.93	5.26	15.10	0.54	0.54	0.54	6.56	9.37	9.17
Asia Non-REITs	AUD	1,290.83	240,124.99	46.54	2.57	-NA-	-NA-	3.89	0.88	12.11	-0.64	-0.64	-0.64	3.95	12.27	9.35
Asia REITs	AUD	1,684.83	275,845.48	53.46	4.03	-NA-	-NA-	12.42	8.78	15.46	1.12	1.12	1.12	8.88	9.14	8.80
Australia REITs	AUD	1,481.61	94,629.24	18.34	4.65	-NA-	-NA-	12.36	7.96	13.79	0.90	0.90	0.90	3.92	39.71	10.96
Hong Kong Non-REITs	AUD	1,897.58	128,999.63	25.00	3.29	-NA-	-NA-	8.37	4.38	13.90	0.96	0.96	0.96	2.52	13.80	12.24
Hong Kong REITs	AUD	5,838.32	32,641.32	6.33	3.42	-NA-	-NA-	23.82	21.47	31.29	7.39	7.39	7.39	13.33	14.84	13.63
Japan Non-REITs	AUD	972.64	94,991.98	18.41	1.34	-NA-	-NA-	-0.34	-3.35	12.61	-2.29	-2.29	-2.29	8.79	18.90	14.88
Japan REITs	AUD	1,649.94	116,125.06	22.51	3.31	-NA-	-NA-	10.27	6.43	12.88	-1.21	-1.21	-1.21	15.15	14.96	11.67
New Zealand REITs	AUD	2,202.48	1,761.97	0.34	5.69	-NA-	-NA-	10.28	5.53	2.07	0.68	0.68	0.68	-0.09	13.07	12.38
Singapore Non-REITs	AUD	1,466.04	16,133.37	3.13	3.98	-NA-	-NA-	3.61	3.17	-2.82	-3.28	-3.28	-3.28	-9.52	15.55	15.56
Singapore REITs	AUD	2,665.63	30,687.89	5.95	5.42	-NA-	-NA-	11.64	10.34	16.07	4.67	4.67	4.67	2.38	10.76	10.42

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Austria Non-REITs	AUD	893.16	3,248.73	0.89	2.67	-NA-	-NA-	29.64	28.09	44.92	3.76	3.76	3.76	17.43	16.08	13.57
Belgium REITs	AUD	2,053.61	13,385.14	3.66	4.96	-NA-	-NA-	14.99	13.85	19.41	3.34	3.34	3.34	13.35	12.78	11.16
Developed Europe Non-REITS Index	AUD	1,480.59	160,581.26	43.92	2.88	-NA-	-NA-	-NA-	13.81	26.09	2.59	2.59	2.59	10.79	13.27	12.54
Developed Europe REITs	AUD	1,244.16	205,001.61	56.08	4.48	-NA-	-NA-	10.08	-0.15	13.64	-0.46	-0.46	-0.46	2.88	14.64	13.97
Developed REITs IRELAND Index	AUD	1,045.21	3,973.84	1.09	3.61	-NA-	-NA-	-NA-	6.88	13.60	-0.47	-0.47	-0.47	-0.46	14.04	13.56
Developed REITs Spain Index	AUD	1,208.15	12,305.32	3.37	1.85	-NA-	-NA-	-NA-	12.40	22.67	-1.34	-1.34	-1.34	14.34	16.15	15.46
Finland Non-REITs	AUD	1,230.27	3,176.38	0.87	0.82	-NA-	-NA-	6.43	8.31	0.90	-1.79	-1.79	-1.79	-5.93	16.47	14.95
France REITs	AUD	2,181.56	33,278.89	9.10	4.88	-NA-	-NA-	10.42	6.76	17.40	0.63	0.63	0.63	0.14	17.90	15.72
Germany Non-REITs	AUD	1,432.97	89,779.54	24.56	3.07	-NA-	-NA-	24.62	20.44	33.42	0.97	0.97	0.97	11.68	16.46	16.19
Germany REITs	AUD	1,310.67	4,392.83	1.20	4.17	-NA-	-NA-	13.55	8.20	17.46	2.00	2.00	2.00	7.00	20.11	13.47
Italy REITs	AUD	968.36	1,763.88	0.48	5.17	-NA-	-NA-	14.71	6.77	19.36	1.56	1.56	1.56	-0.17	22.94	20.65
Netherlands REITs	AUD	1,086.14	46,895.35	12.83	5.85	-NA-	-NA-	6.95	-1.33	2.49	-0.19	-0.19	-0.19	-1.98	16.77	15.79
Norway Non-REITs	AUD	237.16	2,146.45	0.59	3.45	-NA-	-NA-	11.81	17.55	20.91	6.40	6.40	6.40	5.03	15.25	12.42
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,395.50	32,080.75	8.78	2.25	-NA-	-NA-	19.58	17.10	25.07	12.06	12.06	12.06	16.24	16.19	15.71
Switzerland Non-REITs	AUD	2,786.31	18,656.76	5.10	3.76	-NA-	-NA-	11.54	7.01	8.74	-0.16	-0.16	-0.16	6.66	12.26	9.36
UK Non-REITs	AUD	413.97	11,492.65	3.14	2.31	-NA-	-NA-	6.41	-8.80	9.31	-3.60	-3.60	-3.60	-1.44	15.92	15.05
UK REITs	AUD	532.18	89,006.37	24.35	3.94	-NA-	-NA-	9.49	-5.36	15.04	-1.63	-1.63	-1.63	2.87	16.71	16.66
Developed Non-REITs Israel Index	AUD	1,920.52	2,352.31	100.00	2.44	-NA-	-NA-	15.46	6.76	-3.57	-4.05	-4.05	-4.05	-7.78	16.15	14.44
Canada Non-REITs	AUD	1,354.61	6,441.90	0.58	4.03	-NA-	-NA-	11.24	8.85	7.12	-0.35	-0.35	-0.35	-0.61	10.44	9.78
Canada REITs	AUD	2,225.54	48,203.59	4.34	5.31	-NA-	-NA-	7.57	8.38	19.01	1.67	1.67	1.67	8.53	10.57	8.89
United States Non-REITs	AUD	1,119.52	3,490.90	0.31	3.64	-NA-	0.28	14.64	8.64	-NA-	-1.79	-1.79	-1.79	29.29	44.46	16.59
United States REITs	AUD	1,800.34	1,051,601.37	94.76	4.19	-NA-	7.67	12.09	5.47	11.29	0.01	0.01	0.01	7.57	20.96	11.80

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Developed Non-REITs	EUR	1,254.89	262,397.14	20.72	0.00	-NA-	-NA-	4.49	1.15	6.97	0.93	0.93	0.93	2.01	10.59	8.26
Developed REITs	EUR	1,090.72	1,004,279.08	79.28	0.00	-NA-	4.69	5.93	-0.34	1.12	0.40	0.40	0.40	1.97	16.21	10.11
Developed Ex Asia Non-REITs	EUR	1,193.53	109,831.93	4.27	0.00	-NA-	-NA-	13.25	8.40	13.55	2.59	2.59	2.59	4.83	10.23	9.21
Developed Ex Asia REITs	EUR	1,114.39	829,018.60	32.26	0.00	-NA-	-NA-	5.86	-0.97	0.57	0.21	0.21	0.21	1.58	12.68	11.10
Developed Ex Europe Non-REITs	EUR	1,157.64	160,370.63	6.24	0.00	-NA-	-NA-	0.91	-2.61	2.51	-0.29	-0.29	-0.29	0.02	12.86	10.72
Developed Ex Europe REITs	EUR	1,174.79	874,029.78	34.01	0.00	-NA-	-NA-	6.15	0.47	1.01	0.49	0.49	0.49	2.74	12.40	10.78
Developed Ex US Non-REITs	EUR	1,058.60	260,179.17	10.13	0.00	-NA-	-NA-	4.37	1.08	6.92	0.95	0.95	0.95	1.86	10.59	8.25
Developed Ex US REITs	EUR	773.23	336,136.30	13.08	0.00	-NA-	-NA-	4.82	-0.78	3.15	0.75	0.75	0.75	0.95	9.48	7.75
Asia Non-REITs	EUR	1,153.70	152,565.20	46.54	0.00	-NA-	-NA-	0.39	-3.04	2.66	-0.24	-0.24	-0.24	0.00	14.44	11.03
Asia REITs	EUR	1,005.45	175,260.48	53.46	0.00	-NA-	-NA-	6.18	2.54	3.48	1.32	1.32	1.32	3.56	10.89	8.58
Australia REITs	EUR	625.73	60,123.39	18.34	0.00	-NA-	0.78	5.47	1.28	1.40	1.31	1.31	1.31	-1.40	17.44	11.87
Hong Kong Non-REITs	EUR	1,284.91	81,960.88	25.00	0.00	-NA-	-NA-	3.57	-0.65	3.54	1.37	1.37	1.37	-1.71	16.47	14.90
Hong Kong REITs	EUR	3,255.98	20,738.91	6.33	0.00	-NA-	17.66	17.36	14.81	18.61	7.82	7.82	7.82	8.45	16.91	12.62
Japan Non-REITs	EUR	837.51	60,353.87	18.41	0.00	-NA-	-NA-	-2.54	-5.95	4.17	-1.90	-1.90	-1.90	5.33	19.09	14.56
Japan REITs	EUR	946.34	73,780.92	22.51	0.00	-NA-	3.72	5.14	1.10	1.73	-1.11	-1.11	-1.11	9.88	16.50	10.21
New Zealand REITs	EUR	988.09	1,119.48	0.34	0.00	-NA-	-NA-	3.21	-1.55	-9.50	1.09	1.09	1.09	-5.25	15.04	15.16
Singapore Non-REITs	EUR	1,099.30	10,250.46	3.13	0.00	-NA-	-NA-	-0.05	-1.15	-11.01	-2.89	-2.89	-2.89	-13.78	18.25	18.39
Singapore REITs	EUR	1,243.66	19,497.78	5.95	0.00	-NA-	-NA-	4.17	2.63	3.14	4.38	4.38	4.38	-3.72	12.31	11.12

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Austria Non-REITs	EUR	805.26	2,064.10	0.89	0.00	-NA-	-NA-	24.66	22.34	31.10	4.18	4.18	4.18	12.33	14.62	12.29
Belgium REITs	EUR	1,094.18	8,504.35	3.66	0.00	-NA-	1.97	7.93	7.01	6.57	3.47	3.47	3.47	6.00	11.48	7.94
Developed Europe Non-REITS Index	EUR	1,163.56	102,026.50	43.92	0.00	-NA-	-NA-	-NA-	8.88	14.78	2.89	2.89	2.89	5.20	10.81	9.50
Developed Europe REITs	EUR	811.55	130,249.31	56.08	0.00	-NA-	-NA-	4.46	-5.62	2.06	-0.19	-0.19	-0.19	-3.07	12.36	11.23
Developed REITs IRELAND Index	EUR	1,017.46	2,524.81	1.09	0.00	-NA-	-NA-	-NA-	2.72	2.87	-0.58	-0.58	-0.58	-4.71	11.46	10.92
Developed REITs Spain Index	EUR	1,512.47	7,818.28	3.37	0.00	-NA-	-NA-	-NA-	8.80	12.71	-0.95	-0.95	-0.95	10.16	13.70	12.61
Finland Non-REITs	EUR	961.96	2,018.14	0.87	0.00	-NA-	-NA-	2.61	4.53	-6.58	-1.40	-1.40	-1.40	-9.46	15.50	13.27
France REITs	EUR	1,354.45	21,143.99	9.10	0.00	-NA-	4.02	4.07	0.20	4.87	1.03	1.03	1.03	-6.94	17.49	12.32
Germany Non-REITs	EUR	1,115.35	57,042.10	24.56	0.00	-NA-	-NA-	19.86	15.28	21.53	1.38	1.38	1.38	5.76	13.84	12.56
Germany REITs	EUR	829.50	2,791.02	1.20	0.00	-NA-	1.11	7.30	2.10	5.51	2.41	2.41	2.41	-0.07	24.31	9.98
Italy REITs	EUR	636.09	1,120.69	0.48	0.00	-NA-	-NA-	8.45	0.20	6.47	1.96	1.96	1.96	-7.43	21.74	18.67
Netherlands REITs	EUR	590.25	29,795.31	12.83	0.00	-NA-	-NA-	0.58	-7.65	-9.32	0.06	0.06	0.06	-9.35	13.91	12.31
Norway Non-REITs	EUR	164.88	1,363.77	0.59	0.00	-NA-	-NA-	7.77	11.97	9.31	6.83	6.83	6.83	0.50	16.35	13.10
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,025.60	20,382.74	8.78	0.00	-NA-	-NA-	15.13	12.49	14.24	12.41	12.41	12.41	11.10	15.14	13.76
Switzerland Non-REITs	EUR	1,712.17	11,853.71	5.10	0.00	-NA-	-NA-	5.77	1.35	-1.73	-0.40	-0.40	-0.40	0.21	11.49	8.18
UK Non-REITs	EUR	289.74	7,301.94	3.14	0.00	-NA-	-NA-	2.68	-12.38	-0.01	-3.44	-3.44	-3.44	-5.12	14.25	14.15
UK REITs	EUR	333.60	56,550.86	24.35	0.00	-NA-	-NA-	4.43	-10.15	3.72	-1.37	-1.37	-1.37	-2.18	15.34	15.38
Developed Non-REITs Israel Index	EUR	1,887.65	1,494.56	100.00	0.00	-NA-	-NA-	11.73	2.83	-11.77	-3.66	-3.66	-3.66	-12.27	15.99	15.06
Canada Non-REITs	EUR	785.72	4,092.91	0.58	0.00	-NA-	-NA-	5.03	2.86	-3.44	-0.12	-0.12	-0.12	-5.12	12.32	11.22
Canada REITs	EUR	1,008.25	30,626.51	4.34	0.00	-NA-	3.78	0.34	0.82	5.75	1.62	1.62	1.62	2.61	14.99	10.06
United States Non-REITs	EUR	980.60	2,217.97	0.31	0.00	-NA-	3.55	11.29	4.08	-NA-	-1.39	-1.39	-1.39	23.63	40.76	16.60
United States REITs	EUR	1,052.44	668,142.78	94.76	0.00	-NA-	2.49	6.50	-0.13	0.06	0.22	0.22	0.22	2.46	21.27	12.31

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Developed Non-REITs	USD	1,235.83	307,017.77	20.72	0.00	-NA-	-NA-	1.88	3.10	6.16	1.14	1.14	1.14	-0.60	12.90	10.38
Developed REITs	USD	1,074.15	1,175,056.74	79.28	0.00	-NA-	1.72	3.28	1.59	0.35	0.61	0.61	0.61	-0.65	17.89	9.40
Developed Ex Asia Non-REITs	USD	1,175.40	128,508.85	4.27	0.00	-NA-	-NA-	10.42	10.49	12.69	2.81	2.81	2.81	2.14	12.14	11.50
Developed Ex Asia REITs	USD	1,097.46	969,993.21	32.26	0.00	-NA-	-NA-	3.22	0.94	-0.19	0.42	0.42	0.42	-1.02	11.65	10.10
Developed Ex Europe Non-REITs	USD	1,140.06	187,641.66	6.24	0.00	-NA-	-NA-	-1.61	-0.73	1.73	-0.07	-0.07	-0.07	-2.54	14.84	12.21
Developed Ex Europe REITs	USD	1,156.94	1,022,658.54	34.01	0.00	-NA-	-NA-	3.50	2.41	0.24	0.70	0.70	0.70	0.11	11.31	9.77
Developed Ex US Non-REITs	USD	1,235.77	304,422.64	10.13	0.00	-NA-	-NA-	1.76	3.03	6.11	1.16	1.16	1.16	-0.75	12.92	10.39
Developed Ex US REITs	USD	902.63	393,296.28	13.08	0.00	-NA-	-NA-	2.21	1.13	2.37	0.97	0.97	0.97	-1.64	10.66	9.12
Asia Non-REITs	USD	1,136.17	178,508.91	46.54	0.00	-NA-	-NA-	-2.12	-1.17	1.88	-0.03	-0.03	-0.03	-2.56	16.65	12.55
Asia REITs	USD	990.18	205,063.53	53.46	0.00	-NA-	-NA-	3.53	4.52	2.69	1.54	1.54	1.54	0.91	12.09	9.66
Australia REITs	USD	730.45	70,347.37	18.34	0.00	-NA-	-2.07	2.84	3.23	0.63	1.52	1.52	1.52	-3.92	19.72	11.40
Hong Kong Non-REITs	USD	1,499.95	95,898.33	25.00	0.00	-NA-	-NA-	0.98	1.26	2.75	1.58	1.58	1.58	-4.23	18.57	17.02
Hong Kong REITs	USD	3,800.90	24,265.56	6.33	0.00	-NA-	14.32	14.43	17.02	17.71	8.05	8.05	8.05	5.67	16.65	13.37
Japan Non-REITs	USD	977.67	70,617.04	18.41	0.00	-NA-	-NA-	-4.98	-4.13	3.37	-1.69	-1.69	-1.69	2.63	19.81	14.31
Japan REITs	USD	1,104.72	86,327.37	22.51	0.00	-NA-	0.78	2.51	3.05	0.96	-0.90	-0.90	-0.90	7.06	17.60	12.14
New Zealand REITs	USD	1,153.45	1,309.85	0.34	0.00	-NA-	-NA-	0.63	0.35	-10.19	1.30	1.30	1.30	-7.68	16.25	16.46
Singapore Non-REITs	USD	1,283.28	11,993.55	3.13	0.00	-NA-	-NA-	-2.55	0.76	-11.68	-2.68	-2.68	-2.68	-15.99	20.35	20.12
Singapore REITs	USD	1,451.79	22,813.38	5.95	0.00	-NA-	-NA-	1.57	4.61	2.36	4.61	4.61	4.61	-6.19	14.16	13.35

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Austria Non-REITs	USD	793.02	2,415.11	0.89	0.00	-NA-	-NA-	21.54	24.70	30.11	4.40	4.40	4.40	9.46	17.11	14.62
Belgium REITs	USD	1,077.56	9,950.51	3.66	0.00	-NA-	-0.92	5.24	9.08	5.76	3.69	3.69	3.69	3.29	15.74	10.62
Developed Europe Non-REITS Index	USD	1,145.88	119,376.11	43.92	0.00	-NA-	-NA-	-NA-	10.98	13.91	3.11	3.11	3.11	2.51	12.31	11.91
Developed Europe REITs	USD	799.22	152,398.20	56.08	0.00	-NA-	-NA-	1.85	-3.80	1.28	0.03	0.03	0.03	-5.55	13.91	12.56
Developed REITs IRELAND Index	USD	1,102.86	2,954.15	1.09	0.00	-NA-	-NA-	-NA-	4.71	2.09	-0.37	-0.37	-0.37	-7.15	14.05	13.97
Developed REITs Spain Index	USD	1,302.28	9,147.78	3.37	0.00	-NA-	-NA-	-NA-	10.90	11.86	-0.74	-0.74	-0.74	7.34	16.64	16.03
Finland Non-REITs	USD	947.34	2,361.32	0.87	0.00	-NA-	-NA-	0.05	6.54	-7.29	-1.19	-1.19	-1.19	-11.78	17.96	15.85
France REITs	USD	1,333.88	24,739.53	9.10	0.00	-NA-	1.07	1.47	2.13	4.07	1.25	1.25	1.25	-9.32	22.33	14.81
Germany Non-REITs	USD	1,098.40	66,742.11	24.56	0.00	-NA-	-NA-	16.86	17.51	20.61	1.60	1.60	1.60	3.05	15.39	15.15
Germany REITs	USD	816.90	3,265.63	1.20	0.00	-NA-	-1.76	4.62	4.07	4.71	2.62	2.62	2.62	-2.63	29.39	12.77
Italy REITs	USD	626.42	1,311.27	0.48	0.00	-NA-	-NA-	5.74	2.13	5.66	2.18	2.18	2.18	-9.80	24.51	20.84
Netherlands REITs	USD	581.28	34,862.01	12.83	0.00	-NA-	-NA-	-1.94	-5.87	-10.01	0.28	0.28	0.28	-11.67	15.96	14.34
Norway Non-REITs	USD	192.48	1,595.67	0.59	0.00	-NA-	-NA-	5.08	14.13	8.48	7.06	7.06	7.06	-2.08	17.64	14.92
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,364.60	23,848.83	8.78	0.00	-NA-	-NA-	12.25	14.66	13.37	12.65	12.65	12.65	8.25	16.80	15.47
Switzerland Non-REITs	USD	1,998.72	13,869.44	5.10	0.00	-NA-	-NA-	3.13	3.30	-2.48	-0.19	-0.19	-0.19	-2.36	11.74	10.10
UK Non-REITs	USD	338.23	8,543.64	3.14	0.00	-NA-	-NA-	0.12	-10.69	-0.77	-3.23	-3.23	-3.23	-7.55	14.58	13.61
UK REITs	USD	389.43	66,167.33	24.35	0.00	-NA-	-NA-	1.82	-8.42	2.93	-1.16	-1.16	-1.16	-4.69	15.50	15.08
Developed Non-REITs Israel Index	USD	1,747.90	1,748.70	100.00	0.00	-NA-	-NA-	8.94	4.81	-12.44	-3.46	-3.46	-3.46	-14.52	14.97	14.07
Canada Non-REITs	USD	917.22	4,788.91	0.58	0.00	-NA-	-NA-	2.41	4.85	-4.17	0.09	0.09	0.09	-7.55	13.71	11.94
Canada REITs	USD	1,176.99	35,834.55	4.34	0.00	-NA-	0.83	-2.16	2.76	4.95	1.84	1.84	1.84	-0.02	17.04	10.21
United States Non-REITs	USD	1,144.71	2,595.13	0.31	0.00	-NA-	0.61	8.51	6.09	-NA-	-1.18	-1.18	-1.18	20.46	41.60	16.70
United States REITs	USD	1,228.58	781,760.46	94.76	0.00	-NA-	1.29	3.84	1.80	-0.70	0.44	0.44	0.44	-0.17	21.48	10.91

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Developed Non-REITs	GBP	1,518.33	234,052.04	20.72	0.00	-NA-	-NA-	4.88	9.25	6.69	1.80	1.80	1.80	2.51	11.43	9.75
Developed REITs	GBP	1,319.69	895,793.21	79.28	0.00	-NA-	6.01	6.32	7.64	0.86	1.27	1.27	1.27	2.46	17.09	10.90
Developed Ex Asia Non-REITs	GBP	1,444.08	97,967.49	4.27	0.00	-NA-	-NA-	13.66	17.08	13.25	3.47	3.47	3.47	5.33	11.45	11.31
Developed Ex Asia REITs	GBP	1,348.33	739,465.00	32.26	0.00	-NA-	-NA-	6.25	6.96	0.31	1.07	1.07	1.07	2.08	12.79	11.48
Developed Ex Europe Non-REITs	GBP	1,400.66	143,046.81	6.24	0.00	-NA-	-NA-	1.28	5.18	2.24	0.57	0.57	0.57	0.50	13.41	11.56
Developed Ex Europe REITs	GBP	1,421.41	779,613.90	34.01	0.00	-NA-	-NA-	6.54	8.51	0.74	1.36	1.36	1.36	3.24	12.85	11.79
Developed Ex US Non-REITs	GBP	1,518.25	232,073.67	10.13	0.00	-NA-	-NA-	4.75	9.17	6.64	1.82	1.82	1.82	2.36	11.44	9.76
Developed Ex US REITs	GBP	1,108.97	299,825.64	13.08	0.00	-NA-	-NA-	5.21	7.16	2.88	1.62	1.62	1.62	1.44	9.96	9.04
Asia Non-REITs	GBP	1,395.89	136,084.55	46.54	0.00	-NA-	-NA-	0.75	4.72	2.39	0.62	0.62	0.62	0.48	14.84	11.84
Asia REITs	GBP	1,216.52	156,328.21	53.46	0.00	-NA-	-NA-	6.57	10.74	3.21	2.19	2.19	2.19	4.06	12.12	11.19
Australia REITs	GBP	897.43	53,628.64	18.34	0.00	-NA-	2.05	5.86	9.38	1.14	2.18	2.18	2.18	-0.92	18.08	12.56
Hong Kong Non-REITs	GBP	1,842.83	73,107.17	25.00	0.00	-NA-	-NA-	3.95	7.30	3.27	2.24	2.24	2.24	-1.24	18.09	17.02
Hong Kong REITs	GBP	4,669.75	18,498.62	6.33	0.00	-NA-	19.13	17.79	23.99	18.30	8.75	8.75	8.75	8.97	17.49	15.45
Japan Non-REITs	GBP	1,201.16	53,834.22	18.41	0.00	-NA-	-NA-	-2.18	1.58	3.89	-1.05	-1.05	-1.05	5.84	17.99	13.04
Japan REITs	GBP	1,357.24	65,810.84	22.51	0.00	-NA-	5.02	5.53	9.19	1.47	-0.25	-0.25	-0.25	10.41	17.84	13.38
New Zealand REITs	GBP	1,417.12	998.55	0.34	0.00	-NA-	-NA-	3.59	6.32	-9.74	1.96	1.96	1.96	-4.80	15.83	16.28
Singapore Non-REITs	GBP	1,576.62	9,143.17	3.13	0.00	-NA-	-NA-	0.31	6.76	-11.24	-2.05	-2.05	-2.05	-13.36	18.62	18.51
Singapore REITs	GBP	1,783.66	17,391.56	5.95	0.00	-NA-	-NA-	4.55	10.85	2.87	5.28	5.28	5.28	-3.26	14.20	13.98

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Austria Non-REITs	GBP	974.30	1,841.13	0.89	0.00	-NA-	-NA-	25.11	32.13	30.76	5.08	5.08	5.08	12.88	16.32	14.70
Belgium REITs	GBP	1,323.87	7,585.68	3.66	0.00	-NA-	3.24	8.33	15.58	6.29	4.36	4.36	4.36	6.51	14.57	10.67
Developed Europe Non-REITS Index	GBP	1,407.82	91,005.23	43.92	0.00	-NA-	-NA-	-NA-	17.59	14.48	3.78	3.78	3.78	5.71	12.09	11.67
Developed Europe REITs	GBP	981.92	116,179.30	56.08	0.00	-NA-	-NA-	4.84	1.93	1.79	0.68	0.68	0.68	-2.60	11.81	10.34
Developed REITs IRELAND Index	GBP	1,354.96	2,252.07	1.09	0.00	-NA-	-NA-	-NA-	10.95	2.61	0.28	0.28	0.28	-4.25	13.91	13.47
Developed REITs Spain Index	GBP	1,599.97	6,973.72	3.37	0.00	-NA-	-NA-	-NA-	17.51	12.42	-0.09	-0.09	-0.09	10.69	14.88	14.24
Finland Non-REITs	GBP	1,163.89	1,800.13	0.87	0.00	-NA-	-NA-	2.98	12.89	-6.82	-0.55	-0.55	-0.55	-9.02	16.93	15.43
France REITs	GBP	1,638.79	18,859.94	9.10	0.00	-NA-	5.32	4.45	8.22	4.59	1.91	1.91	1.91	-6.49	20.25	14.46
Germany Non-REITs	GBP	1,349.49	50,880.21	24.56	0.00	-NA-	-NA-	20.29	24.51	21.22	2.25	2.25	2.25	6.28	15.62	15.56
Germany REITs	GBP	1,003.64	2,489.52	1.20	0.00	-NA-	2.37	7.70	10.27	5.24	3.29	3.29	3.29	0.41	26.78	12.08
Italy REITs	GBP	769.62	999.63	0.48	0.00	-NA-	-NA-	8.85	8.22	6.19	2.84	2.84	2.84	-6.98	23.20	20.03
Netherlands REITs	GBP	714.16	26,576.72	12.83	0.00	-NA-	-NA-	0.94	-0.26	-9.55	0.93	0.93	0.93	-8.91	15.16	13.86
Norway Non-REITs	GBP	236.48	1,216.45	0.59	0.00	-NA-	-NA-	8.16	20.93	9.02	7.75	7.75	7.75	0.99	18.00	15.59
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,905.13	18,180.92	8.78	0.00	-NA-	-NA-	15.55	21.49	13.94	13.38	13.38	13.38	11.64	16.44	15.62
Switzerland Non-REITs	GBP	2,455.61	10,573.23	5.10	0.00	-NA-	-NA-	6.16	9.46	-1.99	0.46	0.46	0.46	0.69	12.24	10.65
UK Non-REITs	GBP	504.63	6,513.16	3.14	0.00	-NA-	-NA-	3.06	-5.37	-0.27	-2.61	-2.61	-2.61	-4.66	11.29	9.96
UK REITs	GBP	581.03	50,442.03	24.35	0.00	-NA-	-NA-	4.82	-2.96	3.45	-0.52	-0.52	-0.52	-1.71	12.64	11.78
Developed Non-REITs Israel Index	GBP	1,833.25	1,333.11	100.00	0.00	-NA-	-NA-	12.14	11.06	-11.99	-2.83	-2.83	-2.83	-11.85	16.29	15.74
Canada Non-REITs	GBP	1,126.89	3,650.78	0.58	0.00	-NA-	-NA-	5.41	11.10	-3.69	0.74	0.74	0.74	-4.66	13.35	12.98
Canada REITs	GBP	1,446.04	27,318.12	4.34	0.00	-NA-	5.07	0.71	8.89	5.48	2.50	2.50	2.50	3.11	14.98	11.25
United States Non-REITs	GBP	1,406.38	1,978.37	0.31	0.00	-NA-	4.85	11.69	12.41	-NA-	-0.54	-0.54	-0.54	24.23	39.91	16.28
United States REITs	GBP	1,509.42	595,967.57	94.76	0.00	-NA-	5.55	6.89	7.86	-0.20	1.09	1.09	1.09	2.95	21.39	12.99

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Developed Non-REITs	JPY	1,351.56	34,367,568.96	20.72	0.00	-NA-	-NA-	4.55	-0.32	7.55	2.22	2.22	2.22	-1.23	14.65	10.47
Developed REITs	JPY	1,174.73	131,535,851.48	79.28	0.00	-NA-	2.08	5.99	-1.79	1.66	1.68	1.68	1.68	-1.27	19.62	11.19
Developed Ex Asia Non-REITs	JPY	1,285.47	14,385,281.03	4.27	0.00	-NA-	-NA-	13.31	6.82	14.16	3.90	3.90	3.90	1.50	13.79	11.98
Developed Ex Asia REITs	JPY	1,200.24	108,581,039.95	32.26	0.00	-NA-	-NA-	5.92	-2.42	1.11	1.49	1.49	1.49	-1.64	14.23	12.44
Developed Ex Europe Non-REITs	JPY	1,246.82	21,004,607.01	6.24	0.00	-NA-	-NA-	0.97	-4.03	3.06	0.99	0.99	0.99	-3.16	16.35	12.08
Developed Ex Europe REITs	JPY	1,265.28	114,476,396.93	34.01	0.00	-NA-	-NA-	6.21	-1.00	1.55	1.77	1.77	1.77	-0.52	13.29	11.34
Developed Ex US Non-REITs	JPY	1,351.49	34,077,069.92	10.13	0.00	-NA-	-NA-	4.43	-0.40	7.50	2.24	2.24	2.24	-1.37	14.66	10.46
Developed Ex US REITs	JPY	987.16	44,025,585.53	13.08	0.00	-NA-	-NA-	4.88	-2.23	3.71	2.04	2.04	2.04	-2.26	11.98	9.40
Asia Non-REITs	JPY	1,242.57	19,982,287.93	46.54	0.00	-NA-	-NA-	0.45	-4.46	3.21	1.03	1.03	1.03	-3.18	17.88	12.36
Asia REITs	JPY	1,082.90	22,954,811.53	53.46	0.00	-NA-	-NA-	6.24	1.04	4.03	2.61	2.61	2.61	0.27	11.83	7.68
Australia REITs	JPY	798.86	7,874,685.15	18.34	0.00	-NA-	-1.73	5.53	-0.20	1.95	2.60	2.60	2.60	-4.53	21.07	12.25
Hong Kong Non-REITs	JPY	1,640.42	10,734,858.55	25.00	0.00	-NA-	-NA-	3.63	-2.10	4.09	2.66	2.66	2.66	-4.83	18.22	14.77
Hong Kong REITs	JPY	4,156.83	2,716,286.64	6.33	0.00	-NA-	14.72	17.43	13.13	19.25	9.20	9.20	9.20	5.01	18.26	13.37
Japan Non-REITs	JPY	918.86	7,904,871.62	18.41	0.00	-NA-	-NA-	-2.48	-7.32	4.73	-0.64	-0.64	-0.64	1.98	23.06	17.10
Japan REITs	JPY	1,038.26	9,663,485.69	22.51	0.00	-NA-	1.13	5.20	-0.37	2.28	0.15	0.15	0.15	6.39	16.15	7.21
New Zealand REITs	JPY	1,261.46	146,624.18	0.34	0.00	-NA-	-NA-	3.27	-2.99	-9.02	2.38	2.38	2.38	-8.26	16.31	15.46
Singapore Non-REITs	JPY	1,403.45	1,342,557.76	3.13	0.00	-NA-	-NA-	0.01	-2.59	-10.53	-1.65	-1.65	-1.65	-16.52	20.60	18.88
Singapore REITs	JPY	1,587.75	2,553,729.87	5.95	0.00	-NA-	-NA-	4.23	1.13	3.69	5.72	5.72	5.72	-6.78	13.62	11.02

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Austria Non-REITs	JPY	867.29	270,346.89	0.89	0.00	-NA-	-NA-	24.73	20.55	31.81	5.51	5.51	5.51	8.77	18.60	14.27
Belgium REITs	JPY	1,178.46	1,113,860.39	3.66	0.00	-NA-	-0.58	7.99	5.45	7.14	4.79	4.79	4.79	2.63	17.39	10.72
Developed Europe Non-REITS Index	JPY	1,253.19	13,362,961.95	43.92	0.00	-NA-	-NA-	-NA-	7.29	15.40	4.20	4.20	4.20	1.86	13.00	12.30
Developed Europe REITs	JPY	874.06	17,059,454.55	56.08	0.00	-NA-	-NA-	4.52	-7.00	2.61	1.09	1.09	1.09	-6.14	16.55	14.73
Developed REITs IRELAND Index	JPY	1,206.13	330,687.52	1.09	0.00	-NA-	-NA-	-NA-	1.22	3.43	0.69	0.69	0.69	-7.74	14.30	13.99
Developed REITs Spain Index	JPY	1,424.23	1,024,002.03	3.37	0.00	-NA-	-NA-	-NA-	7.21	13.32	0.32	0.32	0.32	6.66	16.96	15.99
Finland Non-REITs	JPY	1,036.06	264,326.48	0.87	0.00	-NA-	-NA-	2.67	3.00	-6.08	-0.14	-0.14	-0.14	-12.33	19.12	16.52
France REITs	JPY	1,458.79	2,769,342.58	9.10	0.00	-NA-	1.42	4.13	-1.26	5.43	2.32	2.32	2.32	-9.89	23.30	15.25
Germany Non-REITs	JPY	1,201.26	7,471,111.76	24.56	0.00	-NA-	-NA-	19.92	13.60	22.19	2.67	2.67	2.67	2.41	16.21	14.46
Germany REITs	JPY	893.40	365,554.41	1.20	0.00	-NA-	-1.42	7.37	0.61	6.08	3.71	3.71	3.71	-3.24	29.10	12.54
Italy REITs	JPY	685.09	146,783.35	0.48	0.00	-NA-	-NA-	8.51	-1.27	7.04	3.27	3.27	3.27	-10.37	25.87	21.69
Netherlands REITs	JPY	635.72	3,902,453.03	12.83	0.00	-NA-	-NA-	0.63	-9.00	-8.83	1.34	1.34	1.34	-12.23	18.06	15.47
Norway Non-REITs	JPY	210.50	178,619.70	0.59	0.00	-NA-	-NA-	7.83	10.33	9.90	8.19	8.19	8.19	-2.69	17.64	13.77
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,586.04	2,669,637.60	8.78	0.00	-NA-	-NA-	15.20	10.84	14.86	13.84	13.84	13.84	7.57	18.04	15.81
Switzerland Non-REITs	JPY	2,185.89	1,552,544.93	5.10	0.00	-NA-	-NA-	5.83	-0.13	-1.20	0.87	0.87	0.87	-2.97	12.62	10.09
UK Non-REITs	JPY	369.90	956,374.59	3.14	0.00	-NA-	-NA-	2.74	-13.66	0.53	-2.21	-2.21	-2.21	-8.13	18.62	17.57
UK REITs	JPY	425.90	7,406,771.23	24.35	0.00	-NA-	-NA-	4.49	-11.46	4.28	-0.12	-0.12	-0.12	-5.29	18.91	18.42
Developed Non-REITs Israel Index	JPY	1,979.06	195,750.00	100.00	0.00	-NA-	-NA-	11.80	1.33	-11.29	-2.43	-2.43	-2.43	-15.06	17.83	16.13
Canada Non-REITs	JPY	1,003.11	536,070.05	0.58	0.00	-NA-	-NA-	5.09	1.36	-2.92	1.16	1.16	1.16	-8.14	14.12	11.50
Canada REITs	JPY	1,287.21	4,011,319.44	4.34	0.00	-NA-	1.18	0.40	-0.65	6.32	2.92	2.92	2.92	-0.65	18.48	10.51
United States Non-REITs	JPY	1,251.91	290,499.03	0.31	0.00	-NA-	0.97	11.35	2.56	-NA-	-0.13	-0.13	-0.13	19.70	43.21	17.72
United States REITs	JPY	1,343.62	87,510,265.96	94.76	0.00	-NA-	1.65	6.56	-1.59	0.59	1.50	1.50	1.50	-0.80	23.04	13.09

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Developed Non-REITs	AUD	1,087.82	412,991.35	20.72	0.00	-NA-	-NA-	5.79	2.68	14.01	0.52	0.52	0.52	4.58	9.65	8.08
Developed REITs	AUD	945.50	1,580,652.06	79.28	0.00	-NA-	-NA-	7.25	1.17	7.77	0.00	0.00	0.00	4.53	11.90	9.93
Developed Ex Asia Non-REITs	AUD	1,034.62	172,866.36	4.27	0.00	-NA-	-NA-	14.66	10.04	21.01	2.18	2.18	2.18	7.47	12.07	11.58
Developed Ex Asia REITs	AUD	966.02	1,304,806.58	32.26	0.00	-NA-	-NA-	7.18	0.53	7.19	-0.19	-0.19	-0.19	4.14	12.21	10.89
Developed Ex Europe Non-REITs	AUD	1,003.51	252,410.08	6.24	0.00	-NA-	-NA-	2.17	-1.14	9.25	-0.68	-0.68	-0.68	2.54	10.88	9.03
Developed Ex Europe REITs	AUD	1,018.38	1,375,650.44	34.01	0.00	-NA-	-NA-	7.47	1.99	7.65	0.09	0.09	0.09	5.33	11.26	10.16
Developed Ex US Non-REITs	AUD	1,087.76	409,500.45	10.13	0.00	-NA-	-NA-	5.66	2.61	13.95	0.54	0.54	0.54	4.43	9.65	8.07
Developed Ex US REITs	AUD	794.53	529,050.69	13.08	0.00	-NA-	-NA-	6.13	0.72	9.94	0.35	0.35	0.35	3.49	9.20	9.02
Asia Non-REITs	AUD	1,000.09	240,124.99	46.54	0.00	-NA-	-NA-	1.64	-1.58	9.41	-0.64	-0.64	-0.64	2.51	12.31	9.37
Asia REITs	AUD	871.59	275,845.48	53.46	0.00	-NA-	-NA-	7.50	4.09	10.28	0.92	0.92	0.92	6.17	9.01	8.63
Australia REITs	AUD	717.93	94,629.24	18.34	0.00	-NA-	-NA-	6.78	2.81	8.07	0.90	0.90	0.90	1.09	11.60	10.78
Hong Kong Non-REITs	AUD	1,320.31	128,999.63	25.00	0.00	-NA-	-NA-	4.86	0.85	10.35	0.96	0.96	0.96	0.76	13.88	12.31
Hong Kong REITs	AUD	3,345.67	32,641.32	6.33	0.00	-NA-	-NA-	18.82	16.54	26.41	7.39	7.39	7.39	11.18	14.48	13.30
Japan Non-REITs	AUD	860.58	94,991.98	18.41	0.00	-NA-	-NA-	-1.33	-4.52	11.02	-2.29	-2.29	-2.29	7.98	18.91	14.99
Japan REITs	AUD	972.41	116,125.06	22.51	0.00	-NA-	-NA-	6.45	2.63	8.42	-1.50	-1.50	-1.50	12.64	14.80	11.47
New Zealand REITs	AUD	1,015.30	1,761.97	0.34	0.00	-NA-	-NA-	4.50	-0.06	-3.55	0.68	0.68	0.68	-2.87	13.02	12.29
Singapore Non-REITs	AUD	1,129.58	16,133.37	3.13	0.00	-NA-	-NA-	1.19	0.35	-5.16	-3.28	-3.28	-3.28	-11.61	15.84	16.01
Singapore REITs	AUD	1,277.92	30,687.89	5.95	0.00	-NA-	-NA-	5.47	4.19	9.92	3.97	3.97	3.97	-1.30	10.31	10.02

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Austria Non-REITs	AUD	698.04	3,248.73	0.89	0.00	-NA-	-NA-	26.21	24.19	39.73	3.76	3.76	3.76	15.16	16.18	13.53
Belgium REITs	AUD	948.50	13,385.14	3.66	0.00	-NA-	-NA-	9.28	8.64	13.58	3.06	3.06	3.06	8.67	12.56	10.57
Developed Europe Non-REITS Index	AUD	1,008.64	160,581.26	43.92	0.00	-NA-	-NA-	-NA-	10.53	22.33	2.48	2.48	2.48	7.85	13.04	12.08
Developed Europe REITs	AUD	703.50	205,001.61	56.08	0.00	-NA-	-NA-	5.76	-4.19	8.77	-0.59	-0.59	-0.59	-0.63	14.35	13.70
Developed REITs IRELAND Index	AUD	970.77	3,973.84	1.09	0.00	-NA-	-NA-	-NA-	4.28	9.64	-0.98	-0.98	-0.98	-2.31	14.02	13.54
Developed REITs Spain Index	AUD	1,146.31	12,305.32	3.37	0.00	-NA-	-NA-	-NA-	10.45	20.13	-1.34	-1.34	-1.34	12.93	16.09	15.36
Finland Non-REITs	AUD	833.88	3,176.38	0.87	0.00	-NA-	-NA-	3.89	6.11	-0.43	-1.79	-1.79	-1.79	-7.18	16.71	14.87
France REITs	AUD	1,174.12	33,278.89	9.10	0.00	-NA-	-NA-	5.37	1.72	11.76	0.63	0.63	0.63	-4.59	17.50	15.08
Germany Non-REITs	AUD	966.85	89,779.54	24.56	0.00	-NA-	-NA-	21.35	17.03	29.53	0.97	0.97	0.97	8.43	16.11	15.39
Germany REITs	AUD	719.06	4,392.83	1.20	0.00	-NA-	-NA-	8.64	3.64	12.45	2.00	2.00	2.00	2.45	19.90	12.68
Italy REITs	AUD	551.40	1,763.88	0.48	0.00	-NA-	-NA-	9.80	1.71	13.47	1.56	1.56	1.56	-5.10	22.72	19.61
Netherlands REITs	AUD	511.66	46,895.35	12.83	0.00	-NA-	-NA-	1.83	-6.26	-3.35	-0.34	-0.34	-0.34	-7.06	16.59	15.70
Norway Non-REITs	AUD	169.43	2,146.45	0.59	0.00	-NA-	-NA-	9.11	13.66	16.49	6.40	6.40	6.40	3.03	15.26	12.08
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,081.40	32,080.75	8.78	0.00	-NA-	-NA-	16.56	14.19	21.75	11.96	11.96	11.96	13.90	16.35	15.65
Switzerland Non-REITs	AUD	1,759.34	18,656.76	5.10	0.00	-NA-	-NA-	7.09	2.88	4.73	-0.80	-0.80	-0.80	2.73	11.97	8.97
UK Non-REITs	AUD	297.72	11,492.65	3.14	0.00	-NA-	-NA-	3.96	-11.06	6.56	-3.83	-3.83	-3.83	-2.73	15.81	14.89
UK REITs	AUD	342.79	89,006.37	24.35	0.00	-NA-	-NA-	5.73	-8.79	10.54	-1.77	-1.77	-1.77	0.28	16.70	16.60
Developed Non-REITs Israel Index	AUD	1,483.98	2,352.31	100.00	0.00	-NA-	-NA-	13.12	4.39	-5.96	-4.05	-4.05	-4.05	-10.06	16.09	14.33
Canada Non-REITs	AUD	807.37	6,441.90	0.58	0.00	-NA-	-NA-	6.34	4.42	2.91	-0.52	-0.52	-0.52	-2.73	10.30	9.63
Canada REITs	AUD	1,036.03	48,203.59	4.34	0.00	-NA-	-NA-	1.59	2.35	12.71	1.21	1.21	1.21	5.20	10.43	8.85
United States Non-REITs	AUD	1,007.61	3,490.90	0.31	0.00	-NA-	-0.66	12.67	5.66	-NA-	-1.79	-1.79	-1.79	26.74	39.70	16.34
United States REITs	AUD	1,081.43	1,051,601.37	94.76	0.00	-NA-	2.77	7.83	1.38	6.64	-0.18	-0.18	-0.18	5.04	20.54	11.63

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

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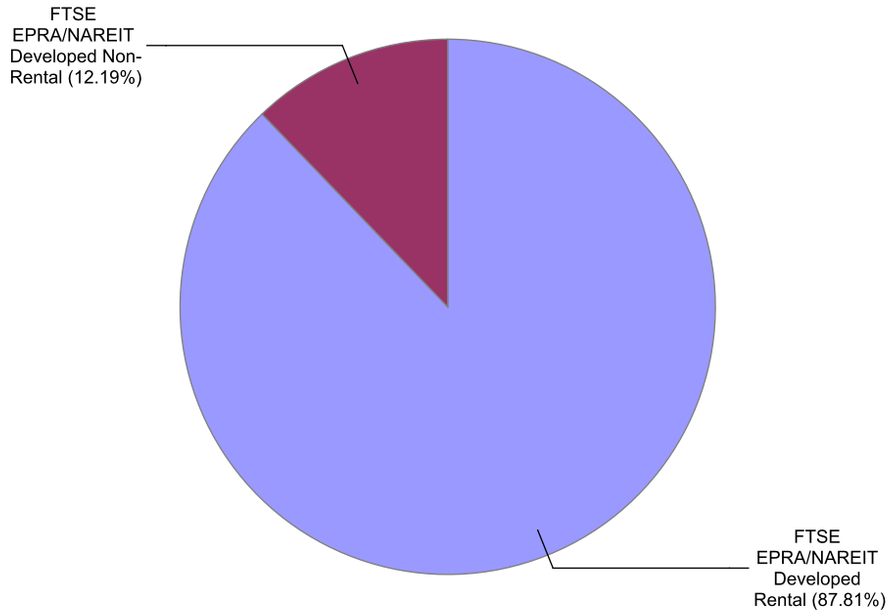
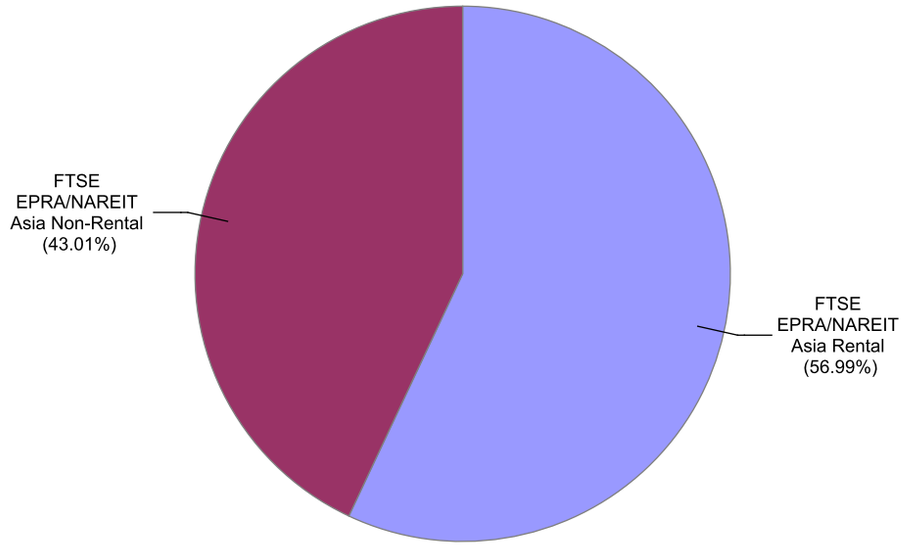
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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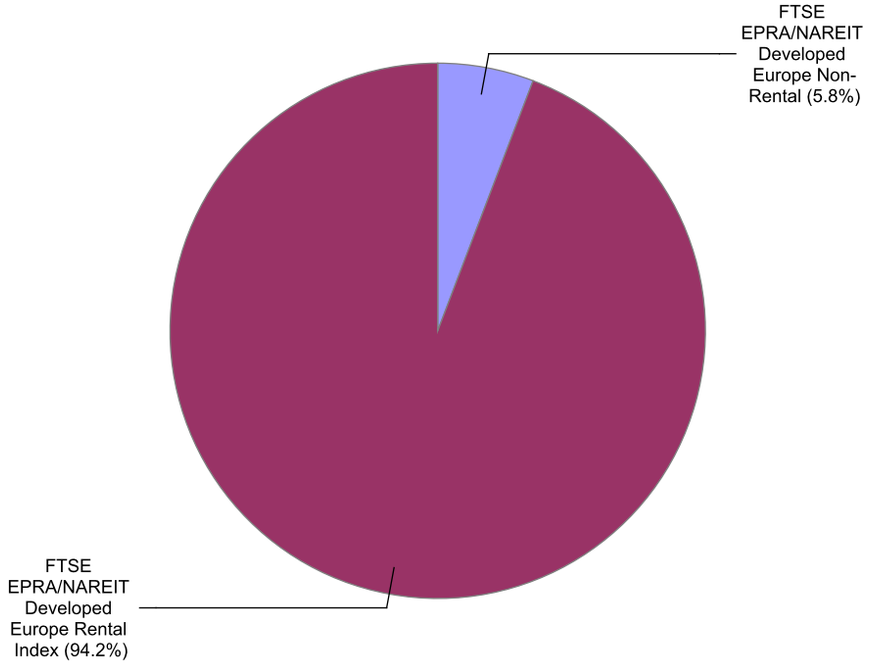
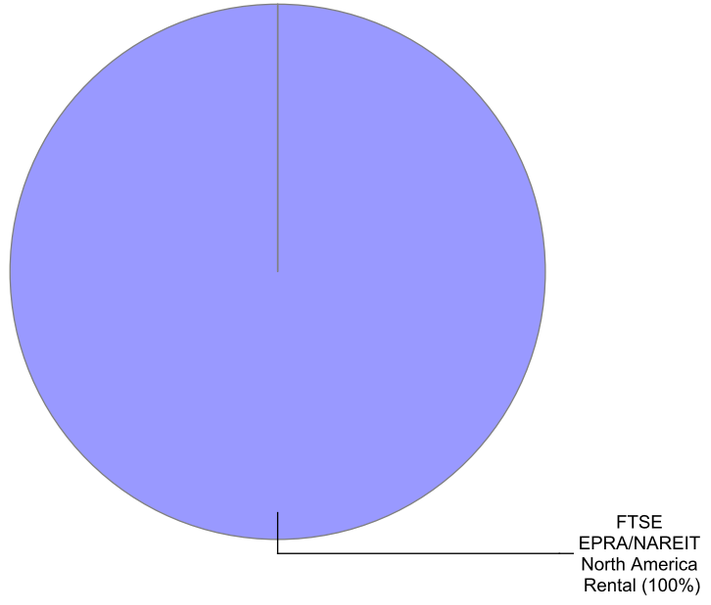
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,564.19	154,468.64	12.19	3.13	-NA-	5.38	4.66	1.64	7.38	0.19	0.19	0.19	2.88	16.80	9.42
Developed Rental	EUR	2,152.56	1,112,207.58	87.81	4.03	-NA-	9.69	10.50	4.17	6.14	0.73	0.73	0.73	4.58	15.78	9.81
Asia Non-Rental	EUR	1,637.58	140,992.51	43.01	3.03	-NA-	5.61	3.80	0.76	6.78	0.19	0.19	0.19	2.40	17.09	10.17
Asia Rental	EUR	1,985.77	186,833.17	56.99	3.59	-NA-	8.66	9.74	6.07	6.25	1.08	1.08	1.08	4.80	12.96	8.31
Australia Non-Rental	EUR	1,365.63	22,590.50	6.89	4.15	-NA-	6.52	12.82	10.44	7.91	2.90	2.90	2.90	2.91	22.26	13.40
Australia Rental	EUR	1,442.14	37,532.89	11.45	4.95	-NA-	6.08	10.18	4.64	6.27	0.37	0.37	0.37	0.67	17.35	12.19
Hong Kong Non-Rental	EUR	2,437.46	67,981.77	20.74	3.52	-NA-	7.19	7.32	3.05	7.97	1.20	1.20	1.20	0.54	22.15	14.85
Hong Kong Rental	EUR	5,096.22	34,718.01	10.59	2.92	-NA-	17.68	17.00	15.65	13.27	5.48	5.48	5.48	4.25	15.08	11.34
Japan Non-Rental	EUR	1,164.94	40,169.78	12.25	1.32	-NA-	4.19	-1.58	-5.00	6.87	-2.12	-2.12	-2.12	7.07	22.25	14.93
Japan Rental	EUR	1,810.12	93,965.00	28.66	2.90	-NA-	7.68	7.71	3.86	3.75	-0.95	-0.95	-0.95	10.20	16.17	9.98
Europe Non-Rental	EUR	2,252.61	14,108.66	6.04	4.41	-NA-	12.03	30.78	7.51	8.07	-0.89	-0.89	-0.89	4.34	37.21	8.67
Europe Rental Index	EUR	2,332.90	219,354.82	93.96	3.76	-NA-	-NA-	11.48	3.15	11.22	1.30	1.30	1.30	3.14	11.11	10.33
UK Non-Rental	EUR	755.31	1,760.19	0.75	1.90	-NA-	4.20	9.68	-4.59	13.33	-2.43	-2.43	-2.43	3.63	23.22	15.63
UK Rental	EUR	994.34	62,092.61	26.60	3.81	-NA-	3.93	7.58	-7.36	7.09	-1.44	-1.44	-1.44	-0.26	20.16	15.11
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,390.22	705,080.16	100.00	4.24	-NA-	10.78	10.43	4.03	4.76	0.47	0.47	0.47	4.99	19.49	12.19
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,382.97	670,360.75	95.08	4.19	-NA-	-NA-	10.70	3.87	4.44	0.40	0.40	0.40	4.98	14.14	12.46

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Developed Non-Rental	USD	1,551.57	180,736.03	12.19	3.13	-NA-	2.39	2.05	3.61	6.56	0.40	0.40	0.40	0.24	20.98	10.85
Developed Rental	USD	2,135.17	1,301,338.48	87.81	4.03	-NA-	6.58	7.74	6.18	5.33	0.95	0.95	0.95	1.90	17.65	9.38
Asia Non-Rental	USD	1,624.44	164,968.29	43.01	3.03	-NA-	2.61	1.20	2.71	5.97	0.40	0.40	0.40	-0.23	21.06	11.50
Asia Rental	USD	1,969.93	218,604.15	56.99	3.59	-NA-	5.58	6.99	8.12	5.45	1.30	1.30	1.30	2.11	15.84	9.70
Australia Non-Rental	USD	1,355.79	26,432.01	6.89	4.15	-NA-	3.50	10.00	12.57	7.09	3.12	3.12	3.12	0.28	24.75	13.01
Australia Rental	USD	1,430.67	43,915.36	11.45	4.95	-NA-	3.07	7.43	6.66	5.46	0.59	0.59	0.59	-1.90	19.51	11.66
Hong Kong Non-Rental	USD	2,417.66	79,542.07	20.74	3.52	-NA-	4.15	4.64	5.04	7.15	1.41	1.41	1.41	-2.03	25.74	17.00
Hong Kong Rental	USD	5,054.41	40,621.81	10.59	2.92	-NA-	14.34	14.08	17.89	12.41	5.71	5.71	5.71	1.58	17.50	12.22
Japan Non-Rental	USD	1,155.68	47,000.66	12.25	1.32	-NA-	1.23	-4.04	-3.16	6.06	-1.91	-1.91	-1.91	4.33	24.28	14.54
Japan Rental	USD	1,795.82	109,943.75	28.66	2.90	-NA-	4.63	5.02	5.87	2.96	-0.74	-0.74	-0.74	7.38	17.32	12.00
Europe Non-Rental	USD	2,030.33	16,507.84	6.04	4.41	-NA-	7.81	25.09	9.58	7.25	-0.68	-0.68	-0.68	1.67	34.59	10.44
Europe Rental Index	USD	2,102.70	256,656.10	93.96	3.76	-NA-	-NA-	8.69	5.14	10.38	1.52	1.52	1.52	0.49	12.32	12.19
UK Non-Rental	USD	749.07	2,059.51	0.75	1.90	-NA-	1.25	6.94	-2.75	12.47	-2.22	-2.22	-2.22	0.98	24.98	15.11
UK Rental	USD	986.53	72,651.46	26.60	3.81	-NA-	0.98	4.90	-5.57	6.27	-1.22	-1.22	-1.22	-2.81	22.16	14.85
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,371.08	824,979.05	100.00	4.24	-NA-	7.64	7.67	6.03	3.96	0.69	0.69	0.69	2.30	20.30	10.87
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,363.89	784,355.59	95.08	4.19	-NA-	-NA-	7.94	5.88	3.65	0.62	0.62	0.62	2.29	12.70	11.09

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Developed Non-Rental	GBP	1,906.25	137,782.37	12.19	3.13	-NA-	6.70	5.04	9.78	7.10	1.05	1.05	1.05	3.37	18.01	10.45
Developed Rental	GBP	2,623.24	992,062.88	87.81	4.03	-NA-	11.06	10.90	12.51	5.86	1.60	1.60	1.60	5.09	16.73	10.80
Asia Non-Rental	GBP	1,995.78	125,761.99	43.01	3.03	-NA-	6.93	4.18	8.83	6.50	1.05	1.05	1.05	2.89	18.13	11.17
Asia Rental	GBP	2,420.24	166,650.77	56.99	3.59	-NA-	10.02	10.14	14.56	5.98	1.96	1.96	1.96	5.30	14.21	11.12
Australia Non-Rental	GBP	1,665.71	20,150.19	6.89	4.15	-NA-	7.85	13.24	19.28	7.63	3.79	3.79	3.79	3.41	24.06	15.09
Australia Rental	GBP	1,757.71	33,478.45	11.45	4.95	-NA-	7.41	10.58	13.02	5.99	1.24	1.24	1.24	1.16	17.83	12.78
Hong Kong Non-Rental	GBP	2,970.32	60,638.14	20.74	3.52	-NA-	8.53	7.71	11.30	7.69	2.07	2.07	2.07	1.03	23.85	17.03
Hong Kong Rental	GBP	6,209.80	30,967.65	10.59	2.92	-NA-	19.15	17.43	24.91	12.98	6.39	6.39	6.39	4.76	16.08	13.81
Japan Non-Rental	GBP	1,419.86	35,830.50	12.25	1.32	-NA-	5.49	-1.22	2.61	6.59	-1.28	-1.28	-1.28	7.59	21.50	13.35
Japan Rental	GBP	2,206.33	83,814.56	28.66	2.90	-NA-	9.03	8.10	12.18	3.48	-0.10	-0.10	-0.10	10.73	17.18	13.16
Europe Non-Rental	GBP	2,494.45	12,584.59	6.04	4.41	-NA-	12.35	28.76	16.11	7.79	-0.04	-0.04	-0.04	4.84	33.41	10.20
Europe Rental Index	GBP	2,583.36	195,659.31	93.96	3.76	-NA-	-NA-	11.88	11.40	10.93	2.18	2.18	2.18	3.64	11.53	10.66
UK Non-Rental	GBP	920.30	1,570.05	0.75	1.90	-NA-	5.51	10.08	3.05	13.04	-1.58	-1.58	-1.58	4.14	21.53	11.35
UK Rental	GBP	1,212.04	55,385.14	26.60	3.81	-NA-	5.23	7.98	0.05	6.81	-0.58	-0.58	-0.58	0.23	18.51	11.44
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,913.08	628,914.84	100.00	4.24	-NA-	12.17	10.84	12.35	4.48	1.34	1.34	1.34	5.50	20.23	12.87
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,904.25	597,945.94	95.08	4.19	-NA-	-NA-	11.11	12.19	4.17	1.27	1.27	1.27	5.49	14.42	13.11

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Developed Non-Rental	JPY	1,696.87	20,231,590.90	12.19	3.13	-NA-	2.75	4.72	0.16	7.95	1.47	1.47	1.47	-0.39	22.35	11.06
Developed Rental	JPY	2,335.11	145,671,829.54	87.81	4.03	-NA-	6.95	10.56	2.65	6.71	2.02	2.02	2.02	1.26	19.42	11.03
Asia Non-Rental	JPY	1,776.57	18,466,550.50	43.01	3.03	-NA-	2.97	3.86	-0.71	7.36	1.47	1.47	1.47	-0.85	22.37	11.59
Asia Rental	JPY	2,154.40	24,470,548.95	56.99	3.59	-NA-	5.95	9.80	4.52	6.82	2.37	2.37	2.37	1.47	16.40	7.12
Australia Non-Rental	JPY	1,482.76	2,958,799.47	6.89	4.15	-NA-	3.86	12.89	8.83	8.49	4.21	4.21	4.21	-0.35	25.00	13.28
Australia Rental	JPY	1,564.64	4,915,885.68	11.45	4.95	-NA-	3.43	10.24	3.12	6.84	1.66	1.66	1.66	-2.52	21.16	12.57
Hong Kong Non-Rental	JPY	2,644.06	8,903,939.76	20.74	3.52	-NA-	4.52	7.38	1.55	8.55	2.49	2.49	2.49	-2.65	26.09	14.83
Hong Kong Rental	JPY	5,527.73	4,547,205.42	10.59	2.92	-NA-	14.74	17.07	13.97	13.88	6.83	6.83	6.83	0.94	18.92	11.90
Japan Non-Rental	JPY	1,263.90	5,261,253.51	12.25	1.32	-NA-	1.59	-1.52	-6.38	7.45	-0.87	-0.87	-0.87	3.67	26.60	17.58
Japan Rental	JPY	1,963.99	12,307,103.79	28.66	2.90	-NA-	4.99	7.77	2.35	4.31	0.31	0.31	0.31	6.70	15.97	6.90
Europe Non-Rental	JPY	2,220.46	1,847,887.56	6.04	4.41	-NA-	8.19	28.37	5.94	8.65	0.37	0.37	0.37	1.03	35.59	11.11
Europe Rental Index	JPY	2,299.61	28,730,084.10	93.96	3.76	-NA-	-NA-	11.54	1.64	11.82	2.60	2.60	2.60	-0.14	15.09	13.76
UK Non-Rental	JPY	819.22	230,541.49	0.75	1.90	-NA-	1.60	9.75	-5.98	13.94	-1.18	-1.18	-1.18	0.34	27.84	19.09
UK Rental	JPY	1,078.91	8,132,604.34	26.60	3.81	-NA-	1.34	7.65	-8.72	7.66	-0.18	-0.18	-0.18	-3.42	25.00	18.26
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,593.12	92,348,154.48	100.00	4.24	-NA-	8.02	10.50	2.51	5.32	1.75	1.75	1.75	1.66	22.03	12.95
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,585.25	87,800,764.99	95.08	4.19	-NA-	-NA-	10.77	2.36	5.00	1.68	1.68	1.68	1.65	15.07	13.23

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Developed Non-Rental	AUD	1,365.74	243,120.83	12.19	3.13	-NA-	3.96	5.96	3.18	14.44	-0.21	-0.21	-0.21	5.47	20.19	8.32
Developed Rental	AUD	1,879.44	1,750,522.57	87.81	4.03	-NA-	8.21	11.87	5.75	13.12	0.33	0.33	0.33	7.21	20.52	9.88
Asia Non-Rental	AUD	1,429.89	221,910.53	43.01	3.03	-NA-	4.19	5.09	2.29	13.80	-0.21	-0.21	-0.21	4.98	20.27	8.77
Asia Rental	AUD	1,734.00	294,059.93	56.99	3.59	-NA-	7.20	11.10	7.68	13.24	0.68	0.68	0.68	7.43	18.48	8.33
Australia Non-Rental	AUD	1,193.41	35,555.57	6.89	4.15	-NA-	5.09	14.23	12.11	15.00	2.49	2.49	2.49	5.51	25.96	12.53
Australia Rental	AUD	1,259.32	59,073.66	11.45	4.95	-NA-	4.65	11.55	6.23	13.26	-0.03	-0.03	-0.03	3.21	21.88	11.20
Hong Kong Non-Rental	AUD	2,128.10	106,997.68	20.74	3.52	-NA-	5.75	8.65	4.61	15.07	0.79	0.79	0.79	3.07	23.76	12.52
Hong Kong Rental	AUD	4,449.05	54,643.27	10.59	2.92	-NA-	16.09	18.45	17.41	20.72	5.06	5.06	5.06	6.88	19.37	10.78
Japan Non-Rental	AUD	1,017.27	63,223.91	12.25	1.32	-NA-	2.79	-0.35	-3.56	13.90	-2.51	-2.51	-2.51	9.77	25.55	15.50
Japan Rental	AUD	1,580.74	147,893.13	28.66	2.90	-NA-	6.23	9.05	5.44	10.57	-1.35	-1.35	-1.35	12.98	20.58	11.10
Europe Non-Rental	AUD	1,787.17	22,205.86	6.04	4.41	-NA-	9.46	29.89	9.14	15.18	-1.29	-1.29	-1.29	6.97	33.47	10.36
Europe Rental Index	AUD	1,850.87	345,246.30	93.96	3.76	-NA-	-NA-	12.86	4.71	18.53	0.90	0.90	0.90	5.73	13.69	13.11
UK Non-Rental	AUD	659.36	2,770.39	0.75	1.90	-NA-	2.79	11.05	-3.14	20.78	-2.82	-2.82	-2.82	6.24	28.19	16.93
UK Rental	AUD	868.38	97,728.62	26.60	3.81	-NA-	-NA-	8.92	-5.96	14.13	-1.83	-1.83	-1.83	2.25	22.48	16.36
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,087.10	1,109,737.75	100.00	4.24	-NA-	9.29	11.81	5.60	11.64	0.07	0.07	0.07	7.64	23.16	11.54
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,080.77	1,055,092.27	95.08	4.19	-NA-	-NA-	12.08	5.45	11.31	0.00	0.00	0.00	7.63	13.37	11.85

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Developed Non-Rental	EUR	1,150.55	154,468.64	12.19	0.00	-NA-	2.71	2.03	-1.21	4.33	0.19	0.19	0.19	1.08	16.85	9.55
Developed Rental	EUR	1,255.93	1,112,207.58	87.81	0.00	-NA-	5.06	6.24	0.10	1.72	0.55	0.55	0.55	1.94	15.69	9.72
Asia Non-Rental	EUR	1,222.47	140,992.51	43.01	0.00	-NA-	3.01	1.26	-1.94	3.90	0.19	0.19	0.19	0.84	17.15	10.37
Asia Rental	EUR	1,070.37	186,833.17	56.99	0.00	-NA-	3.46	5.21	1.64	1.70	0.89	0.89	0.89	2.31	12.93	8.31
Australia Non-Rental	EUR	663.19	22,590.50	6.89	0.00	-NA-	0.64	7.64	5.58	3.22	2.90	2.90	2.90	0.58	22.46	13.34
Australia Rental	EUR	688.23	37,532.89	11.45	0.00	-NA-	0.04	4.56	-0.47	0.66	0.37	0.37	0.37	-2.21	17.28	12.22
Hong Kong Non-Rental	EUR	1,701.72	67,981.77	20.74	0.00	-NA-	3.93	3.85	-0.40	4.66	1.20	1.20	1.20	-1.08	22.20	15.08
Hong Kong Rental	EUR	3,188.96	34,718.01	10.59	0.00	-NA-	13.22	12.55	11.19	9.34	5.48	5.48	5.48	2.26	15.09	11.30
Japan Non-Rental	EUR	1,031.09	40,169.78	12.25	0.00	-NA-	3.07	-2.54	-6.14	5.32	-2.12	-2.12	-2.12	6.22	22.29	15.08
Japan Rental	EUR	1,097.35	93,965.00	28.66	0.00	-NA-	3.23	4.17	0.30	-0.14	-1.18	-1.18	-1.18	7.97	16.09	9.86
Europe Non-Rental	EUR	1,832.58	14,108.66	6.04	0.00	-NA-	10.17	29.05	3.47	3.59	-0.89	-0.89	-0.89	0.46	42.63	8.45
Europe Rental Index	EUR	1,797.30	219,354.82	93.96	0.00	-NA-	-NA-	7.58	-0.49	7.08	1.17	1.17	1.17	-0.02	10.91	10.13
UK Non-Rental	EUR	612.10	1,760.19	0.75	0.00	-NA-	2.64	7.77	-6.58	11.20	-2.43	-2.43	-2.43	2.76	23.19	15.66
UK Rental	EUR	632.06	62,092.61	26.60	0.00	-NA-	0.05	4.00	-10.62	3.02	-1.59	-1.59	-1.59	-2.68	20.18	15.12
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,413.63	705,080.16	100.00	0.00	-NA-	6.27	6.14	-0.07	0.33	0.28	0.28	0.28	2.49	19.43	12.10
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,433.45	670,360.75	95.08	0.00	-NA-	-NA-	6.51	-0.14	0.08	0.22	0.22	0.22	2.51	14.08	12.37

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Developed Non-Rental	USD	1,141.28	180,736.03	12.19	0.00	-NA-	-0.20	-0.52	0.70	3.54	0.40	0.40	0.40	-1.51	21.00	10.98
Developed Rental	USD	1,245.81	1,301,338.48	87.81	0.00	-NA-	2.08	3.58	2.03	0.95	0.77	0.77	0.77	-0.67	17.55	9.26
Asia Non-Rental	USD	1,212.62	164,968.29	43.01	0.00	-NA-	0.09	-1.27	-0.05	3.12	0.40	0.40	0.40	-1.74	21.09	11.68
Asia Rental	USD	1,061.75	218,604.15	56.99	0.00	-NA-	0.53	2.58	3.60	0.93	1.11	1.11	1.11	-0.31	15.80	9.72
Australia Non-Rental	USD	657.85	26,432.01	6.89	0.00	-NA-	-2.21	4.95	7.61	2.43	3.12	3.12	3.12	-2.00	24.80	12.89
Australia Rental	USD	682.68	43,915.36	11.45	0.00	-NA-	-2.80	1.95	1.45	-0.10	0.59	0.59	0.59	-4.71	19.44	11.76
Hong Kong Non-Rental	USD	1,688.01	79,542.07	20.74	0.00	-NA-	0.98	1.25	1.52	3.86	1.41	1.41	1.41	-3.61	25.80	17.22
Hong Kong Rental	USD	3,163.27	40,621.81	10.59	0.00	-NA-	10.01	9.74	13.33	8.51	5.71	5.71	5.71	-0.36	17.49	12.24
Japan Non-Rental	USD	1,022.79	47,000.66	12.25	0.00	-NA-	0.14	-4.97	-4.33	4.52	-1.91	-1.91	-1.91	3.50	24.29	14.65
Japan Rental	USD	1,088.51	109,943.75	28.66	0.00	-NA-	0.30	1.57	2.24	-0.90	-0.97	-0.97	-0.97	5.21	17.22	11.88
Europe Non-Rental	USD	1,651.75	16,507.84	6.04	0.00	-NA-	6.03	23.44	5.46	2.80	-0.68	-0.68	-0.68	-2.11	39.15	10.40
Europe Rental Index	USD	1,619.95	256,656.10	93.96	0.00	-NA-	-NA-	4.90	1.43	6.27	1.39	1.39	1.39	-2.58	12.08	11.94
UK Non-Rental	USD	607.17	2,059.51	0.75	0.00	-NA-	-0.28	5.08	-4.78	10.35	-2.22	-2.22	-2.22	0.13	24.94	15.13
UK Rental	USD	626.97	72,651.46	26.60	0.00	-NA-	-2.79	1.40	-8.89	2.24	-1.38	-1.38	-1.38	-5.17	22.13	14.80
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,402.24	824,979.05	100.00	0.00	-NA-	3.26	3.49	1.85	-0.44	0.49	0.49	0.49	-0.14	20.21	10.74
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,421.91	784,355.59	95.08	0.00	-NA-	-NA-	3.85	1.79	-0.68	0.43	0.43	0.43	-0.11	12.63	10.96

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Developed Non-Rental	GBP	1,402.17	137,782.37	12.19	0.00	-NA-	4.00	2.40	6.70	4.06	1.05	1.05	1.05	1.57	18.04	10.60
Developed Rental	GBP	1,530.59	992,062.88	87.81	0.00	-NA-	6.38	6.62	8.11	1.46	1.42	1.42	1.42	2.43	16.59	10.61
Asia Non-Rental	GBP	1,489.81	125,761.99	43.01	0.00	-NA-	4.30	1.63	5.90	3.63	1.05	1.05	1.05	1.33	18.17	11.37
Asia Rental	GBP	1,304.45	166,650.77	56.99	0.00	-NA-	4.76	5.59	9.77	1.43	1.76	1.76	1.76	2.80	14.05	10.95
Australia Non-Rental	GBP	808.23	20,150.19	6.89	0.00	-NA-	1.90	8.03	14.03	2.95	3.79	3.79	3.79	1.06	24.04	14.70
Australia Rental	GBP	838.74	33,478.45	11.45	0.00	-NA-	1.30	4.94	7.50	0.40	1.24	1.24	1.24	-1.73	17.56	12.52
Hong Kong Non-Rental	GBP	2,073.88	60,638.14	20.74	0.00	-NA-	5.23	4.23	7.57	4.38	2.07	2.07	2.07	-0.60	23.91	17.32
Hong Kong Rental	GBP	3,886.37	30,967.65	10.59	0.00	-NA-	14.64	12.96	20.09	9.05	6.39	6.39	6.39	2.75	16.04	13.75
Japan Non-Rental	GBP	1,256.59	35,830.50	12.25	0.00	-NA-	4.36	-2.18	1.37	5.04	-1.28	-1.28	-1.28	6.74	21.53	13.51
Japan Rental	GBP	1,337.34	83,814.56	28.66	0.00	-NA-	4.53	4.55	8.33	-0.40	-0.33	-0.33	-0.33	8.50	17.02	12.95
Europe Non-Rental	GBP	2,029.32	12,584.59	6.04	0.00	-NA-	10.49	27.07	11.75	3.32	-0.04	-0.04	-0.04	0.95	38.21	10.08
Europe Rental Index	GBP	1,990.25	195,659.31	93.96	0.00	-NA-	-NA-	7.98	7.47	6.81	2.05	2.05	2.05	0.46	11.27	10.39
UK Non-Rental	GBP	745.97	1,570.05	0.75	0.00	-NA-	3.92	8.16	0.90	10.91	-1.58	-1.58	-1.58	3.26	21.48	11.36
UK Rental	GBP	770.29	55,385.14	26.60	0.00	-NA-	1.30	4.38	-3.47	2.75	-0.74	-0.74	-0.74	-2.20	18.50	11.44
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,722.78	628,914.84	100.00	0.00	-NA-	7.60	6.53	7.92	0.07	1.14	1.14	1.14	2.98	20.10	12.70
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,746.94	597,945.94	95.08	0.00	-NA-	-NA-	6.90	7.85	-0.18	1.08	1.08	1.08	3.01	14.33	12.94

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Developed Non-Rental	JPY	1,248.16	20,231,590.90	12.19	0.00	-NA-	0.15	2.09	-2.65	4.89	1.47	1.47	1.47	-2.13	22.33	11.10
Developed Rental	JPY	1,362.48	145,671,829.54	87.81	0.00	-NA-	2.44	6.30	-1.36	2.27	1.84	1.84	1.84	-1.30	19.34	10.97
Asia Non-Rental	JPY	1,326.18	18,466,550.50	43.01	0.00	-NA-	0.44	1.32	-3.38	4.46	1.47	1.47	1.47	-2.36	22.36	11.67
Asia Rental	JPY	1,161.18	24,470,548.95	56.99	0.00	-NA-	0.88	5.27	0.16	2.25	2.18	2.18	2.18	-0.94	16.38	7.29
Australia Non-Rental	JPY	719.46	2,958,799.47	6.89	0.00	-NA-	-1.87	7.70	4.04	3.77	4.21	4.21	4.21	-2.62	25.06	13.22
Australia Rental	JPY	746.61	4,915,885.68	11.45	0.00	-NA-	-2.45	4.62	-1.92	1.21	1.66	1.66	1.66	-5.31	21.11	12.80
Hong Kong Non-Rental	JPY	1,846.09	8,903,939.76	20.74	0.00	-NA-	1.33	3.91	-1.85	5.22	2.49	2.49	2.49	-4.22	26.08	14.92
Hong Kong Rental	JPY	3,459.50	4,547,205.42	10.59	0.00	-NA-	10.40	12.61	9.57	9.93	6.83	6.83	6.83	-0.99	18.81	11.71
Japan Non-Rental	JPY	1,118.57	5,261,253.51	12.25	0.00	-NA-	0.49	-2.48	-7.51	5.88	-0.87	-0.87	-0.87	2.85	26.60	17.69
Japan Rental	JPY	1,190.45	12,307,103.79	28.66	0.00	-NA-	0.66	4.23	-1.16	0.40	0.08	0.08	0.08	4.55	15.91	6.90
Europe Non-Rental	JPY	1,806.42	1,847,887.56	6.04	0.00	-NA-	6.40	26.68	1.96	4.15	0.37	0.37	0.37	-2.73	40.01	11.03
Europe Rental Index	JPY	1,771.65	28,730,084.10	93.96	0.00	-NA-	-NA-	7.65	-1.94	7.66	2.47	2.47	2.47	-3.20	14.83	13.54
UK Non-Rental	JPY	664.03	230,541.49	0.75	0.00	-NA-	0.07	7.83	-7.95	11.80	-1.18	-1.18	-1.18	-0.50	27.78	19.08
UK Rental	JPY	685.68	8,132,604.34	26.60	0.00	-NA-	-2.45	4.06	-11.92	3.58	-0.34	-0.34	-0.34	-5.77	24.97	18.22
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,533.55	92,348,154.48	100.00	0.00	-NA-	3.62	6.20	-1.53	0.87	1.56	1.56	1.56	-0.77	21.95	12.88
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,555.06	87,800,764.99	95.08	0.00	-NA-	-NA-	6.57	-1.60	0.62	1.50	1.50	1.50	-0.74	15.00	13.15

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Developed Non-Rental	AUD	1,004.59	243,120.83	12.19	0.00	-NA-	1.33	3.30	0.29	11.19	-0.21	-0.21	-0.21	3.63	20.20	8.31
Developed Rental	AUD	1,096.60	1,750,522.57	87.81	0.00	-NA-	3.65	7.56	1.61	8.41	0.15	0.15	0.15	4.51	20.39	9.70
Asia Non-Rental	AUD	1,067.39	221,910.53	43.01	0.00	-NA-	1.62	2.52	-0.46	10.74	-0.21	-0.21	-0.21	3.38	20.31	8.86
Asia Rental	AUD	934.58	294,059.93	56.99	0.00	-NA-	2.07	6.51	3.18	8.39	0.49	0.49	0.49	4.88	18.42	8.21
Australia Non-Rental	AUD	579.06	35,555.57	6.89	0.00	-NA-	-0.71	8.98	7.18	10.00	2.49	2.49	2.49	3.11	26.25	12.40
Australia Rental	AUD	600.92	59,073.66	11.45	0.00	-NA-	-1.31	5.86	1.04	7.29	-0.03	-0.03	-0.03	0.25	21.84	11.13
Hong Kong Non-Rental	AUD	1,485.84	106,997.68	20.74	0.00	-NA-	2.53	5.14	1.11	11.54	0.79	0.79	0.79	1.41	23.77	12.62
Hong Kong Rental	AUD	2,784.42	54,643.27	10.59	0.00	-NA-	11.70	13.95	12.87	16.53	5.06	5.06	5.06	4.83	19.15	10.59
Japan Non-Rental	AUD	900.29	63,223.91	12.25	0.00	-NA-	1.68	-1.33	-4.72	12.24	-2.51	-2.51	-2.51	8.90	25.61	15.62
Japan Rental	AUD	958.15	147,893.13	28.66	0.00	-NA-	1.84	5.47	1.82	6.43	-1.58	-1.58	-1.58	10.69	20.51	10.91
Europe Non-Rental	AUD	1,453.92	22,205.86	6.04	0.00	-NA-	7.65	28.18	5.03	10.40	-1.29	-1.29	-1.29	2.99	37.96	9.95
Europe Rental Index	AUD	1,425.93	345,246.30	93.96	0.00	-NA-	-NA-	8.92	1.02	14.13	0.77	0.77	0.77	2.50	13.40	12.81
UK Non-Rental	AUD	534.45	2,770.39	0.75	0.00	-NA-	1.25	9.11	-5.17	18.51	-2.82	-2.82	-2.82	5.35	28.16	16.94
UK Rental	AUD	551.88	97,728.62	26.60	0.00	-NA-	-1.30	5.30	-9.27	9.80	-1.99	-1.99	-1.99	-0.22	25.28	16.29
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,234.30	1,109,737.75	100.00	0.00	-NA-	4.84	7.46	1.44	6.92	-0.12	-0.12	-0.12	5.07	23.09	11.38
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,251.61	1,055,092.27	95.08	0.00	-NA-	-NA-	7.83	1.37	6.66	-0.18	-0.18	-0.18	5.10	13.26	11.68

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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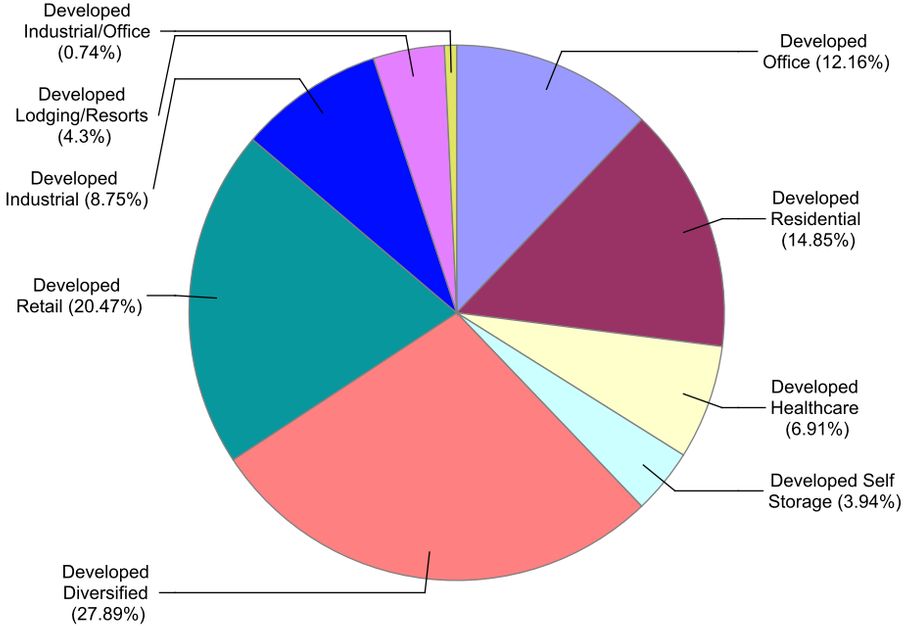
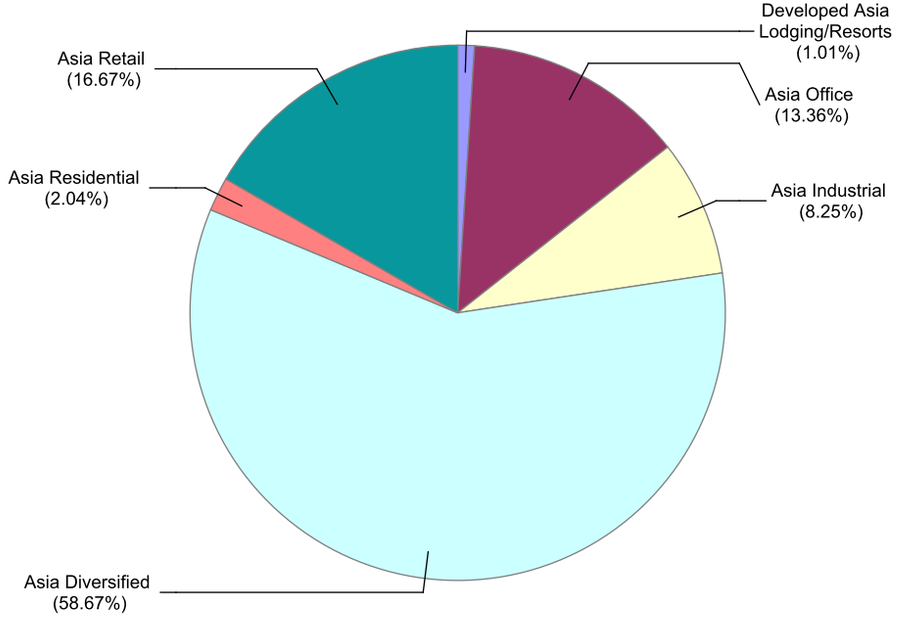
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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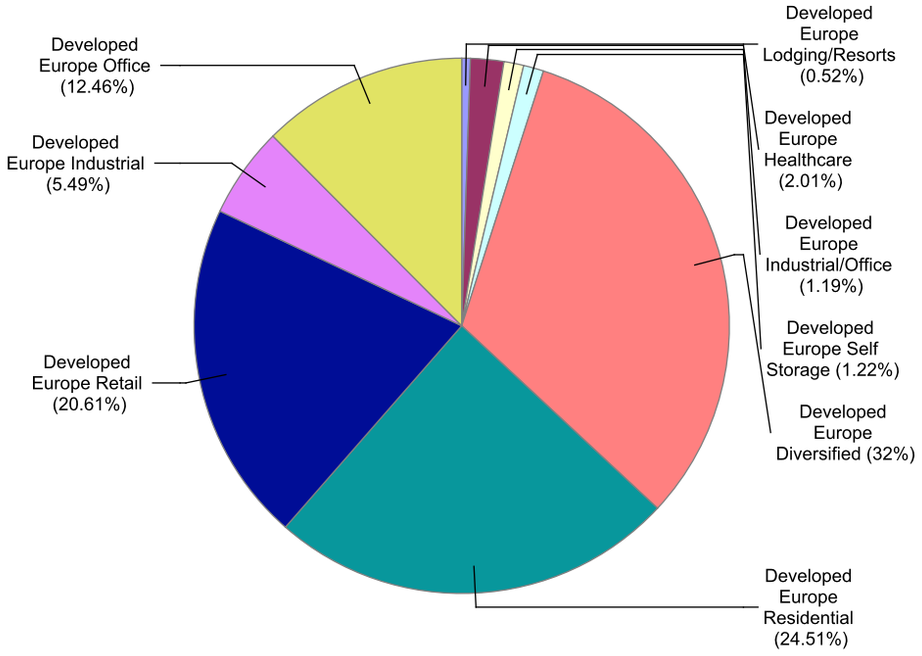
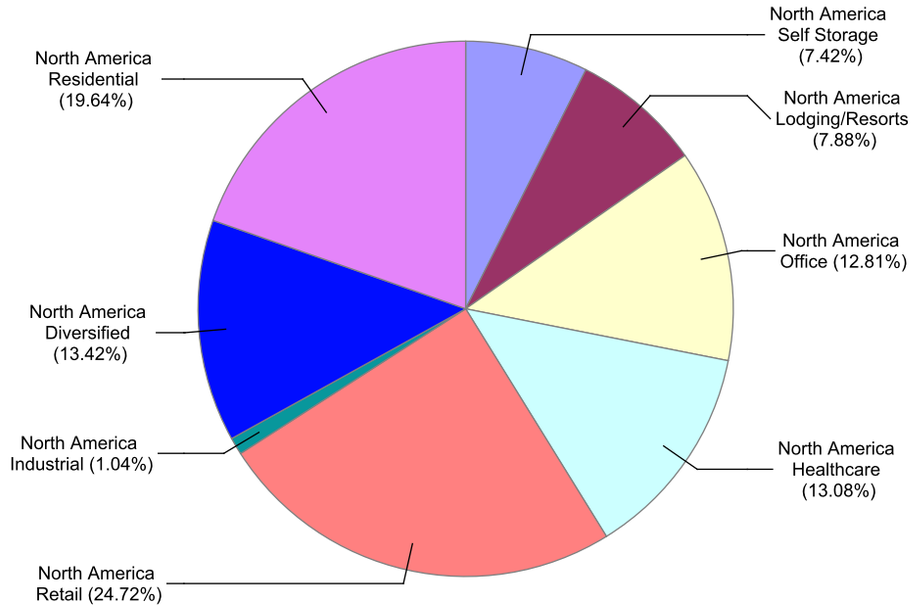
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Developed Diversified	EUR	1,639.51	353,217.86	27.89	3.57	-NA-	6.34	6.86	1.98	5.25	1.09	1.09	1.09	2.90	30.13	7.81
Developed Retail	EUR	1,818.94	259,235.19	20.47	4.88	-NA-	-NA-	7.10	-0.51	5.41	1.81	1.81	1.81	1.47	32.16	11.71
Developed Residential	EUR	3,322.92	188,139.09	14.85	3.01	-NA-	-NA-	16.02	9.06	8.53	1.25	1.25	1.25	7.19	30.77	10.37
Developed Office	EUR	2,168.25	153,972.32	12.16	3.18	-NA-	-NA-	9.90	4.64	6.83	0.04	0.04	0.04	4.37	30.10	9.37
Developed Industrial	EUR	1,293.50	110,895.19	8.75	3.28	-NA-	-NA-	15.82	15.26	13.14	-0.27	-0.27	-0.27	8.92	33.56	20.13
Developed Healthcare	EUR	3,048.92	87,569.56	6.91	5.88	-NA-	-NA-	5.97	0.73	-5.83	-0.13	-0.13	-0.13	3.67	16.77	14.67
Developed Lodging/Resorts	EUR	1,610.85	54,441.79	4.30	4.74	-NA-	-NA-	12.57	5.31	15.97	0.19	0.19	0.19	11.16	33.60	18.58
Developed Self Storage	EUR	5,099.02	49,858.93	3.94	3.70	-NA-	18.98	16.18	5.54	18.14	-4.29	-4.29	-4.29	10.38	33.52	16.53
Developed Industrial/Office	EUR	1,903.71	9,346.27	0.74	6.91	-NA-	-NA-	13.42	12.53	7.19	1.16	1.16	1.16	7.78	14.46	13.12
Asia Diversified	EUR	1,537.30	192,349.82	58.67	3.09	-NA-	-NA-	4.00	0.49	5.34	0.38	0.38	0.38	2.13	12.39	9.27
Asia Retail	EUR	2,183.50	54,637.25	16.67	4.14	-NA-	-NA-	11.30	6.60	11.01	2.42	2.42	2.42	4.16	11.61	9.99
Asia Office	EUR	2,136.44	43,792.13	13.36	3.23	-NA-	-NA-	7.51	4.97	5.37	-0.15	-0.15	-0.15	8.85	11.73	8.38
Asia Industrial	EUR	1,266.94	27,057.51	8.25	3.81	-NA-	-NA-	11.19	10.30	9.71	0.67	0.67	0.67	7.33	11.37	9.44
Asia Residential	EUR	4,443.60	6,689.33	2.04	2.49	-NA-	-NA-	12.90	9.07	13.55	2.52	2.52	2.52	14.98	18.41	10.76
Developed Asia Lodging/Resorts	EUR	925.54	3,299.63	1.01	4.78	-NA-	-NA-	13.33	6.13	6.71	-1.26	-1.26	-1.26	8.71	34.33	13.88
Developed Asia Industrial/Office	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,615.98	174,649.61	65.24	2.86	-NA-	-NA-	3.34	-0.12	5.65	0.01	0.01	0.01	2.70	13.05	9.68
Asia Ex Australia Offices	EUR	2,081.71	34,434.57	12.86	2.78	-NA-	-NA-	7.11	4.73	5.05	-0.89	-0.89	-0.89	9.65	12.28	8.77
Asia Ex Australia Retail	EUR	3,333.36	32,379.16	12.10	3.55	-NA-	-NA-	13.62	11.03	15.72	4.96	4.96	4.96	8.50	11.62	9.83
Asia Ex Australia Industrial	EUR	3,358.06	16,249.99	6.07	4.70	-NA-	-NA-	7.72	6.66	5.18	0.78	0.78	0.78	3.69	11.57	9.61
Asia Ex Australia Residential	EUR	4,410.82	6,689.33	2.50	2.49	-NA-	-NA-	12.90	9.07	13.55	2.52	2.52	2.52	14.98	17.55	10.76
Developed Asia ex Australia	EUR	6,230.35	3,299.63	1.23	4.78	-NA-	-NA-	-NA-	6.13	6.71	-1.26	-1.26	-1.26	8.71	14.21	13.88
Developed Europe Diversified	EUR	1,682.73	74,320.08	32.00	3.75	-NA-	-NA-	10.47	0.83	8.81	1.40	1.40	1.40	3.69	12.11	10.37
Developed Europe Residential	EUR	1,658.42	56,924.04	24.51	2.66	-NA-	-NA-	24.39	18.45	25.83	1.50	1.50	1.50	9.27	14.28	12.61
Developed Europe Retail	EUR	1,288.44	47,866.55	20.61	5.77	-NA-	-NA-	3.87	-6.40	-4.75	-0.06	-0.06	-0.06	-6.29	13.95	11.62
Developed Europe Office	EUR	2,604.81	28,942.13	12.46	3.10	-NA-	-NA-	13.91	7.25	19.70	2.71	2.71	2.71	6.70	11.19	10.11
Developed Europe Industrial	EUR	1,029.62	12,743.30	5.49	3.18	-NA-	-NA-	20.11	10.31	24.20	-0.11	-0.11	-0.11	14.29	12.76	11.56
Developed Europe Healthcare	EUR	1,319.54	4,670.49	2.01	4.11	-NA-	-NA-	9.23	0.02	-1.79	-0.23	-0.23	-0.23	-2.43	11.51	11.12
Developed Europe Self Storage	EUR	3,862.49	2,834.29	1.22	2.98	-NA-	-NA-	26.57	10.61	31.55	0.30	0.30	0.30	12.55	15.44	13.79
Developed Europe Industrial/Office	EUR	1,133.38	2,770.96	1.19	3.65	-NA-	-NA-	-NA-	7.40	15.36	6.41	6.41	6.41	5.02	11.05	10.45
Developed Europe Lodging/Resorts	EUR	921.00	1,203.97	0.52	2.66	-NA-	-NA-	-NA-	11.96	8.66	10.27	10.27	10.27	2.69	17.15	17.15

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Eurozone Residential	EUR	1,726.96	50,342.25	37.34	2.69	-NA-	15.65	24.98	20.18	26.41	1.45	1.45	1.45	9.38	24.93	13.43
Eurozone Retail	EUR	2,020.93	40,285.46	29.88	5.71	-NA-	5.65	5.44	-3.08	-3.63	0.27	0.27	0.27	-5.10	17.47	12.09
Eurozone Diversified	EUR	2,373.03	21,431.68	15.90	4.51	-NA-	9.12	14.40	14.65	17.58	1.17	1.17	1.17	8.88	16.16	9.78
Eurozone Office	EUR	1,698.94	19,413.84	14.40	3.55	-NA-	4.77	11.67	9.11	17.11	0.87	0.87	0.87	3.12	15.69	9.71
Eurozone Industrial	EUR	3,180.80	1,931.64	1.43	3.92	-NA-	14.77	24.23	22.93	28.00	5.90	5.90	5.90	28.50	22.05	12.12
Eurozone Industrial/Office Mixed	EUR	1,343.84	356.26	0.26	6.25	-NA-	-NA-	-NA-	12.41	10.13	4.03	4.03	4.03	-2.22	13.66	13.34
UK Diversified	EUR	944.75	27,837.01	43.60	3.79	-NA-	3.83	5.73	-10.43	4.44	-2.17	-2.17	-2.17	-2.55	33.21	16.25
UK Industrial	EUR	782.42	10,516.48	16.47	3.07	-NA-	-NA-	19.41	8.32	23.48	-1.38	-1.38	-1.38	11.91	31.65	12.72
UK Retail	EUR	610.41	7,581.09	11.87	6.05	-NA-	-NA-	-1.27	-16.09	-9.97	-1.77	-1.77	-1.77	-11.70	33.10	18.25
UK Residential	EUR	993.90	5,793.34	9.07	2.71	-NA-	-NA-	13.91	1.44	19.49	0.65	0.65	0.65	6.38	34.90	12.95
UK Office	EUR	1,939.76	4,972.99	7.79	2.09	-NA-	-NA-	10.07	-7.26	16.90	0.20	0.20	0.20	5.50	35.25	23.56
UK Healthcare	EUR	1,297.39	3,203.66	5.02	4.91	-NA-	-NA-	8.86	-0.54	-3.44	-2.25	-2.25	-2.25	-5.07	11.73	11.45
UK Self Storage	EUR	3,862.49	2,834.29	4.44	2.98	-NA-	-NA-	26.57	10.61	31.55	0.30	0.30	0.30	12.55	32.36	13.79
Developed Industrial/Office UNITED	EUR	1,239.76	1,113.94	1.74	5.27	-NA-	-NA-	-NA-	-2.60	4.41	-2.53	-2.53	-2.53	-1.86	12.04	12.07
North America Retail	EUR	1,819.43	156,731.39	22.23	4.87	-NA-	-NA-	6.50	-1.28	6.30	2.19	2.19	2.19	2.72	15.96	15.35
North America Residential	EUR	3,291.16	124,525.72	17.66	3.19	-NA-	-NA-	13.67	5.54	1.65	1.07	1.07	1.07	5.78	13.96	11.85
North America Diversified	EUR	2,107.24	85,053.41	12.06	4.53	-NA-	-NA-	11.47	6.89	1.87	2.54	2.54	2.54	3.84	13.21	13.13
North America Healthcare	EUR	3,108.42	82,899.07	11.76	5.98	-NA-	-NA-	5.93	0.78	-5.92	-0.12	-0.12	-0.12	4.07	17.13	15.18
North America Office	EUR	1,963.80	81,238.06	11.52	3.17	-NA-	-NA-	10.25	3.95	3.91	-0.77	-0.77	-0.77	1.48	13.98	13.72
North America Industrial	EUR	1,550.41	71,094.38	10.08	3.09	-NA-	-NA-	18.25	19.30	12.32	-0.65	-0.65	-0.65	8.33	48.61	13.35
North America Lodging/Resorts	EUR	1,636.66	49,938.19	7.08	4.79	-NA-	-NA-	12.50	5.36	16.83	0.07	0.07	0.07	11.55	19.12	19.93
North America Self Storage	EUR	5,218.98	47,024.64	6.67	3.75	-NA-	-NA-	15.71	5.29	17.42	-4.55	-4.55	-4.55	10.25	17.69	17.10
North America Industrial	EUR	1,920.33	6,575.30	0.93	8.29	-NA-	-NA-	13.62	13.49	7.23	-0.91	-0.91	-0.91	9.06	15.96	15.24
US Retail	EUR	1,770.68	146,511.19	21.86	4.82	-NA-	8.70	6.64	-1.51	6.55	2.18	2.18	2.18	2.79	24.38	15.85
US Residential	EUR	3,222.31	117,954.50	17.60	3.18	-NA-	-NA-	13.85	5.16	0.59	0.99	0.99	0.99	5.40	31.70	12.23
US Healthcare	EUR	3,276.70	80,128.56	11.95	6.03	-NA-	-NA-	5.86	0.65	-5.95	-0.15	-0.15	-0.15	4.43	17.42	15.42
US Office	EUR	1,998.11	77,909.39	11.62	3.15	-NA-	-NA-	10.44	3.83	3.40	-0.91	-0.91	-0.91	1.36	31.64	14.11
US Diversified	EUR	2,013.78	77,488.05	11.56	4.35	-NA-	9.27	13.71	7.52	1.26	2.59	2.59	2.59	3.91	23.20	13.74
US Industrial	EUR	1,592.41	69,470.25	10.36	3.05	-NA-	-NA-	18.48	19.34	11.92	-0.70	-0.70	-0.70	7.84	60.00	13.86
US Lodging/Resorts	EUR	1,591.33	49,938.19	7.45	4.79	-NA-	-NA-	12.42	5.21	16.83	0.07	0.07	0.07	11.55	34.22	19.95
US Self Storage	EUR	5,218.98	47,024.64	7.01	3.75	-NA-	-NA-	15.71	5.29	17.42	-4.55	-4.55	-4.55	10.25	33.30	17.10
US Industrial/Office	EUR	2,014.72	3,935.98	0.59	9.18	-NA-	-NA-	14.29	14.47	9.88	-0.14	-0.14	-0.14	14.38	17.44	16.90

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Developed Diversified	USD	1,626.07	413,282.56	27.89	3.57	-NA-	3.32	4.19	3.95	4.46	1.31	1.31	1.31	0.26	32.18	9.12
Developed Retail	USD	1,804.28	303,318.14	20.47	4.88	-NA-	-NA-	4.42	1.41	4.61	2.03	2.03	2.03	-1.13	32.00	11.23
Developed Residential	USD	3,296.33	220,132.14	14.85	3.01	-NA-	-NA-	13.12	11.17	7.71	1.47	1.47	1.47	4.45	30.57	10.34
Developed Office	USD	2,150.86	180,155.32	12.16	3.18	-NA-	-NA-	7.15	6.66	6.02	0.26	0.26	0.26	1.70	30.26	8.85
Developed Industrial	USD	1,283.24	129,752.92	8.75	3.28	-NA-	-NA-	12.93	17.49	12.28	-0.05	-0.05	-0.05	6.14	34.26	20.64
Developed Healthcare	USD	3,024.15	102,460.76	6.91	5.88	-NA-	-NA-	3.32	2.67	-6.55	0.09	0.09	0.09	1.02	15.83	14.42
Developed Lodging/Resorts	USD	1,598.29	63,699.62	4.30	4.74	-NA-	-NA-	9.76	7.34	15.09	0.40	0.40	0.40	8.32	33.45	16.28
Developed Self Storage	USD	5,059.53	58,337.45	3.94	3.70	-NA-	15.61	13.28	7.58	17.24	-4.08	-4.08	-4.08	7.55	33.51	14.83
Developed Industrial/Office	USD	1,887.60	10,935.60	0.74	6.91	-NA-	-NA-	10.59	14.70	6.37	1.38	1.38	1.38	5.02	14.28	11.91
Asia Diversified	USD	1,524.94	225,058.91	58.67	3.09	-NA-	-NA-	1.40	2.43	4.54	0.60	0.60	0.60	-0.49	14.80	10.91
Asia Retail	USD	2,165.69	63,928.32	16.67	4.14	-NA-	-NA-	8.52	8.66	10.17	2.64	2.64	2.64	1.49	12.37	10.38
Asia Office	USD	2,119.75	51,238.98	13.36	3.23	-NA-	-NA-	4.82	7.00	4.57	0.06	0.06	0.06	6.06	13.19	10.24
Asia Industrial	USD	1,257.64	31,658.64	8.25	3.81	-NA-	-NA-	8.41	12.43	8.88	0.89	0.89	0.89	4.58	13.80	10.74
Asia Residential	USD	4,408.09	7,826.86	2.04	2.49	-NA-	-NA-	10.08	11.17	12.69	2.74	2.74	2.74	12.04	19.55	12.43
Developed Asia Lodging/Resorts	USD	827.39	3,860.74	1.01	4.78	-NA-	-NA-	10.50	8.18	5.90	-1.05	-1.05	-1.05	5.93	34.36	14.70
Developed Asia Industrial/Office	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,602.88	204,348.77	65.24	2.86	-NA-	-NA-	0.75	1.81	4.85	0.22	0.22	0.22	0.07	15.52	11.51
Asia Ex Australia Offices	USD	2,065.20	40,290.17	12.86	2.78	-NA-	-NA-	4.44	6.75	4.26	-0.68	-0.68	-0.68	6.84	13.50	10.90
Asia Ex Australia Retail	USD	3,305.85	37,885.23	12.10	3.55	-NA-	-NA-	10.78	13.17	14.84	5.19	5.19	5.19	5.72	12.56	11.35
Asia Ex Australia Industrial	USD	3,361.58	19,013.30	6.07	4.70	-NA-	-NA-	5.03	8.72	4.38	0.99	0.99	0.99	1.04	13.87	11.53
Asia Ex Australia Residential	USD	4,375.57	7,826.86	2.50	2.49	-NA-	-NA-	10.08	11.17	12.69	2.74	2.74	2.74	12.04	18.56	12.43
Developed Asia ex Australia	USD	5,233.08	3,860.74	1.23	4.78	-NA-	-NA-	-NA-	8.18	5.90	-1.05	-1.05	-1.05	5.93	14.38	14.70
Developed Europe Diversified	USD	1,668.12	86,958.20	32.00	3.75	-NA-	-NA-	7.71	2.77	7.98	1.62	1.62	1.62	1.04	15.10	11.82
Developed Europe Residential	USD	1,645.22	66,603.98	24.51	2.66	-NA-	-NA-	21.28	20.74	24.87	1.72	1.72	1.72	6.48	17.08	14.99
Developed Europe Retail	USD	1,278.26	56,006.26	20.61	5.77	-NA-	-NA-	1.28	-4.59	-5.47	0.15	0.15	0.15	-8.69	16.91	13.24
Developed Europe Office	USD	2,583.04	33,863.74	12.46	3.10	-NA-	-NA-	11.06	9.32	18.79	2.93	2.93	2.93	3.97	14.23	12.08
Developed Europe Industrial	USD	1,021.41	14,910.30	5.49	3.18	-NA-	-NA-	17.11	12.44	23.25	0.10	0.10	0.10	11.37	15.18	12.62
Developed Europe Healthcare	USD	1,309.30	5,464.70	2.01	4.11	-NA-	-NA-	6.50	1.95	-2.54	-0.02	-0.02	-0.02	-4.93	11.49	10.29
Developed Europe Self Storage	USD	3,831.38	3,316.27	1.22	2.98	-NA-	-NA-	23.41	12.74	30.56	0.52	0.52	0.52	9.66	17.52	14.39
Developed Europe Industrial/Office	USD	1,228.51	3,242.16	1.19	3.65	-NA-	-NA-	-NA-	9.48	14.49	6.64	6.64	6.64	2.33	12.59	12.41
Developed Europe Lodging/Resorts	USD	1,262.56	1,408.70	0.52	2.66	-NA-	-NA-	-NA-	14.12	7.83	10.51	10.51	10.51	0.06	17.96	17.96

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Eurozone Residential	USD	1,713.14	58,902.95	37.34	2.69	-NA-	12.36	21.86	22.50	25.45	1.66	1.66	1.66	6.58	29.22	15.91
Eurozone Retail	USD	2,004.96	47,136.00	29.88	5.71	-NA-	2.66	2.80	-1.21	-4.36	0.48	0.48	0.48	-7.53	21.87	14.32
Eurozone Diversified	USD	2,351.27	25,076.13	15.90	4.51	-NA-	6.01	11.55	16.86	16.68	1.39	1.39	1.39	6.09	21.54	13.06
Eurozone Office	USD	1,683.07	22,715.16	14.40	3.55	-NA-	1.79	8.88	11.21	16.22	1.09	1.09	1.09	0.48	20.29	12.83
Eurozone Industrial	USD	3,152.09	2,260.11	1.43	3.92	-NA-	11.51	21.13	25.31	27.03	6.13	6.13	6.13	25.21	26.67	14.99
Eurozone Industrial/Office Mixed	USD	1,456.63	416.84	0.26	6.25	-NA-	-NA-	-NA-	14.58	9.30	4.25	4.25	4.25	-4.72	16.24	16.29
UK Diversified	USD	937.26	32,570.69	43.60	3.79	-NA-	0.89	3.09	-8.70	3.65	-1.96	-1.96	-1.96	-5.05	34.13	15.97
UK Industrial	USD	776.38	12,304.81	16.47	3.07	-NA-	-NA-	16.43	10.41	22.55	-1.17	-1.17	-1.17	9.04	32.64	13.37
UK Retail	USD	605.57	8,870.25	11.87	6.05	-NA-	-NA-	-3.73	-14.47	-10.65	-1.56	-1.56	-1.56	-13.96	33.68	17.71
UK Residential	USD	986.33	6,778.50	9.07	2.71	-NA-	-NA-	11.07	3.39	18.58	0.87	0.87	0.87	3.66	35.47	12.62
UK Office	USD	1,924.91	5,818.65	7.79	2.09	-NA-	-NA-	7.32	-5.47	16.01	0.41	0.41	0.41	2.80	35.66	23.07
UK Healthcare	USD	1,287.32	3,748.44	5.02	4.91	-NA-	-NA-	6.14	1.38	-4.17	-2.04	-2.04	-2.04	-7.50	11.85	10.90
UK Self Storage	USD	3,831.38	3,316.27	4.44	2.98	-NA-	-NA-	23.41	12.74	30.56	0.52	0.52	0.52	9.66	33.41	14.39
Developed Industrial/Office UNITED	USD	1,229.27	1,303.36	1.74	5.27	-NA-	-NA-	-NA-	-0.72	3.62	-2.32	-2.32	-2.32	-4.38	11.48	11.53
North America Retail	USD	1,804.81	183,383.56	22.23	4.87	-NA-	-NA-	3.84	0.62	5.49	2.40	2.40	2.40	0.09	15.03	14.23
North America Residential	USD	3,264.80	145,701.31	17.66	3.19	-NA-	-NA-	10.83	7.58	0.87	1.29	1.29	1.29	3.08	12.41	10.66
North America Diversified	USD	2,090.23	99,516.74	12.06	4.53	-NA-	-NA-	8.68	8.96	1.10	2.76	2.76	2.76	1.18	13.17	12.63
North America Healthcare	USD	3,083.17	96,996.06	11.76	5.98	-NA-	-NA-	3.29	2.72	-6.63	0.10	0.10	0.10	1.40	16.18	14.91
North America Office	USD	1,947.99	95,052.60	11.52	3.17	-NA-	-NA-	7.50	5.95	3.12	-0.55	-0.55	-0.55	-1.12	13.09	12.01
North America Industrial	USD	1,537.63	83,183.98	10.08	3.09	-NA-	-NA-	15.30	21.60	11.47	-0.43	-0.43	-0.43	5.55	50.75	12.93
North America Lodging/Resorts	USD	1,623.89	58,430.18	7.08	4.79	-NA-	-NA-	9.69	7.39	15.94	0.28	0.28	0.28	8.69	18.67	17.50
North America Self Storage	USD	5,178.65	55,021.18	6.67	3.75	-NA-	-NA-	12.82	7.32	16.52	-4.35	-4.35	-4.35	7.43	16.56	15.35
North America Industrial	USD	1,904.09	7,693.44	0.93	8.29	-NA-	-NA-	10.78	15.68	6.42	-0.70	-0.70	-0.70	6.27	14.62	13.60
US Retail	USD	1,756.47	171,425.42	21.86	4.82	-NA-	5.61	3.97	0.39	5.74	2.39	2.39	2.39	0.16	25.00	14.71
US Residential	USD	3,196.52	138,012.66	17.60	3.18	-NA-	-NA-	11.00	7.19	-0.17	1.21	1.21	1.21	2.70	31.76	11.00
US Healthcare	USD	3,250.10	93,754.42	11.95	6.03	-NA-	-NA-	3.21	2.59	-6.66	0.06	0.06	0.06	1.75	17.66	15.13
US Office	USD	1,981.97	91,157.88	11.62	3.15	-NA-	-NA-	7.68	5.83	2.62	-0.70	-0.70	-0.70	-1.24	31.67	12.33
US Diversified	USD	1,997.45	90,664.89	11.56	4.35	-NA-	6.17	10.87	9.60	0.50	2.81	2.81	2.81	1.25	24.01	13.15
US Industrial	USD	1,579.29	81,283.67	10.36	3.05	-NA-	-NA-	15.52	21.64	11.07	-0.49	-0.49	-0.49	5.08	53.40	13.42
US Lodging/Resorts	USD	1,578.90	58,430.18	7.45	4.79	-NA-	-NA-	9.61	7.24	15.94	0.28	0.28	0.28	8.69	33.98	17.54
US Self Storage	USD	5,178.65	55,021.18	7.01	3.75	-NA-	-NA-	12.82	7.32	16.52	-4.35	-4.35	-4.35	7.43	32.73	15.35
US Industrial/Office	USD	1,997.67	4,605.29	0.59	9.18	-NA-	-NA-	11.43	16.68	9.04	0.08	0.08	0.08	11.46	15.91	15.00

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Developed Diversified	GBP	1,997.77	315,061.98	27.89	3.57	-NA-	7.67	7.25	10.14	4.98	1.97	1.97	1.97	3.40	30.65	8.67
Developed Retail	GBP	2,216.72	231,231.67	20.47	4.88	-NA-	-NA-	7.49	7.46	5.13	2.69	2.69	2.69	1.96	32.39	12.68
Developed Residential	GBP	4,049.85	167,815.62	14.85	3.01	-NA-	-NA-	16.45	17.79	8.25	2.13	2.13	2.13	7.71	31.05	12.35
Developed Office	GBP	2,642.53	137,339.67	12.16	3.18	-NA-	-NA-	10.30	13.01	6.55	0.91	0.91	0.91	4.88	30.09	9.35
Developed Industrial	GBP	1,576.57	98,915.89	8.75	3.28	-NA-	-NA-	16.24	24.49	12.85	0.60	0.60	0.60	9.45	34.04	21.17
Developed Healthcare	GBP	3,715.44	78,109.98	6.91	5.88	-NA-	-NA-	6.36	8.79	-6.08	0.74	0.74	0.74	4.18	17.68	16.82
Developed Lodging/Resorts	GBP	1,963.64	48,560.79	4.30	4.74	-NA-	-NA-	12.99	13.74	15.67	1.05	1.05	1.05	11.70	32.99	16.11
Developed Self Storage	GBP	6,216.09	44,472.99	3.94	3.70	-NA-	20.47	16.61	13.99	17.83	-3.46	-3.46	-3.46	10.91	33.86	16.47
Developed Industrial/Office	GBP	2,319.09	8,336.65	0.74	6.91	-NA-	-NA-	13.84	21.53	6.91	2.03	2.03	2.03	8.30	15.07	13.90
Asia Diversified	GBP	1,873.53	171,571.50	58.67	3.09	-NA-	-NA-	4.38	8.53	5.07	1.25	1.25	1.25	2.62	13.14	10.67
Asia Retail	GBP	2,660.74	48,735.14	16.67	4.14	-NA-	-NA-	11.70	15.13	10.72	3.31	3.31	3.31	4.66	12.45	11.88
Asia Office	GBP	2,604.30	39,061.55	13.36	3.23	-NA-	-NA-	7.90	13.37	5.09	0.71	0.71	0.71	9.38	12.73	11.17
Asia Industrial	GBP	1,545.13	24,134.66	8.25	3.81	-NA-	-NA-	11.60	19.13	9.42	1.54	1.54	1.54	7.85	13.42	12.53
Asia Residential	GBP	5,415.73	5,966.73	2.04	2.49	-NA-	-NA-	13.32	17.80	13.26	3.40	3.40	3.40	15.54	19.76	14.56
Developed Asia Lodging/Resorts	GBP	1,016.52	2,943.20	1.01	4.78	-NA-	-NA-	13.75	14.62	6.43	-0.41	-0.41	-0.41	9.24	34.33	13.62
Developed Asia Industrial/Office	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,969.28	155,783.32	65.24	2.86	-NA-	-NA-	3.71	7.87	5.38	0.87	0.87	0.87	3.20	13.77	10.99
Asia Ex Australia Offices	GBP	2,537.28	30,714.82	12.86	2.78	-NA-	-NA-	7.50	13.11	4.78	-0.04	-0.04	-0.04	10.18	13.30	11.54
Asia Ex Australia Retail	GBP	4,061.54	28,881.44	12.10	3.55	-NA-	-NA-	14.03	19.92	15.41	5.87	5.87	5.87	9.02	13.58	13.27
Asia Ex Australia Industrial	GBP	4,130.01	14,494.61	6.07	4.70	-NA-	-NA-	8.11	15.20	4.90	1.65	1.65	1.65	4.19	13.65	13.09
Asia Ex Australia Residential	GBP	5,375.78	5,966.73	2.50	2.49	-NA-	-NA-	13.32	17.80	13.26	3.40	3.40	3.40	15.54	18.74	14.56
Developed Asia ex Australia	GBP	6,429.31	2,943.20	1.23	4.78	-NA-	-NA-	-NA-	14.62	6.43	-0.41	-0.41	-0.41	9.24	13.91	13.62
Developed Europe Diversified	GBP	2,049.43	66,291.75	32.00	3.75	-NA-	-NA-	10.87	8.90	8.53	2.28	2.28	2.28	4.20	12.25	9.38
Developed Europe Residential	GBP	2,021.30	50,774.90	24.51	2.66	-NA-	-NA-	24.85	27.93	25.50	2.38	2.38	2.38	9.80	16.17	15.31
Developed Europe Retail	GBP	1,570.45	42,695.83	20.61	5.77	-NA-	-NA-	4.25	1.09	-4.99	0.80	0.80	0.80	-5.83	14.84	12.20
Developed Europe Office	GBP	3,173.50	25,815.69	12.46	3.10	-NA-	-NA-	14.32	15.83	19.39	3.59	3.59	3.59	7.22	11.85	10.25
Developed Europe Industrial	GBP	1,254.89	11,366.73	5.49	3.18	-NA-	-NA-	20.55	19.14	23.87	0.75	0.75	0.75	14.85	11.82	9.76
Developed Europe Healthcare	GBP	1,608.60	4,165.96	2.01	4.11	-NA-	-NA-	9.63	8.03	-2.05	0.63	0.63	0.63	-1.96	8.98	8.24
Developed Europe Self Storage	GBP	4,707.19	2,528.12	1.22	2.98	-NA-	-NA-	27.03	19.46	31.21	1.17	1.17	1.17	13.09	14.70	11.48
Developed Europe Industrial/Office	GBP	1,509.34	2,471.63	1.19	3.65	-NA-	-NA-	-NA-	16.00	15.06	7.33	7.33	7.33	5.53	11.55	10.85
Developed Europe Lodging/Resorts	GBP	1,551.17	1,073.91	0.52	2.66	-NA-	-NA-	-NA-	20.92	8.38	11.23	11.23	11.23	3.18	18.22	18.22

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Eurozone Residential	GBP	2,104.75	44,904.10	37.34	2.69	-NA-	17.09	25.44	29.80	26.09	2.32	2.32	2.32	9.91	28.80	16.51
Eurozone Retail	GBP	2,463.27	35,933.68	29.88	5.71	-NA-	6.98	5.82	4.68	-3.88	1.13	1.13	1.13	-4.64	19.82	13.77
Eurozone Diversified	GBP	2,888.74	19,116.55	15.90	4.51	-NA-	10.47	14.82	23.83	17.27	2.05	2.05	2.05	9.41	19.29	12.58
Eurozone Office	GBP	2,067.80	17,316.68	14.40	3.55	-NA-	5.12	2.18	-1.26	16.80	1.75	1.75	1.75	3.62	21.75	18.64
Eurozone Industrial	GBP	3,872.63	1,722.97	1.43	3.92	-NA-	16.20	24.69	32.77	27.67	6.82	6.82	6.82	29.12	25.26	14.01
Eurozone Industrial/Office Mixed	GBP	1,789.60	317.77	0.26	6.25	-NA-	-NA-	-NA-	21.41	9.85	4.93	4.93	4.93	-1.74	15.82	15.54
UK Diversified	GBP	1,151.51	24,829.96	43.60	3.79	-NA-	5.13	6.12	-3.26	4.17	-1.33	-1.33	-1.33	-2.08	31.99	12.23
UK Industrial	GBP	953.85	9,380.45	16.47	3.07	-NA-	-NA-	19.85	16.99	23.16	-0.53	-0.53	-0.53	12.45	31.14	10.42
UK Retail	GBP	744.00	6,762.15	11.87	6.05	-NA-	-NA-	-0.91	-9.38	-10.20	-0.92	-0.92	-0.92	-11.27	32.39	15.84
UK Residential	GBP	1,211.80	5,167.52	9.07	2.71	-NA-	-NA-	14.33	9.55	19.18	1.52	1.52	1.52	6.90	34.53	9.18
UK Office	GBP	2,364.93	4,435.79	7.79	2.09	-NA-	-NA-	10.48	0.16	16.60	1.06	1.06	1.06	6.01	33.82	20.07
UK Healthcare	GBP	1,581.59	2,857.59	5.02	4.91	-NA-	-NA-	9.26	7.42	-3.69	-1.41	-1.41	-1.41	-4.61	9.25	8.69
UK Self Storage	GBP	4,707.19	2,528.12	4.44	2.98	-NA-	-NA-	27.03	19.46	31.21	1.17	1.17	1.17	13.09	32.05	11.48
Developed Industrial/Office UNITED	GBP	1,510.27	993.61	1.74	5.27	-NA-	-NA-	-NA-	5.19	4.14	-1.69	-1.69	-1.69	-1.39	7.91	7.91
North America Retail	GBP	2,217.37	139,800.70	22.23	4.87	-NA-	-NA-	6.89	6.62	6.02	3.07	3.07	3.07	3.22	16.02	16.08
North America Residential	GBP	4,011.10	111,073.99	17.66	3.19	-NA-	-NA-	14.08	13.99	1.38	1.94	1.94	1.94	6.30	14.03	13.17
North America Diversified	GBP	2,568.03	75,865.63	12.06	4.53	-NA-	-NA-	11.87	15.45	1.61	3.42	3.42	3.42	4.35	13.33	13.74
North America Healthcare	GBP	3,787.95	73,944.01	11.76	5.98	-NA-	-NA-	6.32	8.84	-6.16	0.74	0.74	0.74	4.57	18.08	17.37
North America Office	GBP	2,393.28	72,462.43	11.52	3.17	-NA-	-NA-	10.65	12.27	3.64	0.09	0.09	0.09	1.97	13.21	12.78
North America Industrial	GBP	1,889.12	63,414.51	10.08	3.09	-NA-	-NA-	18.68	28.85	12.03	0.21	0.21	0.21	8.85	43.57	14.25
North America Lodging/Resorts	GBP	1,995.10	44,543.69	7.08	4.79	-NA-	-NA-	12.91	13.79	16.53	0.93	0.93	0.93	12.09	17.81	17.42
North America Self Storage	GBP	6,362.44	41,944.87	6.67	3.75	-NA-	-NA-	16.13	13.71	17.11	-3.73	-3.73	-3.73	10.79	17.36	17.14
North America Industrial	GBP	2,339.34	5,865.02	0.93	8.29	-NA-	-NA-	14.04	22.58	6.96	-0.06	-0.06	-0.06	9.59	16.56	15.94
US Retail	GBP	2,157.98	130,684.52	21.86	4.82	-NA-	10.06	7.03	6.37	6.27	3.06	3.06	3.06	3.29	25.20	16.55
US Residential	GBP	3,927.22	105,212.62	17.60	3.18	-NA-	-NA-	14.26	13.57	0.33	1.87	1.87	1.87	5.91	31.74	13.50
US Healthcare	GBP	3,993.04	71,472.78	11.95	6.03	-NA-	-NA-	6.24	8.71	-6.19	0.71	0.71	0.71	4.93	18.36	17.61
US Office	GBP	2,435.03	69,493.33	11.62	3.15	-NA-	-NA-	10.84	12.14	3.13	-0.06	-0.06	-0.06	1.85	31.31	13.09
US Diversified	GBP	2,454.04	69,117.51	11.56	4.35	-NA-	10.64	14.12	16.13	1.00	3.48	3.48	3.48	4.41	23.69	14.26
US Industrial	GBP	1,940.30	61,965.82	10.36	3.05	-NA-	-NA-	18.92	28.89	11.63	0.15	0.15	0.15	8.36	48.88	14.77
US Lodging/Resorts	GBP	1,939.82	44,543.69	7.45	4.79	-NA-	-NA-	12.83	13.63	16.53	0.93	0.93	0.93	12.09	33.55	17.45
US Self Storage	GBP	6,362.44	41,944.87	7.01	3.75	-NA-	-NA-	16.13	13.71	17.11	-3.73	-3.73	-3.73	10.79	33.16	17.14
US Industrial/Office	GBP	2,454.32	3,510.80	0.59	9.18	-NA-	-NA-	14.71	23.63	9.59	0.72	0.72	0.72	14.94	18.17	17.59

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Developed Diversified	JPY	1,778.34	46,262,849.52	27.89	3.57	-NA-	3.69	6.92	0.49	5.82	2.38	2.38	2.38	-0.37	32.97	9.87
Developed Retail	JPY	1,973.24	33,953,432.40	20.47	4.88	-NA-	-NA-	7.16	-1.96	5.97	3.11	3.11	3.11	-1.75	32.78	12.39
Developed Residential	JPY	3,605.02	24,641,592.31	14.85	3.01	-NA-	-NA-	16.09	7.47	9.12	2.55	2.55	2.55	3.79	31.26	11.94
Developed Office	JPY	2,352.28	20,166,586.17	12.16	3.18	-NA-	-NA-	9.96	3.11	7.40	1.32	1.32	1.32	1.06	30.87	10.59
Developed Industrial	JPY	1,403.40	14,524,542.13	8.75	3.28	-NA-	-NA-	15.89	13.58	13.75	1.01	1.01	1.01	5.47	34.68	20.68
Developed Healthcare	JPY	3,307.34	11,469,457.84	6.91	5.88	-NA-	-NA-	6.03	-0.74	-5.33	1.15	1.15	1.15	0.38	15.99	14.34
Developed Lodging/Resorts	JPY	1,747.96	7,130,535.38	4.30	4.74	-NA-	-NA-	12.64	3.77	16.60	1.47	1.47	1.47	7.63	35.40	20.63
Developed Self Storage	JPY	5,533.33	6,530,293.63	3.94	3.70	-NA-	16.01	16.25	4.00	18.77	-3.07	-3.07	-3.07	6.87	34.84	17.36
Developed Industrial/Office	JPY	2,064.37	1,224,131.07	0.74	6.91	-NA-	-NA-	13.49	10.88	7.76	2.45	2.45	2.45	4.36	15.93	13.82
Asia Diversified	JPY	1,667.74	25,193,094.32	58.67	3.09	-NA-	-NA-	4.06	-0.98	5.91	1.67	1.67	1.67	-1.12	15.71	10.38
Asia Retail	JPY	2,368.49	7,156,135.95	16.67	4.14	-NA-	-NA-	11.36	5.04	11.61	3.73	3.73	3.73	0.85	12.77	10.07
Asia Office	JPY	2,318.25	5,735,691.85	13.36	3.23	-NA-	-NA-	7.57	3.44	5.94	1.12	1.12	1.12	5.39	12.12	6.43
Asia Industrial	JPY	1,375.41	3,543,868.16	8.25	3.81	-NA-	-NA-	11.25	8.69	10.30	1.96	1.96	1.96	3.92	13.08	7.84
Asia Residential	JPY	4,820.88	876,138.28	2.04	2.49	-NA-	-NA-	12.97	7.48	14.16	3.83	3.83	3.83	11.33	18.78	7.96
Developed Asia Lodging/Resorts	JPY	904.87	432,170.88	1.01	4.78	-NA-	-NA-	13.40	4.58	7.28	0.00	0.00	0.00	5.26	34.64	14.45
Developed Asia Industrial/Office	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,752.98	22,874,801.73	65.24	2.86	-NA-	-NA-	3.40	-1.58	6.22	1.29	1.29	1.29	-0.56	16.50	10.83
Asia Ex Australia Offices	JPY	2,258.59	4,510,081.25	12.86	2.78	-NA-	-NA-	7.17	3.20	5.62	0.37	0.37	0.37	6.17	12.67	6.73
Asia Ex Australia Retail	JPY	3,615.43	4,240,872.83	12.10	3.55	-NA-	-NA-	13.68	9.41	16.34	6.30	6.30	6.30	5.05	12.43	9.56
Asia Ex Australia Industrial	JPY	3,676.38	2,128,349.33	6.07	4.70	-NA-	-NA-	7.78	5.10	5.74	2.07	2.07	2.07	0.40	12.32	6.93
Asia Ex Australia Residential	JPY	4,785.32	876,138.28	2.50	2.49	-NA-	-NA-	12.97	7.48	14.16	3.83	3.83	3.83	11.33	17.52	7.96
Developed Asia ex Australia	JPY	5,723.13	432,170.88	1.23	4.78	-NA-	-NA-	-NA-	4.58	7.28	0.00	0.00	0.00	5.26	14.58	14.45
Developed Europe Diversified	JPY	1,824.33	9,734,101.46	32.00	3.75	-NA-	-NA-	10.53	-0.65	9.40	2.70	2.70	2.70	0.40	16.75	13.98
Developed Europe Residential	JPY	1,799.29	7,455,649.06	24.51	2.66	-NA-	-NA-	24.46	16.72	26.50	2.80	2.80	2.80	5.80	17.66	14.78
Developed Europe Retail	JPY	1,397.96	6,269,340.52	20.61	5.77	-NA-	-NA-	3.93	-7.77	-4.23	1.22	1.22	1.22	-9.26	18.23	14.81
Developed Europe Office	JPY	2,824.93	3,790,706.73	12.46	3.10	-NA-	-NA-	13.97	5.68	20.35	4.02	4.02	4.02	3.32	15.49	13.71
Developed Europe Industrial	JPY	1,117.06	1,669,059.36	5.49	3.18	-NA-	-NA-	20.18	8.70	24.86	1.17	1.17	1.17	10.66	16.85	14.38
Developed Europe Healthcare	JPY	1,431.91	611,718.93	2.01	4.11	-NA-	-NA-	9.29	-1.44	-1.26	1.04	1.04	1.04	-5.53	14.47	14.44
Developed Europe Self Storage	JPY	4,190.16	371,222.72	1.22	2.98	-NA-	-NA-	26.64	8.99	32.26	1.58	1.58	1.58	8.97	19.31	15.75
Developed Europe Industrial/Office	JPY	1,343.55	362,927.89	1.19	3.65	-NA-	-NA-	-NA-	5.84	15.98	7.77	7.77	7.77	1.68	15.00	14.74
Developed Europe Lodging/Resorts	JPY	1,380.79	157,689.84	0.52	2.66	-NA-	-NA-	-NA-	10.32	9.24	11.68	11.68	11.68	-0.57	18.70	18.70

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Eurozone Residential	JPY	1,873.57	6,593,596.53	37.34	2.69	-NA-	12.76	25.05	18.42	27.10	2.74	2.74	2.74	5.91	29.31	15.33
Eurozone Retail	JPY	2,192.71	5,276,404.33	29.88	5.71	-NA-	3.02	5.50	-4.50	-3.11	1.55	1.55	1.55	-8.12	23.19	15.20
Eurozone Diversified	JPY	2,571.45	2,807,022.36	15.90	4.51	-NA-	6.39	14.47	12.98	18.21	2.47	2.47	2.47	5.42	22.35	12.98
Eurozone Office	JPY	1,840.68	2,542,734.78	14.40	3.55	-NA-	2.29	10.06	5.50	17.74	2.16	2.16	2.16	-0.15	22.64	14.04
Eurozone Industrial	JPY	3,447.26	252,996.71	1.43	3.92	-NA-	11.90	24.30	21.14	28.69	7.26	7.26	7.26	24.42	26.57	14.06
Eurozone Industrial/Office Mixed	JPY	1,593.03	46,660.74	0.26	6.25	-NA-	-NA-	-NA-	10.77	10.73	5.36	5.36	5.36	-5.32	16.61	16.49
UK Diversified	JPY	1,025.03	3,645,963.55	43.60	3.79	-NA-	1.24	5.79	-11.74	5.00	-0.92	-0.92	-0.92	-5.65	36.02	19.63
UK Industrial	JPY	849.08	1,377,399.92	16.47	3.07	-NA-	-NA-	19.48	6.74	24.15	-0.12	-0.12	-0.12	8.35	33.64	15.45
UK Retail	JPY	662.28	992,936.19	11.87	6.05	-NA-	-NA-	-1.21	-17.32	-9.49	-0.51	-0.51	-0.51	-14.50	34.98	20.41
UK Residential	JPY	1,078.70	758,784.78	9.07	2.71	-NA-	-NA-	13.98	-0.05	20.13	1.94	1.94	1.94	3.01	36.95	16.46
UK Office	JPY	2,105.17	651,339.33	7.79	2.09	-NA-	-NA-	10.14	-8.61	17.53	1.48	1.48	1.48	2.15	37.37	26.16
UK Healthcare	JPY	1,407.87	419,600.69	5.02	4.91	-NA-	-NA-	8.92	-1.99	-2.92	-1.00	-1.00	-1.00	-8.09	14.83	15.00
UK Self Storage	JPY	4,190.16	371,222.72	4.44	2.98	-NA-	-NA-	26.64	8.99	32.26	1.58	1.58	1.58	8.97	34.44	15.75
Developed Industrial/Office UNITED	JPY	1,344.38	145,898.64	1.74	5.27	-NA-	-NA-	-NA-	-4.02	4.98	-1.29	-1.29	-1.29	-4.98	15.89	15.94
North America Retail	JPY	1,973.82	20,527,955.92	22.23	4.87	-NA-	-NA-	6.56	-2.73	6.87	3.49	3.49	3.49	-0.54	16.52	15.36
North America Residential	JPY	3,570.53	16,309,804.96	17.66	3.19	-NA-	-NA-	13.73	4.00	2.19	2.36	2.36	2.36	2.43	14.26	13.08
North America Diversified	JPY	2,285.97	11,139,903.73	12.06	4.53	-NA-	-NA-	11.53	5.33	2.42	3.85	3.85	3.85	0.55	14.59	13.93
North America Healthcare	JPY	3,371.89	10,857,738.92	11.76	5.98	-NA-	-NA-	6.00	-0.70	-5.41	1.16	1.16	1.16	0.77	16.28	14.75
North America Office	JPY	2,130.41	10,640,187.58	11.52	3.17	-NA-	-NA-	10.31	2.43	4.47	0.50	0.50	0.50	-1.74	15.32	14.88
North America Industrial	JPY	1,681.62	9,311,614.61	10.08	3.09	-NA-	-NA-	18.32	17.56	12.92	0.62	0.62	0.62	4.89	45.45	14.75
North America Lodging/Resorts	JPY	1,775.96	6,540,674.66	7.08	4.79	-NA-	-NA-	12.56	3.82	17.46	1.34	1.34	1.34	8.01	22.12	21.97
North America Self Storage	JPY	5,663.60	6,159,070.91	6.67	3.75	-NA-	-NA-	15.77	3.75	18.05	-3.33	-3.33	-3.33	6.75	18.66	17.85
North America Industrial	JPY	2,082.39	861,203.18	0.93	8.29	-NA-	-NA-	13.69	11.84	7.81	0.35	0.35	0.35	5.60	16.71	15.29
US Retail	JPY	1,920.95	19,189,361.19	21.86	4.82	-NA-	5.98	6.70	-2.95	7.13	3.48	3.48	3.48	-0.47	26.26	15.86
US Residential	JPY	3,495.86	15,449,136.91	17.60	3.18	-NA-	-NA-	13.91	3.62	1.13	2.28	2.28	2.28	2.05	31.88	13.49
US Healthcare	JPY	3,554.45	10,494,870.21	11.95	6.03	-NA-	-NA-	5.92	-0.82	-5.44	1.12	1.12	1.12	1.11	16.54	14.97
US Office	JPY	2,167.57	10,204,212.93	11.62	3.15	-NA-	-NA-	10.50	2.31	3.96	0.35	0.35	0.35	-1.86	32.27	15.24
US Diversified	JPY	2,184.50	10,149,028.32	11.56	4.35	-NA-	6.54	13.77	5.95	1.81	3.90	3.90	3.90	0.61	25.26	14.56
US Industrial	JPY	1,727.18	9,098,893.81	10.36	3.05	-NA-	-NA-	18.55	17.60	12.52	0.56	0.56	0.56	4.42	52.44	15.19
US Lodging/Resorts	JPY	1,726.76	6,540,674.66	7.45	4.79	-NA-	-NA-	12.48	3.68	17.46	1.34	1.34	1.34	8.01	36.05	21.99
US Self Storage	JPY	5,663.60	6,159,070.91	7.01	3.75	-NA-	-NA-	15.77	3.75	18.05	-3.33	-3.33	-3.33	6.75	33.89	17.85
US Industrial/Office	JPY	2,184.74	515,516.04	0.59	9.18	-NA-	-NA-	14.36	12.80	10.47	1.14	1.14	1.14	10.75	17.84	16.78

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Developed Diversified	AUD	1,431.32	555,935.64	27.89	3.57	-NA-	4.91	8.19	3.53	12.18	0.69	0.69	0.69	5.49	31.75	7.28
Developed Retail	AUD	1,588.19	408,014.71	20.47	4.88	-NA-	-NA-	8.43	1.00	12.34	1.41	1.41	1.41	4.03	31.91	11.43
Developed Residential	AUD	2,901.54	296,115.34	14.85	3.01	-NA-	-NA-	17.47	10.72	15.67	0.85	0.85	0.85	9.89	32.93	11.67
Developed Office	AUD	1,893.26	242,339.68	12.16	3.18	-NA-	-NA-	11.26	6.22	13.85	-0.36	-0.36	-0.36	7.00	31.95	8.41
Developed Industrial	AUD	1,129.55	174,539.85	8.75	3.28	-NA-	-NA-	17.26	17.01	20.58	-0.66	-0.66	-0.66	11.67	35.42	20.01
Developed Healthcare	AUD	2,661.95	137,827.23	6.91	5.88	-NA-	-NA-	7.29	2.25	0.36	-0.53	-0.53	-0.53	6.28	19.75	14.48
Developed Lodging/Resorts	AUD	1,406.86	85,686.87	4.30	4.74	-NA-	-NA-	13.97	6.90	23.60	-0.21	-0.21	-0.21	13.96	35.14	17.08
Developed Self Storage	AUD	4,453.56	78,473.83	3.94	3.70	-NA-	17.38	17.63	7.14	25.91	-4.67	-4.67	-4.67	13.15	36.25	17.36
Developed Industrial/Office	AUD	1,661.53	14,710.25	0.74	6.91	-NA-	-NA-	14.83	14.23	14.24	0.76	0.76	0.76	10.49	18.22	12.94
Asia Diversified	AUD	1,342.30	302,742.68	58.67	3.09	-NA-	-NA-	5.29	2.01	12.27	-0.02	-0.02	-0.02	4.70	15.27	7.99
Asia Retail	AUD	1,906.31	85,994.51	16.67	4.14	-NA-	-NA-	12.68	8.21	18.31	2.01	2.01	2.01	6.78	17.40	9.38
Asia Office	AUD	1,865.87	68,925.19	13.36	3.23	-NA-	-NA-	8.84	6.56	12.30	-0.55	-0.55	-0.55	11.59	16.08	9.04
Asia Industrial	AUD	1,107.02	42,586.28	8.25	3.81	-NA-	-NA-	12.57	11.97	16.92	0.27	0.27	0.27	10.03	16.39	9.44
Asia Residential	AUD	3,880.14	10,528.46	2.04	2.49	-NA-	-NA-	14.31	10.72	21.02	2.11	2.11	2.11	17.88	19.93	11.89
Developed Asia Lodging/Resorts	AUD	728.29	5,193.35	1.01	4.78	-NA-	-NA-	14.74	7.73	13.73	-1.65	-1.65	-1.65	11.45	34.27	14.75
Developed Asia Industrial/Office	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,410.90	274,884.01	65.24	2.86	-NA-	-NA-	4.62	1.39	12.60	-0.39	-0.39	-0.39	5.29	11.35	8.45
Asia Ex Australia Offices	AUD	1,817.85	54,197.16	12.86	2.78	-NA-	-NA-	8.44	6.31	11.96	-1.29	-1.29	-1.29	12.41	11.77	9.75
Asia Ex Australia Retail	AUD	2,909.92	50,962.11	12.10	3.55	-NA-	-NA-	15.03	12.71	23.33	4.54	4.54	4.54	11.23	10.67	10.25
Asia Ex Australia Industrial	AUD	2,958.97	25,576.14	6.07	4.70	-NA-	-NA-	9.06	8.28	12.09	0.38	0.38	0.38	6.30	10.51	9.45
Asia Ex Australia Residential	AUD	3,851.52	10,528.46	2.50	2.49	-NA-	-NA-	14.31	10.72	21.02	2.11	2.11	2.11	17.88	16.00	11.89
Developed Asia ex Australia	AUD	4,606.32	5,193.35	1.23	4.78	-NA-	-NA-	-NA-	7.73	13.73	-1.65	-1.65	-1.65	11.45	14.68	14.75
Developed Europe Diversified	AUD	1,468.33	116,973.64	32.00	3.75	-NA-	-NA-	11.84	2.35	15.97	1.00	1.00	1.00	6.30	18.68	12.83
Developed Europe Residential	AUD	1,448.17	89,593.73	24.51	2.66	-NA-	-NA-	25.94	20.25	34.10	1.10	1.10	1.10	12.03	21.21	15.53
Developed Europe Retail	AUD	1,125.16	75,337.98	20.61	5.77	-NA-	-NA-	5.16	-4.98	1.52	-0.46	-0.46	-0.46	-3.93	19.49	14.24
Developed Europe Office	AUD	2,273.67	45,552.51	12.46	3.10	-NA-	-NA-	15.32	8.88	27.57	2.30	2.30	2.30	9.39	17.35	12.05
Developed Europe Industrial	AUD	899.08	20,056.91	5.49	3.18	-NA-	-NA-	21.60	11.98	32.36	-0.51	-0.51	-0.51	17.17	18.52	13.39
Developed Europe Healthcare	AUD	1,152.49	7,350.96	2.01	4.11	-NA-	-NA-	10.59	1.54	4.67	-0.63	-0.63	-0.63	0.02	17.99	12.15
Developed Europe Self Storage	AUD	3,372.50	4,460.94	1.22	2.98	-NA-	-NA-	28.14	12.28	40.21	-0.10	-0.10	-0.10	15.38	21.48	14.86
Developed Europe Industrial/Office	AUD	1,081.37	4,361.27	1.19	3.65	-NA-	-NA-	-NA-	9.03	22.95	5.98	5.98	5.98	7.66	14.13	13.75
Developed Europe Lodging/Resorts	AUD	1,111.35	1,894.94	0.52	2.66	-NA-	-NA-	-NA-	13.65	15.80	9.83	9.83	9.83	5.27	18.40	18.40

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Eurozone Residential	AUD	1,507.96	79,234.53	37.34	2.69	-NA-	14.09	26.54	22.00	34.73	1.04	1.04	1.04	12.13	26.88	16.36
Eurozone Retail	AUD	1,764.83	63,405.98	29.88	5.71	-NA-	4.23	6.75	-1.61	2.71	-0.13	-0.13	-0.13	-2.72	18.89	15.21
Eurozone Diversified	AUD	2,069.66	33,731.68	15.90	4.51	-NA-	7.64	15.83	16.39	25.31	0.77	0.77	0.77	11.62	17.68	13.26
Eurozone Office	AUD	1,481.49	30,555.77	14.40	3.55	-NA-	6.30	10.03	-1.86	24.81	0.47	0.47	0.47	5.72	19.86	16.10
Eurozone Industrial	AUD	2,774.57	3,040.23	1.43	3.92	-NA-	13.22	25.78	24.80	36.42	5.48	5.48	5.48	31.73	24.45	14.01
Eurozone Industrial/Office Mixed	AUD	1,282.17	560.72	0.26	6.25	-NA-	-NA-	-NA-	14.11	17.38	3.61	3.61	3.61	0.24	16.98	16.76
UK Diversified	AUD	825.01	43,813.15	43.60	3.79	-NA-	2.43	7.05	-9.07	11.31	-2.56	-2.56	-2.56	-0.10	36.23	17.61
UK Industrial	AUD	683.39	16,552.07	16.47	3.07	-NA-	-NA-	20.90	9.96	31.60	-1.77	-1.77	-1.77	14.72	34.34	14.42
UK Retail	AUD	533.04	11,932.01	11.87	6.05	-NA-	-NA-	-0.04	-14.82	-4.05	-2.16	-2.16	-2.16	-9.47	35.81	18.59
UK Residential	AUD	868.20	9,118.23	9.07	2.71	-NA-	-NA-	15.33	2.97	27.35	0.25	0.25	0.25	9.06	42.33	14.36
UK Office	AUD	1,694.37	7,827.07	7.79	2.09	-NA-	-NA-	11.44	-5.85	24.59	-0.20	-0.20	-0.20	8.16	37.85	24.50
UK Healthcare	AUD	1,133.14	5,042.30	5.02	4.91	-NA-	-NA-	10.21	0.97	2.91	-2.64	-2.64	-2.64	-2.68	18.29	12.82
UK Self Storage	AUD	3,372.50	4,460.94	4.44	2.98	-NA-	17.43	28.14	12.28	40.21	-0.10	-0.10	-0.10	15.38	43.57	14.86
Developed Industrial/Office UNITED	AUD	1,082.04	1,753.25	1.74	5.27	-NA-	-NA-	-NA-	-1.13	11.28	-2.92	-2.92	-2.92	0.61	13.64	13.51
North America Retail	AUD	1,588.65	246,682.22	22.23	4.87	-NA-	-NA-	7.82	0.21	13.29	1.78	1.78	1.78	5.31	19.70	14.52
North America Residential	AUD	2,873.78	195,993.16	17.66	3.19	-NA-	-NA-	15.08	7.14	8.33	0.67	0.67	0.67	8.45	18.04	12.27
North America Diversified	AUD	1,839.88	133,867.01	12.06	4.53	-NA-	-NA-	12.85	8.51	8.57	2.13	2.13	2.13	6.46	17.33	11.74
North America Healthcare	AUD	2,713.91	130,476.27	11.76	5.98	-NA-	-NA-	7.25	2.30	0.27	-0.52	-0.52	-0.52	6.69	16.07	14.95
North America Office	AUD	1,714.68	127,861.98	11.52	3.17	-NA-	-NA-	11.62	5.52	10.74	-1.16	-1.16	-1.16	4.04	17.10	11.90
North America Industrial	AUD	1,353.47	111,896.66	10.08	3.09	-NA-	-NA-	19.72	21.11	19.71	-1.04	-1.04	-1.04	11.06	49.18	14.02
North America Lodging/Resorts	AUD	1,429.40	78,598.58	7.08	4.79	-NA-	-NA-	13.90	6.96	24.51	-0.33	-0.33	-0.33	14.36	21.66	18.31
North America Self Storage	AUD	4,558.42	74,012.89	6.67	3.75	-NA-	-NA-	17.15	6.88	25.14	-4.93	-4.93	-4.93	13.03	22.93	17.91
North America Industrial	AUD	1,676.04	10,348.99	0.93	8.29	-NA-	-NA-	15.03	15.21	14.29	-1.31	-1.31	-1.31	11.81	15.20	14.59
US Retail	AUD	1,546.10	230,596.47	21.86	4.82	-NA-	7.23	7.96	-0.02	13.56	1.77	1.77	1.77	5.38	23.22	15.06
US Residential	AUD	2,813.68	185,650.60	17.60	3.18	-NA-	-NA-	15.27	6.75	7.21	0.59	0.59	0.59	8.05	31.58	12.68
US Healthcare	AUD	2,860.84	126,115.72	11.95	6.03	-NA-	-NA-	7.17	2.18	0.24	-0.55	-0.55	-0.55	7.06	16.36	15.21
US Office	AUD	1,744.60	122,622.92	11.62	3.15	-NA-	-NA-	11.81	5.40	10.20	-1.31	-1.31	-1.31	3.91	31.03	12.26
US Diversified	AUD	1,758.22	121,959.77	11.56	4.35	-NA-	7.80	15.12	9.15	7.92	2.18	2.18	2.18	6.53	21.68	12.48
US Industrial	AUD	1,390.14	109,340.42	10.36	3.05	-NA-	-NA-	19.96	21.15	19.28	-1.10	-1.10	-1.10	10.56	59.30	14.51
US Lodging/Resorts	AUD	1,389.80	78,598.58	7.45	4.79	-NA-	-NA-	13.82	6.81	24.51	-0.33	-0.33	-0.33	14.36	35.68	18.33
US Self Storage	AUD	4,558.42	74,012.89	7.01	3.75	-NA-	-NA-	17.15	6.88	25.14	-4.93	-4.93	-4.93	13.03	36.36	17.91
US Industrial/Office	AUD	1,758.41	6,194.90	0.59	9.18	-NA-	-NA-	15.71	16.20	17.10	-0.54	-0.54	-0.54	17.26	16.58	16.26

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Price Return

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Developed Diversified	EUR	1,077.63	353,217.86	27.89	0.00	-NA-	2.69	3.39	-1.49	1.51	1.02	1.02	1.02	0.67	14.33	7.89
Developed Retail	EUR	1,036.70	259,235.19	20.47	0.00	-NA-	-NA-	2.64	-4.80	0.25	1.56	1.56	1.56	-1.61	12.88	11.66
Developed Residential	EUR	2,175.97	188,139.09	14.85	0.00	-NA-	10.10	12.56	6.01	5.17	1.11	1.11	1.11	4.95	15.74	10.21
Developed Office	EUR	1,360.47	153,972.32	12.16	0.00	-NA-	4.86	6.46	1.34	3.37	-0.10	-0.10	-0.10	2.25	13.85	9.38
Developed Industrial	EUR	738.68	110,895.19	8.75	0.00	-NA-	0.76	11.61	10.98	9.35	-0.40	-0.40	-0.40	6.82	24.63	10.21
Developed Healthcare	EUR	1,508.17	87,569.56	6.91	0.00	-NA-	4.63	0.51	-4.58	-11.15	-0.47	-0.47	-0.47	0.21	20.61	14.45
Developed Lodging/Resorts	EUR	985.54	54,441.79	4.30	0.00	-NA-	6.78	7.62	-0.04	10.14	0.05	0.05	0.05	8.28	30.18	18.78
Developed Self Storage	EUR	3,365.00	49,858.93	3.94	0.00	-NA-	15.06	12.24	1.86	13.68	-4.38	-4.38	-4.38	8.16	20.05	16.30
Developed Industrial/Office	EUR	950.39	9,346.27	0.74	0.00	-NA-	4.39	7.74	6.91	1.35	0.60	0.60	0.60	3.82	22.42	12.97
Asia Diversified	EUR	1,088.67	192,349.82	58.67	0.00	-NA-	2.30	1.17	-2.46	2.16	0.35	0.35	0.35	0.42	16.11	9.45
Asia Retail	EUR	1,142.06	54,637.25	16.67	0.00	-NA-	4.44	6.25	1.85	5.80	2.28	2.28	2.28	1.46	13.45	10.12
Asia Office	EUR	1,308.12	43,792.13	13.36	0.00	-NA-	4.16	3.90	1.38	1.50	-0.26	-0.26	-0.26	6.50	13.25	8.40
Asia Industrial	EUR	637.89	27,057.51	8.25	0.00	-NA-	0.15	6.81	5.56	5.22	0.32	0.32	0.32	4.73	22.83	9.27
Asia Residential	EUR	3,069.70	6,689.33	2.04	0.00	-NA-	7.46	8.49	4.78	8.84	1.44	1.44	1.44	11.48	22.84	10.65
Developed Asia Lodging/Resorts	EUR	588.90	3,299.63	1.01	0.00	-NA-	-NA-	8.09	1.52	2.25	-1.26	-1.26	-1.26	7.80	34.20	13.87
Developed Asia Industrial/Office	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,219.28	174,649.61	65.24	0.00	-NA-	2.80	0.83	-2.81	2.71	-0.03	-0.03	-0.03	1.11	15.83	9.82
Asia Ex Australia Offices	EUR	1,342.46	34,434.57	12.86	0.00	-NA-	-NA-	3.78	1.41	1.61	-1.03	-1.03	-1.03	7.39	12.16	8.77
Asia Ex Australia Retail	EUR	2,021.08	32,379.16	12.10	0.00	-NA-	-NA-	9.18	6.60	11.14	4.72	4.72	4.72	6.07	11.62	9.83
Asia Ex Australia Industrial	EUR	1,731.24	16,249.99	6.07	0.00	-NA-	-NA-	3.21	1.50	0.20	0.20	0.20	0.20	0.60	11.18	9.45
Asia Ex Australia Residential	EUR	3,049.23	6,689.33	2.50	0.00	-NA-	-NA-	8.49	4.78	8.84	1.44	1.44	1.44	11.48	17.53	10.65
Developed Asia ex Australia	EUR	4,329.47	3,299.63	1.23	0.00	-NA-	-NA-	-NA-	1.52	2.25	-1.26	-1.26	-1.26	7.80	14.13	13.87
Developed Europe Diversified	EUR	997.34	74,320.08	32.00	0.00	-NA-	2.69	6.65	-2.71	4.69	1.24	1.24	1.24	0.60	15.69	10.28
Developed Europe Residential	EUR	1,226.83	56,924.04	24.51	0.00	-NA-	12.44	21.36	15.22	22.27	1.50	1.50	1.50	6.48	24.78	12.03
Developed Europe Retail	EUR	748.20	47,866.55	20.61	0.00	-NA-	-1.77	-0.55	-10.64	-9.69	-0.16	-0.16	-0.16	-10.50	16.84	11.25
Developed Europe Office	EUR	1,656.83	28,942.13	12.46	0.00	-NA-	7.39	10.42	3.80	15.87	2.50	2.50	2.50	3.83	13.71	9.92
Developed Europe Industrial	EUR	588.27	12,743.30	5.49	0.00	-NA-	-0.04	15.34	6.13	19.90	-0.32	-0.32	-0.32	11.39	26.25	11.55
Developed Europe Healthcare	EUR	695.15	4,670.49	2.01	0.00	-NA-	2.72	3.50	-4.58	-5.68	-0.46	-0.46	-0.46	-4.31	16.46	11.04
Developed Europe Self Storage	EUR	2,758.26	2,834.29	1.22	0.00	-NA-	11.77	22.46	7.01	27.35	-0.12	-0.12	-0.12	10.08	23.48	14.03
Developed Europe Industrial/Office	EUR	1,014.18	2,770.96	1.19	0.00	-NA-	-NA-	-NA-	3.50	11.27	6.41	6.41	6.41	2.23	10.92	10.33
Developed Europe Lodging/Resorts	EUR	843.18	1,203.97	0.52	0.00	-NA-	-NA-	-NA-	8.71	5.47	10.27	10.27	10.27	-0.33	17.28	17.28

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Eurozone Residential	EUR	1,269.46	50,342.25	37.34	0.00	-NA-	12.67	21.86	16.85	22.77	1.45	1.45	1.45	6.42	24.63	12.75
Eurozone Retail	EUR	1,086.28	40,285.46	29.88	0.00	-NA-	0.33	0.61	-7.72	-8.89	0.14	0.14	0.14	-9.90	17.17	11.78
Eurozone Diversified	EUR	1,322.93	21,431.68	15.90	0.00	-NA-	3.79	9.87	10.29	12.72	1.17	1.17	1.17	4.80	16.01	9.44
Eurozone Office	EUR	920.67	19,413.84	14.40	0.00	-NA-	-0.32	7.66	5.18	12.89	0.71	0.71	0.71	-0.08	15.62	9.39
Eurozone Industrial	EUR	1,570.97	1,931.64	1.43	0.00	-NA-	8.87	18.09	17.16	22.40	5.90	5.90	5.90	22.87	22.36	12.01
Eurozone Industrial/Office Mixed	EUR	1,209.97	356.26	0.26	0.00	-NA-	-NA-	-NA-	8.55	5.01	4.03	4.03	4.03	-6.22	14.06	13.78
UK Diversified	EUR	577.77	27,837.01	43.60	0.00	-NA-	-0.36	2.17	-13.61	0.36	-2.26	-2.26	-2.26	-4.95	20.21	16.33
UK Industrial	EUR	454.31	10,516.48	16.47	0.00	-NA-	-2.14	14.83	4.35	19.37	-1.63	-1.63	-1.63	9.39	29.38	12.81
UK Retail	EUR	408.12	7,581.09	11.87	0.00	-NA-	-6.01	-4.57	-19.21	-14.04	-1.77	-1.77	-1.77	-14.20	22.22	17.88
UK Residential	EUR	783.97	5,793.34	9.07	0.00	-NA-	8.96	11.54	-1.26	16.15	0.65	0.65	0.65	4.65	37.41	13.02
UK Office	EUR	1,515.82	4,972.99	7.79	0.00	-NA-	9.96	8.23	-9.02	14.38	-0.31	-0.31	-0.31	3.69	24.39	23.71
UK Healthcare	EUR	677.52	3,203.66	5.02	0.00	-NA-	2.46	2.97	-5.39	-8.07	-2.57	-2.57	-2.57	-7.71	16.59	11.36
UK Self Storage	EUR	2,758.26	2,834.29	4.44	0.00	-NA-	11.77	22.46	7.01	27.35	-0.12	-0.12	-0.12	10.08	23.81	14.03
Developed Industrial/Office UNITED	EUR	613.08	1,113.94	1.74	0.00	-NA-	-NA-	-NA-	-8.09	-1.28	-2.53	-2.53	-2.53	-4.60	12.04	12.05
North America Retail	EUR	1,071.08	156,731.39	22.23	0.00	-NA-	4.38	2.22	-5.47	1.07	1.85	1.85	1.85	-0.14	23.16	15.31
North America Residential	EUR	2,057.48	124,525.72	17.66	0.00	-NA-	9.39	10.24	2.63	-1.55	0.91	0.91	0.91	3.86	18.33	11.78
North America Diversified	EUR	1,202.85	85,053.41	12.06	0.00	-NA-	4.31	6.46	2.08	-2.88	2.46	2.46	2.46	1.14	20.07	13.03
North America Healthcare	EUR	1,532.40	82,899.07	11.76	0.00	-NA-	4.62	0.46	-4.57	-11.32	-0.47	-0.47	-0.47	0.51	20.91	14.95
North America Office	EUR	1,239.75	81,238.06	11.52	0.00	-NA-	4.17	6.91	0.83	0.78	-0.91	-0.91	-0.91	-0.29	20.96	13.71
North America Industrial	EUR	931.08	71,094.38	10.08	0.00	-NA-	4.18	14.17	15.23	8.91	-0.68	-0.68	-0.68	6.58	47.92	13.21
North America Lodging/Resorts	EUR	998.33	49,938.19	7.08	0.00	-NA-	7.01	7.48	-0.12	10.83	-0.09	-0.09	-0.09	8.54	30.34	20.13
North America Self Storage	EUR	3,429.91	47,024.64	6.67	0.00	-NA-	15.30	11.77	1.59	12.94	-4.63	-4.63	-4.63	8.04	20.64	16.87
North America Industrial	EUR	954.61	6,575.30	0.93	0.00	-NA-	-NA-	7.84	7.54	0.69	-1.70	-1.70	-1.70	4.62	15.94	15.17
US Retail	EUR	1,066.92	146,511.19	21.86	0.00	-NA-	4.43	2.44	-5.63	1.36	1.85	1.85	1.85	-0.04	24.36	15.80
US Residential	EUR	2,033.47	117,954.50	17.60	0.00	-NA-	9.47	10.50	2.34	-2.53	0.84	0.84	0.84	3.50	19.23	12.16
US Healthcare	EUR	1,629.33	80,128.56	11.95	0.00	-NA-	4.63	0.37	-4.72	-11.39	-0.50	-0.50	-0.50	0.82	20.83	15.19
US Office	EUR	1,268.73	77,909.39	11.62	0.00	-NA-	4.23	7.21	0.82	0.34	-1.05	-1.05	-1.05	-0.39	21.58	14.09
US Diversified	EUR	1,220.94	77,488.05	11.56	0.00	-NA-	4.92	8.94	2.92	-3.31	2.56	2.56	2.56	1.31	22.96	13.62
US Industrial	EUR	966.46	69,470.25	10.36	0.00	-NA-	2.73	14.56	15.39	8.61	-0.73	-0.73	-0.73	6.15	53.74	13.69
US Lodging/Resorts	EUR	985.03	49,938.19	7.45	0.00	-NA-	7.24	7.43	-0.25	10.83	-0.09	-0.09	-0.09	8.54	31.08	20.16
US Self Storage	EUR	3,429.91	47,024.64	7.01	0.00	-NA-	15.30	11.77	1.59	12.94	-4.63	-4.63	-4.63	8.04	20.52	16.87
US Industrial/Office	EUR	1,010.88	3,935.98	0.59	0.00	-NA-	-NA-	8.63	8.60	3.02	-1.07	-1.07	-1.07	9.40	17.46	16.86

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Developed Diversified	USD	1,068.95	413,282.56	27.89	0.00	-NA-	-0.22	0.81	0.41	0.74	1.24	1.24	1.24	-1.90	18.43	9.16
Developed Retail	USD	1,028.35	303,318.14	20.47	0.00	-NA-	-NA-	0.07	-2.97	-0.51	1.78	1.78	1.78	-4.13	12.49	11.21
Developed Residential	USD	2,158.44	220,132.14	14.85	0.00	-NA-	6.97	9.75	8.05	4.37	1.33	1.33	1.33	2.26	17.30	10.20
Developed Office	USD	1,349.51	180,155.32	12.16	0.00	-NA-	1.89	3.80	3.30	2.59	0.11	0.11	0.11	-0.37	16.23	8.79
Developed Industrial	USD	732.73	129,752.92	8.75	0.00	-NA-	-2.10	8.82	13.13	8.52	-0.19	-0.19	-0.19	4.09	27.54	10.34
Developed Healthcare	USD	1,496.02	102,460.76	6.91	0.00	-NA-	1.66	-2.00	-2.73	-11.83	-0.26	-0.26	-0.26	-2.35	21.38	14.19
Developed Lodging/Resorts	USD	977.61	63,699.62	4.30	0.00	-NA-	3.75	4.93	1.88	9.31	0.26	0.26	0.26	5.51	31.39	16.44
Developed Self Storage	USD	3,337.90	58,337.45	3.94	0.00	-NA-	11.79	9.43	3.83	12.81	-4.18	-4.18	-4.18	5.39	20.12	14.51
Developed Industrial/Office	USD	942.73	10,935.60	0.74	0.00	-NA-	1.43	5.05	8.98	0.58	0.81	0.81	0.81	1.16	23.57	11.73
Asia Diversified	USD	1,079.90	225,058.91	58.67	0.00	-NA-	-0.60	-1.36	-0.58	1.39	0.57	0.57	0.57	-2.15	20.22	11.07
Asia Retail	USD	1,132.86	63,928.32	16.67	0.00	-NA-	1.48	3.59	3.81	5.00	2.50	2.50	2.50	-1.14	15.22	10.63
Asia Office	USD	1,297.58	51,238.98	13.36	0.00	-NA-	1.21	1.31	3.33	0.73	-0.05	-0.05	-0.05	3.78	16.22	10.15
Asia Industrial	USD	632.75	31,658.64	8.25	0.00	-NA-	-2.69	4.15	7.59	4.42	0.54	0.54	0.54	2.05	24.72	10.55
Asia Residential	USD	3,044.97	7,826.86	2.04	0.00	-NA-	4.41	5.78	6.80	8.01	1.65	1.65	1.65	8.62	25.28	12.17
Developed Asia Lodging/Resorts	USD	526.41	3,860.74	1.01	0.00	-NA-	-NA-	5.39	3.48	1.47	-1.05	-1.05	-1.05	5.04	34.26	14.69
Developed Asia Industrial/Office	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,209.46	204,348.77	65.24	0.00	-NA-	-0.12	-1.69	-0.94	1.93	0.19	0.19	0.19	-1.48	19.15	11.64
Asia Ex Australia Offices	USD	1,331.65	40,290.17	12.86	0.00	-NA-	-NA-	1.19	3.36	0.84	-0.82	-0.82	-0.82	4.64	13.33	10.79
Asia Ex Australia Retail	USD	2,004.80	37,885.23	12.10	0.00	-NA-	-NA-	6.45	8.65	10.30	4.94	4.94	4.94	3.35	32.05	11.47
Asia Ex Australia Industrial	USD	1,732.48	19,013.30	6.07	0.00	-NA-	-NA-	0.63	3.46	-0.56	0.41	0.41	0.41	-1.98	13.39	11.36
Asia Ex Australia Residential	USD	3,024.67	7,826.86	2.50	0.00	-NA-	-NA-	5.78	6.80	8.01	1.65	1.65	1.65	8.62	18.51	12.17
Developed Asia ex Australia	USD	3,635.90	3,860.74	1.23	0.00	-NA-	-NA-	-NA-	3.48	1.47	-1.05	-1.05	-1.05	5.04	14.26	14.69
Developed Europe Diversified	USD	989.31	86,958.20	32.00	0.00	-NA-	-0.22	3.98	-0.84	3.89	1.46	1.46	1.46	-1.98	19.68	11.68
Developed Europe Residential	USD	1,216.95	66,603.98	24.51	0.00	-NA-	9.25	18.33	17.45	21.34	1.72	1.72	1.72	3.75	29.04	14.48
Developed Europe Retail	USD	742.18	56,006.26	20.61	0.00	-NA-	-4.56	-3.04	-8.92	-10.38	0.05	0.05	0.05	-12.79	20.60	12.85
Developed Europe Office	USD	1,643.49	33,863.74	12.46	0.00	-NA-	4.34	7.66	5.80	14.99	2.72	2.72	2.72	1.17	17.75	11.82
Developed Europe Industrial	USD	583.53	14,910.30	5.49	0.00	-NA-	-2.88	12.46	8.18	18.99	-0.11	-0.11	-0.11	8.53	29.19	12.47
Developed Europe Healthcare	USD	689.55	5,464.70	2.01	0.00	-NA-	-0.19	0.91	-2.74	-6.39	-0.25	-0.25	-0.25	-6.76	15.83	10.20
Developed Europe Self Storage	USD	2,736.04	3,316.27	1.22	0.00	-NA-	8.60	19.40	9.07	26.38	0.09	0.09	0.09	7.26	26.19	14.54
Developed Europe Industrial/Office	USD	1,099.30	3,242.16	1.19	0.00	-NA-	-NA-	-NA-	5.50	10.43	6.64	6.64	6.64	-0.39	12.46	12.29
Developed Europe Lodging/Resorts	USD	1,155.88	1,408.70	0.52	0.00	-NA-	-NA-	-NA-	10.81	4.67	10.51	10.51	10.51	-2.88	18.16	18.16

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Eurozone Residential	USD	1,259.23	58,902.95	37.34	0.00	-NA-	9.48	18.82	19.10	21.84	1.66	1.66	1.66	3.69	28.88	15.31
Eurozone Retail	USD	1,077.53	47,136.00	29.88	0.00	-NA-	-2.51	-1.90	-5.94	-9.59	0.36	0.36	0.36	-12.21	21.64	14.00
Eurozone Diversified	USD	1,312.27	25,076.13	15.90	0.00	-NA-	0.85	7.12	12.42	11.87	1.39	1.39	1.39	2.12	21.57	12.78
Eurozone Office	USD	913.25	22,715.16	14.40	0.00	-NA-	-3.14	4.97	7.21	12.03	0.93	0.93	0.93	-2.64	20.16	12.42
Eurozone Industrial	USD	1,558.32	2,260.11	1.43	0.00	-NA-	5.78	15.14	19.42	21.47	6.13	6.13	6.13	19.73	26.98	14.89
Eurozone Industrial/Office Mixed	USD	1,311.53	416.84	0.26	0.00	-NA-	-NA-	-NA-	10.64	4.22	4.25	4.25	4.25	-8.62	16.60	16.68
UK Diversified	USD	573.11	32,570.69	43.60	0.00	-NA-	-3.18	-0.38	-11.94	-0.40	-2.05	-2.05	-2.05	-7.39	21.82	16.01
UK Industrial	USD	450.65	12,304.81	16.47	0.00	-NA-	-4.92	11.96	6.36	18.46	-1.42	-1.42	-1.42	6.59	31.97	13.31
UK Retail	USD	404.83	8,870.25	11.87	0.00	-NA-	-8.68	-6.96	-17.65	-14.69	-1.56	-1.56	-1.56	-16.40	24.02	17.27
UK Residential	USD	777.65	6,778.50	9.07	0.00	-NA-	5.87	8.75	0.64	15.27	0.87	0.87	0.87	1.97	40.16	12.70
UK Office	USD	1,503.61	5,818.65	7.79	0.00	-NA-	6.84	5.53	-7.27	13.51	-0.10	-0.10	-0.10	1.03	26.12	23.17
UK Healthcare	USD	672.06	3,748.44	5.02	0.00	-NA-	-0.45	0.39	-3.57	-8.77	-2.37	-2.37	-2.37	-10.07	16.06	10.80
UK Self Storage	USD	2,736.04	3,316.27	4.44	0.00	-NA-	8.60	19.40	9.07	26.38	0.09	0.09	0.09	7.26	26.61	14.54
Developed Industrial/Office UNITED	USD	608.15	1,303.36	1.74	0.00	-NA-	-NA-	-NA-	-6.32	-2.03	-2.32	-2.32	-2.32	-7.04	11.53	11.57
North America Retail	USD	1,062.45	183,383.56	22.23	0.00	-NA-	1.42	-0.34	-3.65	0.30	2.07	2.07	2.07	-2.70	23.85	14.23
North America Residential	USD	2,040.91	145,701.31	17.66	0.00	-NA-	6.29	7.49	4.61	-2.30	1.13	1.13	1.13	1.20	18.30	10.59
North America Diversified	USD	1,193.16	99,516.74	12.06	0.00	-NA-	1.35	3.80	4.05	-3.62	2.68	2.68	2.68	-1.45	21.10	12.46
North America Healthcare	USD	1,520.06	96,996.06	11.76	0.00	-NA-	1.65	-2.05	-2.72	-12.00	-0.25	-0.25	-0.25	-2.07	21.67	14.67
North America Office	USD	1,229.77	95,052.60	11.52	0.00	-NA-	1.21	4.24	2.78	0.02	-0.70	-0.70	-0.70	-2.85	21.71	11.94
North America Industrial	USD	923.58	83,183.98	10.08	0.00	-NA-	-0.56	11.32	17.45	8.08	-0.47	-0.47	-0.47	3.85	52.96	12.70
North America Lodging/Resorts	USD	990.29	58,430.18	7.08	0.00	-NA-	3.97	4.80	1.81	9.99	0.12	0.12	0.12	5.76	31.41	17.66
North America Self Storage	USD	3,402.28	55,021.18	6.67	0.00	-NA-	12.03	8.97	3.55	12.09	-4.42	-4.42	-4.42	5.27	20.38	15.02
North America Industrial	USD	946.92	7,693.44	0.93	0.00	-NA-	-NA-	5.15	9.61	-0.07	-1.49	-1.49	-1.49	1.94	14.62	13.49
US Retail	USD	1,058.33	171,425.42	21.86	0.00	-NA-	1.47	-0.12	-3.80	0.59	2.06	2.06	2.06	-2.60	24.91	14.70
US Residential	USD	2,017.09	138,012.66	17.60	0.00	-NA-	6.37	7.74	4.32	-3.27	1.06	1.06	1.06	0.85	20.44	10.92
US Healthcare	USD	1,616.21	93,754.42	11.95	0.00	-NA-	1.66	-2.14	-2.88	-12.07	-0.28	-0.28	-0.28	-1.76	23.15	14.89
US Office	USD	1,258.51	91,157.88	11.62	0.00	-NA-	1.27	4.53	2.77	-0.42	-0.84	-0.84	-0.84	-2.94	23.18	12.26
US Diversified	USD	1,211.10	90,664.89	11.56	0.00	-NA-	1.94	6.22	4.91	-4.05	2.78	2.78	2.78	-1.28	24.46	12.96
US Industrial	USD	958.67	81,283.67	10.36	0.00	-NA-	1.60	11.70	17.62	7.79	-0.52	-0.52	-0.52	3.43	63.49	13.17
US Lodging/Resorts	USD	977.10	58,430.18	7.45	0.00	-NA-	4.20	4.74	1.67	9.99	0.12	0.12	0.12	5.76	32.15	17.69
US Self Storage	USD	3,402.28	55,021.18	7.01	0.00	-NA-	12.03	8.97	3.55	12.09	-4.42	-4.42	-4.42	5.27	20.42	15.02
US Industrial/Office	USD	1,002.73	4,605.29	0.59	0.00	-NA-	-NA-	5.92	10.70	2.24	-0.86	-0.86	-0.86	6.60	15.94	14.93

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Developed Diversified	GBP	1,313.30	315,061.98	27.89	0.00	-NA-	3.98	3.77	6.39	1.24	1.89	1.89	1.89	1.16	15.34	8.71
Developed Retail	GBP	1,263.43	231,231.67	20.47	0.00	-NA-	-NA-	3.01	2.82	-0.01	2.44	2.44	2.44	-1.13	13.28	12.58
Developed Residential	GBP	2,651.84	167,815.62	14.85	0.00	-NA-	11.48	12.97	14.49	4.89	1.98	1.98	1.98	5.46	16.45	12.10
Developed Office	GBP	1,658.00	137,339.67	12.16	0.00	-NA-	6.18	6.85	9.45	3.10	0.76	0.76	0.76	2.74	14.73	9.26
Developed Industrial	GBP	900.22	98,915.89	8.75	0.00	-NA-	2.02	12.02	19.87	9.06	0.46	0.46	0.46	7.34	26.60	11.33
Developed Healthcare	GBP	1,837.99	78,109.98	6.91	0.00	-NA-	5.94	0.88	3.06	-11.38	0.39	0.39	0.39	0.70	22.65	16.51
Developed Lodging/Resorts	GBP	1,201.08	48,560.79	4.30	0.00	-NA-	8.12	8.01	7.96	9.86	0.91	0.91	0.91	8.81	29.42	16.22
Developed Self Storage	GBP	4,100.91	44,472.99	3.94	0.00	-NA-	16.50	12.65	10.01	13.38	-3.56	-3.56	-3.56	8.68	20.47	16.18
Developed Industrial/Office	GBP	1,158.23	8,336.65	0.74	0.00	-NA-	5.70	8.14	15.47	1.09	1.46	1.46	1.46	4.32	23.41	13.64
Asia Diversified	GBP	1,326.76	171,571.50	58.67	0.00	-NA-	3.58	1.54	5.34	1.90	1.22	1.22	1.22	0.91	17.16	10.82
Asia Retail	GBP	1,391.82	48,735.14	16.67	0.00	-NA-	5.75	6.64	10.00	5.52	3.17	3.17	3.17	1.95	13.78	11.84
Asia Office	GBP	1,594.20	39,061.55	13.36	0.00	-NA-	5.47	4.28	9.49	1.23	0.60	0.60	0.60	7.02	14.77	11.04
Asia Industrial	GBP	777.39	24,134.66	8.25	0.00	-NA-	1.40	7.20	14.00	4.94	1.19	1.19	1.19	5.24	23.35	12.23
Asia Residential	GBP	3,741.02	5,966.73	2.04	0.00	-NA-	8.81	8.89	13.16	8.55	2.31	2.31	2.31	12.02	24.66	14.39
Developed Asia Lodging/Resorts	GBP	646.74	2,943.20	1.01	0.00	-NA-	-NA-	8.49	9.65	1.98	-0.41	-0.41	-0.41	8.33	34.19	13.45
Developed Asia Industrial/Office	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,485.93	155,783.32	65.24	0.00	-NA-	4.09	1.20	4.96	2.45	0.84	0.84	0.84	1.60	16.30	11.14
Asia Ex Australia Offices	GBP	1,636.05	30,714.82	12.86	0.00	-NA-	-NA-	4.16	9.52	1.35	-0.17	-0.17	-0.17	7.91	13.16	11.42
Asia Ex Australia Retail	GBP	2,463.07	28,881.44	12.10	0.00	-NA-	-NA-	9.58	15.13	10.86	5.62	5.62	5.62	6.59	13.57	13.25
Asia Ex Australia Industrial	GBP	2,128.51	14,494.61	6.07	0.00	-NA-	-NA-	3.59	9.62	-0.06	1.06	1.06	1.06	1.09	13.19	12.88
Asia Ex Australia Residential	GBP	3,716.08	5,966.73	2.50	0.00	-NA-	-NA-	8.89	13.16	8.55	2.31	2.31	2.31	12.02	18.69	14.39
Developed Asia ex Australia	GBP	4,467.04	2,943.20	1.23	0.00	-NA-	-NA-	-NA-	9.65	1.98	-0.41	-0.41	-0.41	8.33	13.72	13.45
Developed Europe Diversified	GBP	1,215.46	66,291.75	32.00	0.00	-NA-	3.98	7.04	5.07	4.42	2.12	2.12	2.12	1.08	16.65	9.25
Developed Europe Residential	GBP	1,495.13	50,774.90	24.51	0.00	-NA-	13.85	21.80	24.45	21.95	2.38	2.38	2.38	6.99	28.44	14.61
Developed Europe Retail	GBP	911.83	42,695.83	20.61	0.00	-NA-	-0.54	-0.19	-3.49	-9.92	0.70	0.70	0.70	-10.06	17.94	11.89
Developed Europe Office	GBP	2,019.17	25,815.69	12.46	0.00	-NA-	8.73	10.82	12.11	15.57	3.39	3.39	3.39	4.33	15.20	10.00
Developed Europe Industrial	GBP	716.92	11,366.73	5.49	0.00	-NA-	1.21	15.77	14.63	19.59	0.54	0.54	0.54	11.93	26.09	9.71
Developed Europe Healthcare	GBP	847.18	4,165.96	2.01	0.00	-NA-	4.01	3.87	3.06	-5.92	0.40	0.40	0.40	-3.85	14.53	8.09
Developed Europe Self Storage	GBP	3,361.48	2,528.12	1.22	0.00	-NA-	13.17	22.91	15.57	27.02	0.74	0.74	0.74	10.62	22.77	11.66
Developed Europe Industrial/Office	GBP	1,350.59	2,471.63	1.19	0.00	-NA-	-NA-	-NA-	11.78	10.98	7.33	7.33	7.33	2.73	11.43	10.76
Developed Europe Lodging/Resorts	GBP	1,420.11	1,073.91	0.52	0.00	-NA-	-NA-	-NA-	17.41	5.20	11.23	11.23	11.23	0.16	18.42	18.42

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Eurozone Residential	GBP	1,547.08	44,904.10	37.34	0.00	-NA-	14.08	22.31	26.20	22.45	2.32	2.32	2.32	6.93	28.34	15.74
Eurozone Retail	GBP	1,323.84	35,933.68	29.88	0.00	-NA-	1.59	0.98	-0.34	-9.13	1.01	1.01	1.01	-9.47	19.71	13.55
Eurozone Diversified	GBP	1,612.25	19,116.55	15.90	0.00	-NA-	5.09	10.27	19.12	12.43	2.05	2.05	2.05	5.31	19.29	12.18
Eurozone Office	GBP	1,122.01	17,316.68	14.40	0.00	-NA-	0.93	8.06	13.60	12.60	1.58	1.58	1.58	0.40	18.19	11.29
Eurozone Industrial	GBP	1,914.54	1,722.97	1.43	0.00	-NA-	10.23	18.52	26.53	22.08	6.82	6.82	6.82	23.47	25.71	14.11
Eurozone Industrial/Office Mixed	GBP	1,611.33	317.77	0.26	0.00	-NA-	-NA-	-NA-	17.24	4.74	4.93	4.93	4.93	-5.76	16.02	15.78
UK Diversified	GBP	704.12	24,829.96	43.60	0.00	-NA-	0.89	2.54	-6.70	0.10	-1.41	-1.41	-1.41	-4.49	18.14	12.34
UK Industrial	GBP	553.66	9,380.45	16.47	0.00	-NA-	-0.91	15.25	12.70	19.06	-0.78	-0.78	-0.78	9.92	28.76	10.44
UK Retail	GBP	497.37	6,762.15	11.87	0.00	-NA-	-4.84	-4.22	-12.74	-14.26	-0.92	-0.92	-0.92	-13.78	20.94	15.43
UK Residential	GBP	955.41	5,167.52	9.07	0.00	-NA-	10.33	11.95	6.64	15.85	1.52	1.52	1.52	5.16	39.30	9.22
UK Office	GBP	1,847.32	4,435.79	7.79	0.00	-NA-	11.34	8.63	-1.74	14.08	0.55	0.55	0.55	4.19	22.27	20.19
UK Healthcare	GBP	825.69	2,857.59	5.02	0.00	-NA-	3.74	3.34	2.18	-8.31	-1.73	-1.73	-1.73	-7.26	14.67	8.53
UK Self Storage	GBP	3,361.48	2,528.12	4.44	0.00	-NA-	13.17	22.91	15.57	27.02	0.74	0.74	0.74	10.62	23.16	11.66
Developed Industrial/Office UNITED	GBP	747.16	993.61	1.74	0.00	-NA-	-NA-	-NA-	-0.74	-1.54	-1.69	-1.69	-1.69	-4.13	8.10	8.09
North America Retail	GBP	1,305.32	139,800.70	22.23	0.00	-NA-	5.69	2.59	2.10	0.81	2.73	2.73	2.73	0.34	23.73	16.02
North America Residential	GBP	2,507.44	111,073.99	17.66	0.00	-NA-	10.76	10.65	10.85	-1.80	1.78	1.78	1.78	4.37	18.38	13.04
North America Diversified	GBP	1,465.90	75,865.63	12.06	0.00	-NA-	5.62	6.85	10.25	-3.14	3.35	3.35	3.35	1.63	20.29	13.57
North America Healthcare	GBP	1,867.53	73,944.01	11.76	0.00	-NA-	5.93	0.82	3.07	-11.56	0.39	0.39	0.39	1.00	22.98	17.05
North America Office	GBP	1,510.88	72,462.43	11.52	0.00	-NA-	5.47	7.30	8.91	0.52	-0.06	-0.06	-0.06	0.19	21.21	12.70
North America Industrial	GBP	1,134.70	63,414.51	10.08	0.00	-NA-	3.63	14.59	24.45	8.63	0.17	0.17	0.17	7.09	64.22	13.98
North America Lodging/Resorts	GBP	1,216.66	44,543.69	7.08	0.00	-NA-	8.35	7.88	7.88	10.54	0.77	0.77	0.77	9.06	29.54	17.53
North America Self Storage	GBP	4,180.01	41,944.87	6.67	0.00	-NA-	16.74	12.17	9.72	12.65	-3.80	-3.80	-3.80	8.56	21.09	16.84
North America Industrial	GBP	1,163.38	5,865.02	0.93	0.00	-NA-	-NA-	8.23	16.15	0.43	-0.85	-0.85	-0.85	5.13	16.52	15.79
US Retail	GBP	1,300.25	130,684.52	21.86	0.00	-NA-	5.74	2.82	1.93	1.09	2.73	2.73	2.73	0.44	25.05	16.48
US Residential	GBP	2,478.18	105,212.62	17.60	0.00	-NA-	10.84	10.90	10.53	-2.78	1.71	1.71	1.71	4.00	19.26	13.37
US Healthcare	GBP	1,985.66	71,472.78	11.95	0.00	-NA-	5.94	0.73	2.91	-11.62	0.36	0.36	0.36	1.31	22.83	17.29
US Office	GBP	1,546.20	69,493.33	11.62	0.00	-NA-	5.53	7.60	8.89	0.08	-0.20	-0.20	-0.20	0.09	21.94	13.00
US Diversified	GBP	1,487.95	69,117.51	11.56	0.00	-NA-	6.23	9.34	11.16	-3.57	3.45	3.45	3.45	1.81	23.19	14.07
US Industrial	GBP	1,177.82	61,965.82	10.36	0.00	-NA-	4.01	14.98	24.63	8.33	0.12	0.12	0.12	6.67	55.09	14.48
US Lodging/Resorts	GBP	1,200.46	44,543.69	7.45	0.00	-NA-	8.58	7.82	7.73	10.54	0.77	0.77	0.77	9.06	30.28	17.56
US Self Storage	GBP	4,180.01	41,944.87	7.01	0.00	-NA-	16.74	12.17	9.72	12.65	-3.80	-3.80	-3.80	8.56	20.96	16.84
US Industrial/Office	GBP	1,231.95	3,510.80	0.59	0.00	-NA-	-NA-	9.03	17.29	2.75	-0.21	-0.21	-0.21	9.93	18.18	17.49

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Developed Diversified	JPY	1,169.05	46,262,849.52	27.89	0.00	-NA-	0.13	3.45	-2.93	2.05	2.31	2.31	2.31	-2.52	19.73	9.86
Developed Retail	JPY	1,124.65	33,953,432.40	20.47	0.00	-NA-	-NA-	2.69	-6.19	0.79	2.86	2.86	2.86	-4.73	14.20	12.37
Developed Residential	JPY	2,360.57	24,641,592.31	14.85	0.00	-NA-	7.35	12.63	4.46	5.73	2.40	2.40	2.40	1.62	18.85	11.85
Developed Office	JPY	1,475.89	20,166,586.17	12.16	0.00	-NA-	2.25	6.52	-0.14	3.93	1.17	1.17	1.17	-1.00	17.77	10.58
Developed Industrial	JPY	801.34	14,524,542.13	8.75	0.00	-NA-	-1.75	11.68	9.36	9.93	0.87	0.87	0.87	3.43	28.06	11.24
Developed Healthcare	JPY	1,636.11	11,469,457.84	6.91	0.00	-NA-	2.01	0.57	-5.97	-10.67	0.80	0.80	0.80	-2.97	21.46	14.23
Developed Lodging/Resorts	JPY	1,069.15	7,130,535.38	4.30	0.00	-NA-	4.12	7.68	-1.50	10.74	1.32	1.32	1.32	4.85	33.64	20.81
Developed Self Storage	JPY	3,650.47	6,530,293.63	3.94	0.00	-NA-	12.18	12.30	0.37	14.29	-3.16	-3.16	-3.16	4.72	22.17	17.08
Developed Industrial/Office	JPY	1,031.01	1,224,131.07	0.74	0.00	-NA-	1.78	7.81	5.35	1.90	1.88	1.88	1.88	0.52	24.93	13.71
Asia Diversified	JPY	1,181.03	25,193,094.32	58.67	0.00	-NA-	-0.25	1.23	-3.89	2.71	1.63	1.63	1.63	-2.77	21.07	10.47
Asia Retail	JPY	1,238.95	7,156,135.95	16.67	0.00	-NA-	1.83	6.31	0.36	6.37	3.59	3.59	3.59	-1.76	16.45	10.40
Asia Office	JPY	1,419.10	5,735,691.85	13.36	0.00	-NA-	1.56	3.96	-0.10	2.04	1.01	1.01	1.01	3.12	15.58	6.42
Asia Industrial	JPY	692.00	3,543,868.16	8.25	0.00	-NA-	-2.35	6.88	4.01	5.78	1.60	1.60	1.60	1.40	25.10	7.72
Asia Residential	JPY	3,330.11	876,138.28	2.04	0.00	-NA-	4.78	8.55	3.25	9.42	2.73	2.73	2.73	7.94	25.12	7.94
Developed Asia Lodging/Resorts	JPY	575.71	432,170.88	1.01	0.00	-NA-	-NA-	8.16	0.04	2.80	0.00	0.00	0.00	4.38	34.56	14.51
Developed Asia Industrial/Office	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,322.72	22,874,801.73	65.24	0.00	-NA-	0.23	0.89	-4.23	3.27	1.25	1.25	1.25	-2.10	19.48	10.88
Asia Ex Australia Offices	JPY	1,456.35	4,510,081.25	12.86	0.00	-NA-	-NA-	3.84	-0.07	2.16	0.24	0.24	0.24	3.98	12.54	6.72
Asia Ex Australia Retail	JPY	2,192.53	4,240,872.83	12.10	0.00	-NA-	-NA-	9.24	5.04	11.74	6.06	6.06	6.06	2.70	12.35	9.57
Asia Ex Australia Industrial	JPY	1,894.72	2,128,349.33	6.07	0.00	-NA-	-NA-	3.27	0.02	0.74	1.48	1.48	1.48	-2.60	12.37	6.85
Asia Ex Australia Residential	JPY	3,307.92	876,138.28	2.50	0.00	-NA-	-NA-	8.55	3.25	9.42	2.73	2.73	2.73	7.94	17.62	7.94
Developed Asia ex Australia	JPY	3,976.39	432,170.88	1.23	0.00	-NA-	-NA-	-NA-	0.04	2.80	0.00	0.00	0.00	4.38	14.52	14.51
Developed Europe Diversified	JPY	1,081.95	9,734,101.46	32.00	0.00	-NA-	0.13	6.71	-4.13	5.25	2.53	2.53	2.53	-2.60	21.44	13.85
Developed Europe Residential	JPY	1,330.91	7,455,649.06	24.51	0.00	-NA-	9.63	21.43	13.54	22.93	2.80	2.80	2.80	3.10	29.11	14.22
Developed Europe Retail	JPY	811.68	6,269,340.52	20.61	0.00	-NA-	-4.22	-0.50	-11.95	-9.20	1.11	1.11	1.11	-13.34	22.40	14.50
Developed Europe Office	JPY	1,797.39	3,790,706.73	12.46	0.00	-NA-	4.71	10.48	2.28	16.49	3.81	3.81	3.81	0.53	19.42	13.50
Developed Europe Industrial	JPY	638.18	1,669,059.36	5.49	0.00	-NA-	-2.54	15.41	4.58	20.55	0.95	0.95	0.95	7.85	29.85	14.33
Developed Europe Healthcare	JPY	754.12	611,718.93	2.01	0.00	-NA-	0.16	3.56	-5.97	-5.17	0.81	0.81	0.81	-7.35	17.85	14.37
Developed Europe Self Storage	JPY	2,992.26	371,222.72	1.22	0.00	-NA-	8.98	22.53	5.45	28.04	1.15	1.15	1.15	6.59	28.25	15.83
Developed Europe Industrial/Office	JPY	1,202.24	362,927.89	1.19	0.00	-NA-	-NA-	-NA-	1.99	11.87	7.77	7.77	7.77	-1.01	14.87	14.60
Developed Europe Lodging/Resorts	JPY	1,264.12	157,689.84	0.52	0.00	-NA-	-NA-	-NA-	7.12	6.04	11.68	11.68	11.68	-3.49	18.76	18.76

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Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,377.15	6,593,596.53	37.34	0.00	-NA-	9.86	21.93	15.14	23.43	2.74	2.74	2.74	3.04	28.99	14.67
Eurozone Retail	JPY	1,178.44	5,276,404.33	29.88	0.00	-NA-	-2.17	0.67	-9.07	-8.40	1.42	1.42	1.42	-12.76	23.03	14.95
Eurozone Diversified	JPY	1,435.16	2,807,022.36	15.90	0.00	-NA-	1.20	9.93	8.68	13.33	2.47	2.47	2.47	1.47	22.37	12.63
Eurozone Office	JPY	998.77	2,542,734.78	14.40	0.00	-NA-	-2.80	7.73	3.65	13.50	2.00	2.00	2.00	-3.25	21.67	13.22
Eurozone Industrial	JPY	1,704.25	252,996.71	1.43	0.00	-NA-	6.15	18.16	15.44	23.06	7.26	7.26	7.26	18.97	26.81	14.02
Eurozone Industrial/Office Mixed	JPY	1,434.35	46,660.74	0.26	0.00	-NA-	-NA-	-NA-	6.96	5.58	5.36	5.36	5.36	-9.19	17.05	16.95
UK Diversified	JPY	626.78	3,645,963.55	43.60	0.00	-NA-	-2.84	2.23	-14.87	0.90	-1.01	-1.01	-1.01	-7.97	24.60	19.64
UK Industrial	JPY	492.85	1,377,399.92	16.47	0.00	-NA-	-4.58	14.90	2.83	20.01	-0.38	-0.38	-0.38	5.91	32.74	15.47
UK Retail	JPY	442.74	992,936.19	11.87	0.00	-NA-	-8.36	-4.52	-20.39	-13.57	-0.51	-0.51	-0.51	-16.92	26.49	20.03
UK Residential	JPY	850.47	758,784.78	9.07	0.00	-NA-	6.24	11.60	-2.71	16.78	1.94	1.94	1.94	1.33	40.75	16.54
UK Office	JPY	1,644.42	651,339.33	7.79	0.00	-NA-	7.22	8.29	-10.35	14.99	0.96	0.96	0.96	0.40	28.98	26.28
UK Healthcare	JPY	735.00	419,600.69	5.02	0.00	-NA-	-0.10	3.02	-6.78	-7.58	-1.33	-1.33	-1.33	-10.64	18.10	14.91
UK Self Storage	JPY	2,992.26	371,222.72	4.44	0.00	-NA-	8.98	22.53	5.45	28.04	1.15	1.15	1.15	6.59	28.73	15.83
Developed Industrial/Office UNITED	JPY	665.10	145,898.64	1.74	0.00	-NA-	-NA-	-NA-	-9.43	-0.75	-1.29	-1.29	-1.29	-7.62	15.64	15.67
North America Retail	JPY	1,161.95	20,527,955.92	22.23	0.00	-NA-	1.77	2.27	-6.85	1.61	3.15	3.15	3.15	-3.31	25.00	15.34
North America Residential	JPY	2,232.03	16,309,804.96	17.66	0.00	-NA-	6.66	10.31	1.13	-1.02	2.20	2.20	2.20	0.56	20.01	13.07
North America Diversified	JPY	1,304.89	11,139,903.73	12.06	0.00	-NA-	1.71	6.52	0.59	-2.36	3.77	3.77	3.77	-2.07	22.37	13.77
North America Healthcare	JPY	1,662.40	10,857,738.92	11.76	0.00	-NA-	2.01	0.52	-5.96	-10.85	0.80	0.80	0.80	-2.68	21.71	14.63
North America Office	JPY	1,344.93	10,640,187.58	11.52	0.00	-NA-	1.57	6.97	-0.64	1.33	0.35	0.35	0.35	-3.46	23.57	14.86
North America Industrial	JPY	1,010.07	9,311,614.61	10.08	0.00	-NA-	-0.21	14.24	13.54	9.50	0.58	0.58	0.58	3.19	57.90	14.59
North America Lodging/Resorts	JPY	1,083.02	6,540,674.66	7.08	0.00	-NA-	4.34	7.54	-1.58	11.43	1.19	1.19	1.19	5.09	33.74	22.15
North America Self Storage	JPY	3,720.89	6,159,070.91	6.67	0.00	-NA-	12.42	11.83	0.11	13.55	-3.41	-3.41	-3.41	4.61	22.47	17.56
North America Industrial	JPY	1,035.60	861,203.18	0.93	0.00	-NA-	-NA-	7.90	5.97	1.23	-0.44	-0.44	-0.44	1.30	16.68	15.21
US Retail	JPY	1,157.43	19,189,361.19	21.86	0.00	-NA-	1.82	2.50	-7.00	1.90	3.15	3.15	3.15	-3.22	26.28	15.83
US Residential	JPY	2,205.98	15,449,136.91	17.60	0.00	-NA-	6.74	10.56	0.85	-2.00	2.13	2.13	2.13	0.22	20.91	13.47
US Healthcare	JPY	1,767.56	10,494,870.21	11.95	0.00	-NA-	2.01	0.42	-6.11	-10.92	0.77	0.77	0.77	-2.38	21.79	14.84
US Office	JPY	1,376.37	10,204,212.93	11.62	0.00	-NA-	1.62	7.27	-0.65	0.88	0.21	0.21	0.21	-3.55	24.14	15.21
US Diversified	JPY	1,324.51	10,149,028.32	11.56	0.00	-NA-	2.30	9.00	1.42	-2.79	3.87	3.87	3.87	-1.90	25.15	14.37
US Industrial	JPY	1,048.45	9,098,893.81	10.36	0.00	-NA-	1.96	14.63	13.71	9.20	0.53	0.53	0.53	2.78	57.85	15.01
US Lodging/Resorts	JPY	1,068.60	6,540,674.66	7.45	0.00	-NA-	4.56	7.49	-1.71	11.43	1.19	1.19	1.19	5.09	34.48	22.17
US Self Storage	JPY	3,720.89	6,159,070.91	7.01	0.00	-NA-	12.42	11.83	0.11	13.55	-3.41	-3.41	-3.41	4.61	22.44	17.56
US Industrial/Office	JPY	1,096.63	515,516.04	0.59	0.00	-NA-	-NA-	8.70	7.02	3.58	0.19	0.19	0.19	5.93	17.84	16.72

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Developed Diversified	AUD	940.93	555,935.64	27.89	0.00	-NA-	1.31	4.68	0.00	8.18	0.62	0.62	0.62	3.21	18.90	7.20
Developed Retail	AUD	905.19	408,014.71	20.47	0.00	-NA-	-NA-	3.91	-3.36	6.84	1.16	1.16	1.16	0.87	12.19	11.30
Developed Residential	AUD	1,899.93	296,115.34	14.85	0.00	-NA-	8.61	13.96	7.61	12.08	0.71	0.71	0.71	7.60	20.74	11.45
Developed Office	AUD	1,187.88	242,339.68	12.16	0.00	-NA-	3.45	7.78	2.88	10.17	-0.50	-0.50	-0.50	4.82	18.62	8.35
Developed Industrial	AUD	644.97	174,539.85	8.75	0.00	-NA-	-0.59	13.00	12.66	16.54	-0.80	-0.80	-0.80	9.51	28.02	10.96
Developed Healthcare	AUD	1,316.84	137,827.23	6.91	0.00	-NA-	3.22	1.76	-3.13	-5.31	-0.87	-0.87	-0.87	2.74	22.75	14.20
Developed Lodging/Resorts	AUD	860.52	85,686.87	4.30	0.00	-NA-	5.34	8.96	1.47	17.39	-0.35	-0.35	-0.35	11.01	32.41	17.29
Developed Self Storage	AUD	2,938.13	78,473.83	3.94	0.00	-NA-	13.51	13.63	3.40	21.15	-4.76	-4.76	-4.76	10.88	25.31	17.09
Developed Industrial/Office	AUD	829.82	14,710.25	0.74	0.00	-NA-	2.98	9.08	8.53	8.02	0.19	0.19	0.19	6.43	24.68	12.71
Asia Diversified	AUD	950.56	302,742.68	58.67	0.00	-NA-	0.93	2.43	-0.99	8.88	-0.05	-0.05	-0.05	2.95	18.15	8.04
Asia Retail	AUD	997.18	85,994.51	16.67	0.00	-NA-	3.03	7.57	3.39	12.76	1.87	1.87	1.87	4.01	18.09	9.40
Asia Office	AUD	1,142.18	68,925.19	13.36	0.00	-NA-	2.76	5.20	2.91	8.17	-0.66	-0.66	-0.66	9.18	16.92	9.00
Asia Industrial	AUD	556.96	42,586.28	8.25	0.00	-NA-	-1.20	8.14	7.15	12.14	-0.08	-0.08	-0.08	7.37	25.49	9.17
Asia Residential	AUD	2,680.28	10,528.46	2.04	0.00	-NA-	6.01	9.84	6.36	15.99	1.03	1.03	1.03	14.29	23.94	11.77
Developed Asia Lodging/Resorts	AUD	463.36	5,193.35	1.01	0.00	-NA-	-NA-	9.44	3.06	8.97	-1.65	-1.65	-1.65	10.52	34.16	14.69
Developed Asia Industrial/Office	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,064.60	274,884.01	65.24	0.00	-NA-	-NA-	2.09	-1.34	9.47	-0.43	-0.43	-0.43	3.65	12.82	8.44
Asia Ex Australia Offices	AUD	1,172.16	54,197.16	12.86	0.00	-NA-	-NA-	5.07	2.94	8.29	-1.42	-1.42	-1.42	10.10	11.62	9.70
Asia Ex Australia Retail	AUD	1,764.69	50,962.11	12.10	0.00	-NA-	-NA-	10.54	8.21	18.45	4.30	4.30	4.30	8.74	10.59	10.18
Asia Ex Australia Industrial	AUD	1,524.99	25,576.14	6.07	0.00	-NA-	-NA-	4.50	3.04	6.79	-0.20	-0.20	-0.20	3.13	10.05	9.15
Asia Ex Australia Residential	AUD	2,662.41	10,528.46	2.50	0.00	-NA-	-NA-	9.84	6.36	15.99	1.03	1.03	1.03	14.29	16.00	11.77
Developed Asia ex Australia	AUD	3,200.44	5,193.35	1.23	0.00	-NA-	-NA-	-NA-	3.06	8.97	-1.65	-1.65	-1.65	10.52	14.58	14.69
Developed Europe Diversified	AUD	870.82	116,973.64	32.00	0.00	-NA-	1.31	7.98	-1.24	11.57	0.84	0.84	0.84	3.13	20.56	12.63
Developed Europe Residential	AUD	1,071.20	89,593.73	24.51	0.00	-NA-	10.93	22.87	16.97	30.31	1.10	1.10	1.10	9.16	28.84	14.86
Developed Europe Retail	AUD	653.29	75,337.98	20.61	0.00	-NA-	-3.09	0.68	-9.29	-3.75	-0.56	-0.56	-0.56	-8.24	21.08	13.87
Developed Europe Office	AUD	1,446.65	45,552.51	12.46	0.00	-NA-	5.94	11.79	5.37	23.49	2.09	2.09	2.09	6.44	18.38	11.63
Developed Europe Industrial	AUD	513.65	20,056.91	5.49	0.00	-NA-	-1.39	16.78	7.74	27.79	-0.72	-0.72	-0.72	14.19	29.13	13.13
Developed Europe Healthcare	AUD	606.97	7,350.96	2.01	0.00	-NA-	1.34	4.78	-3.13	0.52	-0.86	-0.86	-0.86	-1.90	21.05	12.05
Developed Europe Self Storage	AUD	2,408.35	4,460.94	1.22	0.00	-NA-	10.27	23.98	8.63	35.73	-0.52	-0.52	-0.52	12.85	27.45	15.07
Developed Europe Industrial/Office	AUD	967.64	4,361.27	1.19	0.00	-NA-	-NA-	-NA-	5.07	18.59	5.98	5.98	5.98	4.81	13.78	13.38
Developed Europe Lodging/Resorts	AUD	1,017.45	1,894.94	0.52	0.00	-NA-	-NA-	-NA-	10.36	12.41	9.83	9.83	9.83	2.18	18.42	18.42

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Eurozone Residential	AUD	1,108.42	79,234.53	37.34	0.00	-NA-	11.15	23.38	18.62	30.85	1.04	1.04	1.04	9.10	26.48	15.59
Eurozone Retail	AUD	948.48	63,405.98	29.88	0.00	-NA-	-1.02	1.87	-6.33	-2.90	-0.26	-0.26	-0.26	-7.63	28.64	19.12
Eurozone Diversified	AUD	1,155.11	33,731.68	15.90	0.00	-NA-	2.39	11.23	11.96	20.14	0.77	0.77	0.77	7.44	17.46	12.79
Eurozone Office	AUD	803.87	30,555.77	14.40	0.00	-NA-	-1.66	9.00	6.77	20.32	0.31	0.31	0.31	2.44	17.42	11.65
Eurozone Industrial	AUD	1,371.68	3,040.23	1.43	0.00	-NA-	7.40	19.56	18.93	30.45	5.48	5.48	5.48	25.97	24.68	13.66
Eurozone Industrial/Office Mixed	AUD	1,154.45	560.72	0.26	0.00	-NA-	-NA-	-NA-	10.19	11.92	3.61	3.61	3.61	-3.85	17.29	17.09
UK Diversified	AUD	504.47	43,813.15	43.60	0.00	-NA-	-1.70	3.44	-12.30	6.96	-2.65	-2.65	-2.65	-2.56	25.79	17.67
UK Industrial	AUD	396.67	16,552.07	16.47	0.00	-NA-	-3.46	16.26	5.93	27.22	-2.02	-2.02	-2.02	12.14	32.89	14.27
UK Retail	AUD	356.34	11,932.01	11.87	0.00	-NA-	-7.28	-3.39	-17.99	-8.38	-2.16	-2.16	-2.16	-12.04	26.33	18.01
UK Residential	AUD	684.51	9,118.23	9.07	0.00	-NA-	7.49	12.93	0.23	23.79	0.25	0.25	0.25	7.29	44.46	14.39
UK Office	AUD	1,323.53	7,827.07	7.79	0.00	-NA-	8.48	9.58	-7.65	21.90	-0.71	-0.71	-0.71	6.30	28.43	24.63
UK Healthcare	AUD	591.57	5,042.30	5.02	0.00	-NA-	1.08	4.25	-3.96	-2.03	-2.96	-2.96	-2.96	-5.39	21.27	12.68
UK Self Storage	AUD	2,408.35	4,460.94	4.44	0.00	-NA-	10.27	23.98	8.63	35.73	-0.52	-0.52	-0.52	12.85	28.69	15.07
Developed Industrial/Office UNITED	AUD	535.31	1,753.25	1.74	0.00	-NA-	-NA-	-NA-	-6.70	5.21	-2.92	-2.92	-2.92	-2.19	13.26	13.09
North America Retail	AUD	935.21	246,682.22	22.23	0.00	-NA-	2.97	3.49	-4.04	7.72	1.44	1.44	1.44	2.37	25.55	14.42
North America Residential	AUD	1,796.47	195,993.16	17.66	0.00	-NA-	7.92	11.61	4.19	4.93	0.51	0.51	0.51	6.48	21.29	12.14
North America Diversified	AUD	1,050.25	133,867.01	12.06	0.00	-NA-	0.07	7.79	3.63	3.50	2.05	2.05	2.05	3.69	19.13	11.52
North America Healthcare	AUD	1,338.01	130,476.27	11.76	0.00	-NA-	-NA-	1.71	-3.12	-5.49	-0.86	-0.86	-0.86	3.04	16.66	14.67
North America Office	AUD	1,082.48	127,861.98	11.52	0.00	-NA-	2.76	8.24	2.36	7.41	-1.31	-1.31	-1.31	2.22	22.93	11.86
North America Industrial	AUD	812.96	111,896.66	10.08	0.00	-NA-	0.97	15.59	16.97	16.07	-1.08	-1.08	-1.08	9.26	64.43	13.84
North America Lodging/Resorts	AUD	871.68	78,598.58	7.08	0.00	-NA-	5.57	8.82	1.39	18.12	-0.49	-0.49	-0.49	11.27	31.87	18.52
North America Self Storage	AUD	2,994.80	74,012.89	6.67	0.00	-NA-	13.74	13.16	3.13	20.37	-5.01	-5.01	-5.01	10.76	24.86	17.63
North America Industrial	AUD	833.51	10,348.99	0.93	0.00	-NA-	-NA-	9.18	9.17	7.31	-2.09	-2.09	-2.09	7.26	15.14	14.43
US Retail	AUD	931.57	230,596.47	21.86	0.00	-NA-	3.02	3.72	-4.20	8.02	1.44	1.44	1.44	2.48	22.26	14.96
US Residential	AUD	1,775.51	185,650.60	17.60	0.00	-NA-	8.00	11.87	3.89	3.88	0.44	0.44	0.44	6.11	17.73	12.55
US Healthcare	AUD	1,422.64	126,115.72	11.95	0.00	-NA-	3.22	1.61	-3.27	-5.57	-0.89	-0.89	-0.89	3.36	19.32	14.92
US Office	AUD	1,107.78	122,622.92	11.62	0.00	-NA-	2.82	8.54	2.35	6.94	-1.45	-1.45	-1.45	2.12	19.55	12.23
US Diversified	AUD	1,066.05	121,959.77	11.56	0.00	-NA-	3.51	10.30	4.48	3.04	2.15	2.15	2.15	3.87	20.41	12.23
US Industrial	AUD	843.85	109,340.42	10.36	0.00	-NA-	3.16	15.99	17.14	15.76	-1.13	-1.13	-1.13	8.82	68.93	14.31
US Lodging/Resorts	AUD	860.07	78,598.58	7.45	0.00	-NA-	5.80	8.77	1.26	18.12	-0.49	-0.49	-0.49	11.27	33.17	18.54
US Self Storage	AUD	2,994.80	74,012.89	7.01	0.00	-NA-	13.74	13.16	3.13	20.37	-5.01	-5.01	-5.01	10.76	25.67	17.63
US Industrial/Office	AUD	882.64	6,194.90	0.59	0.00	-NA-	-NA-	9.99	10.25	9.80	-1.46	-1.46	-1.46	12.16	16.54	16.13

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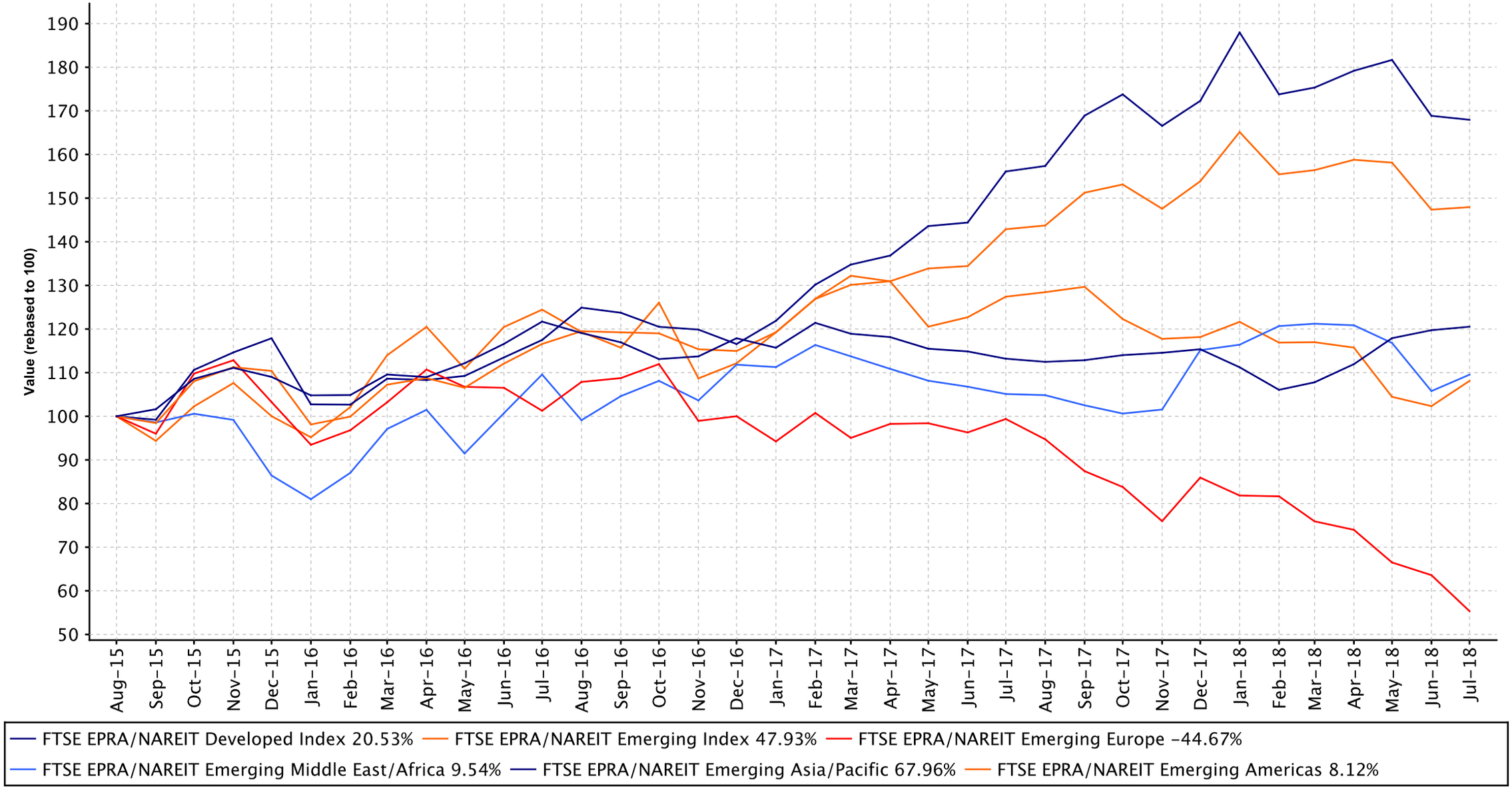
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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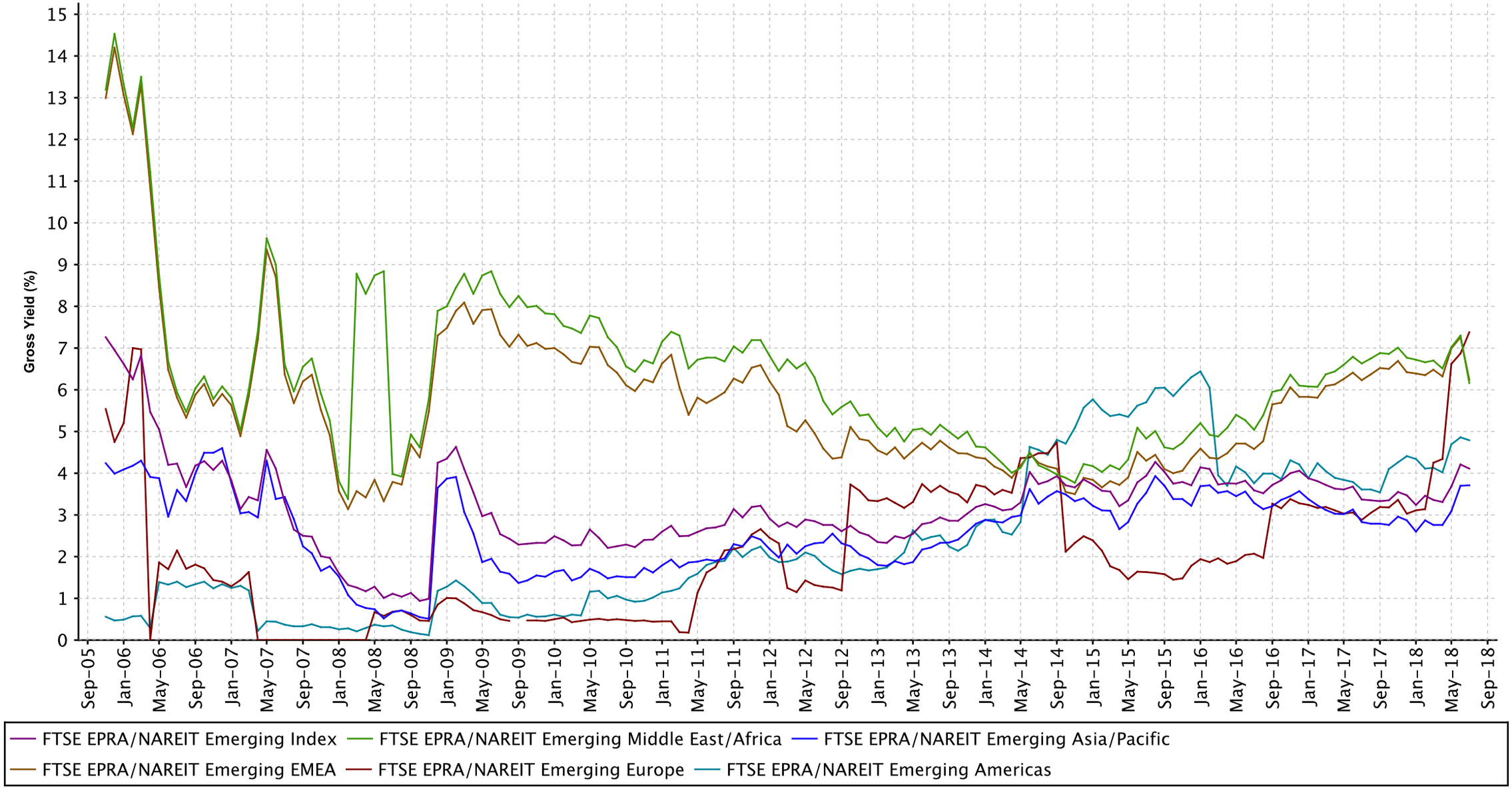
Graph 35: Dividend Yields



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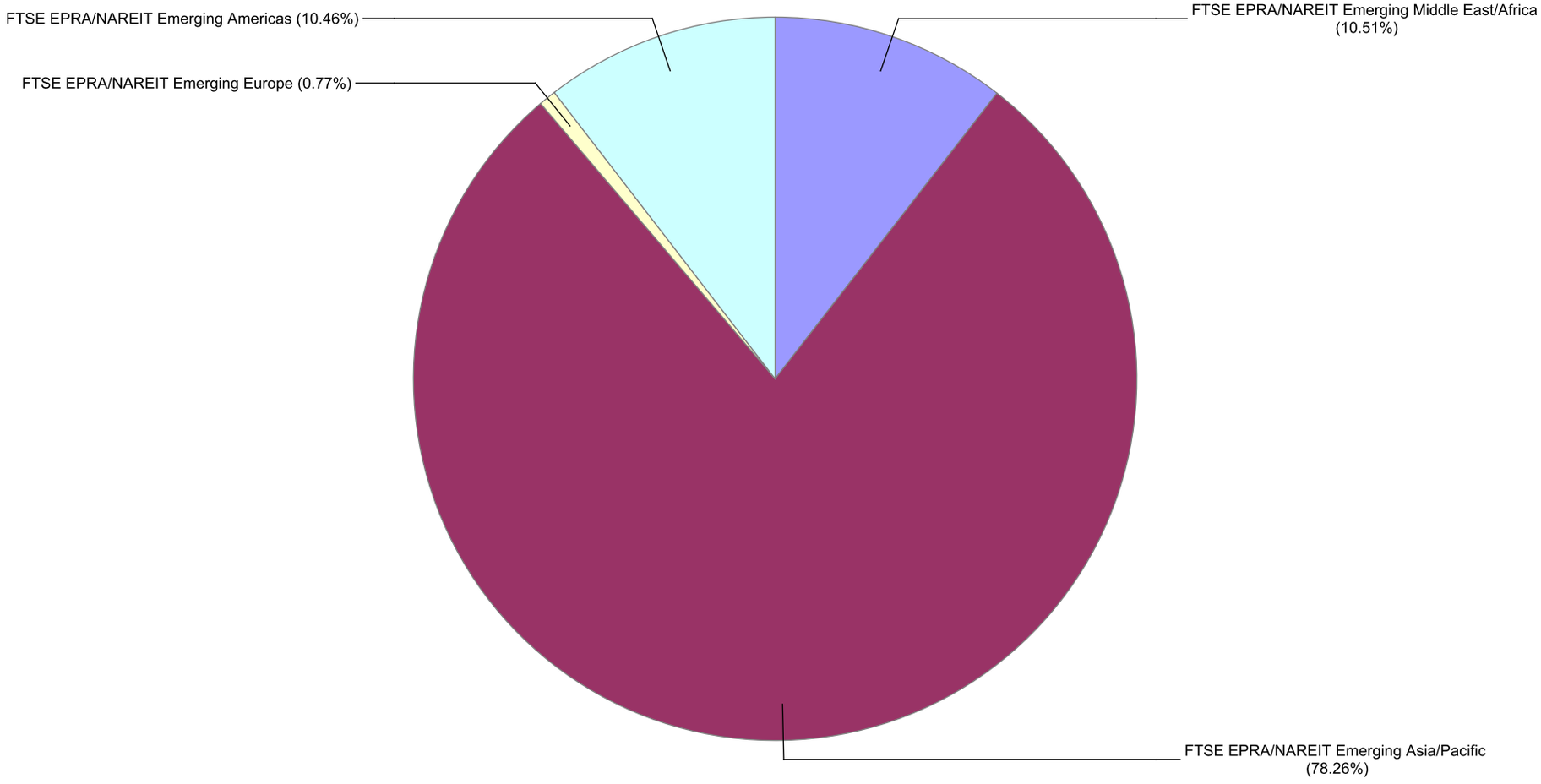
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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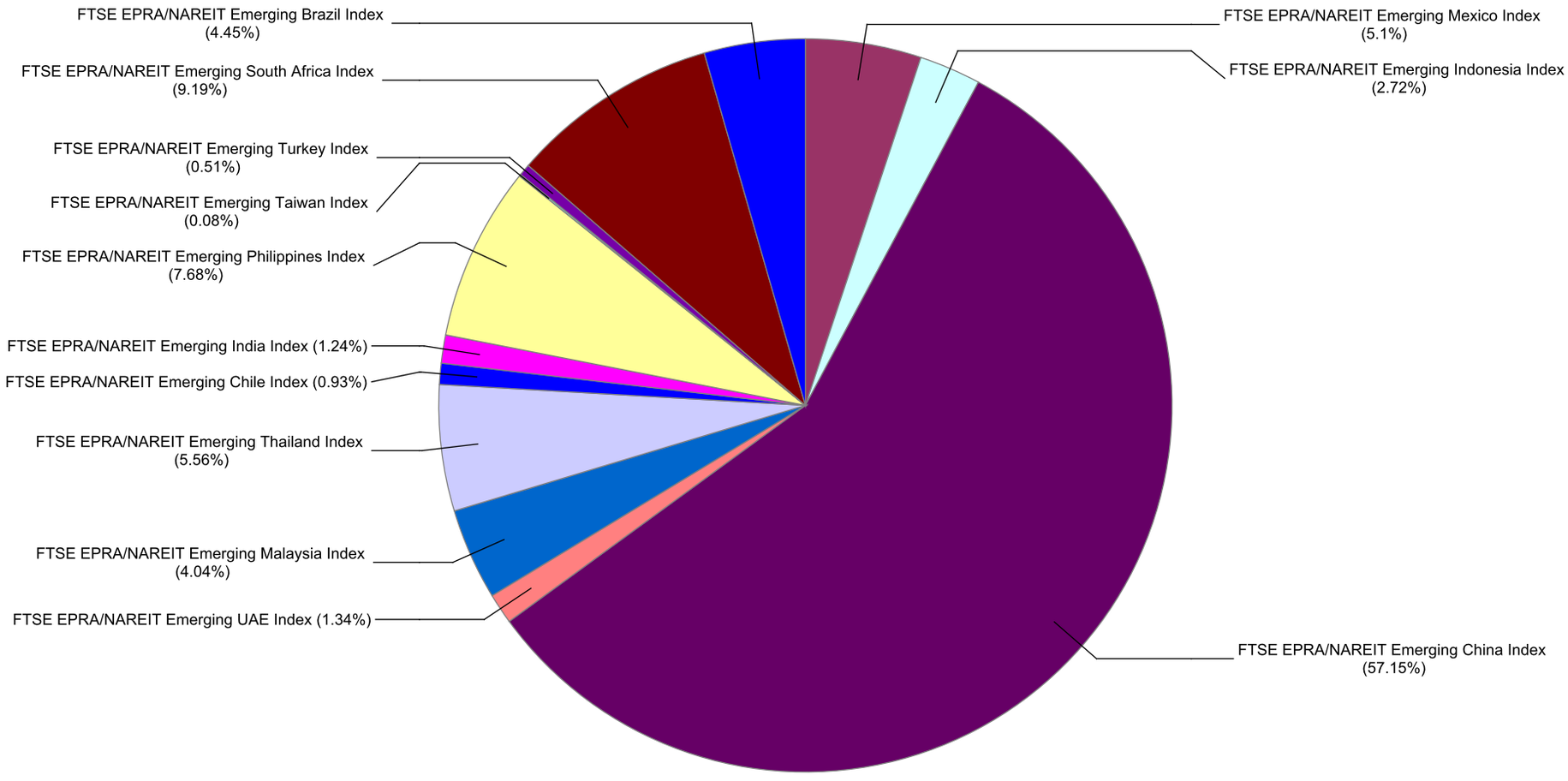
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: July

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
4 July 2018	Pakuwon Jati Tbk PT	Non-Rental	Diversified	IDR	6.0	1.08
11 July 2018	Consorcio Ara	Non-Rental	Residential	MXN	0.138536	2.48
17 July 2018	AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TRY	0.156943	13.95
18 July 2018	Malaysian Resources Corp.	Non-Rental	Diversified	MYR	0.0175	4.579999
23 July 2018	First Real Estate Investment Trust	Rental	Healthcare	SGD	0.0215	6.610000
25 July 2018	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.290108	9.21
25 July 2018	Prologis Property Mexico S.A. de C.V.	Rental	Industrial	MXN	0.585447	5.98
26 July 2018	IGB Real Estate Investment Trust	Rental	Diversified	MYR	0.0214	7.04
30 July 2018	Ascott Residence Trust	Rental	Residential	SGD	0.03192	6.349999

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Regional Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.95	1,758	1.15	1.13	0.58	-NA-	6.17	-5.85	5.20	-24.62	2.58	2.58	0.00	2.58	2.58	-21.84	32.68	29.89
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	20.08	1,233	0.80	0.80	2.00	-NA-	-NA-	5.51	12.17	-11.16	5.68	5.68	0.00	5.68	5.68	-12.69	23.10	21.14
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	13.21	873	0.57	0.56	5.31	-NA-	-NA-	17.52	23.63	-2.92	9.72	9.72	0.00	9.72	9.72	-7.51	44.04	32.48
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residenti	Non REIT	11.59	670	0.44	0.43	4.49	-NA-	-NA-	-5.61	9.48	-1.05	5.36	5.36	0.00	5.36	5.36	-8.39	38.51	36.85
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	33.66	663	0.43	0.43	1.01	-NA-	-NA-	8.56	13.16	-7.36	9.14	9.14	0.00	9.14	9.14	-13.68	28.28	22.85
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	15.11	276	0.18	0.18	0.77	-NA-	-NA-	-5.93	3.77	-9.37	1.82	1.82	0.00	1.82	1.82	-15.60	24.05	25.31
BR Properties	Rental	Industrial/	Non REIT	9.02	251	0.16	0.16	1.80	-NA-	-NA-	-7.22	-6.74	-5.82	-0.88	-0.88	0.00	-0.88	-0.88	-13.37	29.60	30.49
Construtora Tenda SA	Non-Rental	Residenti	Non REIT	26.59	246	0.16	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.77	11.77	0.00	11.77	11.77	32.95	27.34	27.34
EZ TEC Empreendimentos e Partipacoes	Non-Rental	Residenti	Non REIT	17.32	231	0.15	0.15	18.40	-NA-	18.31	-2.45	17.89	4.73	7.38	7.38	0.00	7.38	7.38	-17.61	36.06	31.37
Direcional Engenharia	Non-Rental	Residenti	Non REIT	6.92	116	0.08	0.07	0.00	-NA-	-NA-	-12.51	22.44	22.05	16.11	16.11	0.00	16.11	16.11	22.48	41.26	41.94
Gafisa	Non-Rental	Residenti	Non REIT	12.23	104	0.07	0.07	3.05	-NA-	-NA-	-14.17	-20.46	3.21	18.28	18.28	0.00	18.28	18.28	-40.22	59.84	59.81
Sao Carlos Empreendimentos e Participacoes SA	Rental	Office	Non REIT	29.00	101	0.07	0.07	3.91	-NA-	-NA-	-NA-	-NA-	-12.98	-6.45	-6.45	0.00	-6.45	-6.45	-32.54	24.70	24.70
Sonae Sierra Brasil	Rental	Retail	Non REIT	20.60	101	0.07	0.07	2.21	-NA-	-NA-	-1.64	7.05	5.59	11.35	11.35	0.00	11.35	11.35	-16.94	28.13	29.30
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	3.72	97	0.06	0.06	0.00	-NA-	-NA-	-15.21	8.41	-18.78	1.92	1.92	0.00	1.92	1.92	-35.19	35.94	37.21
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	1.05	45	0.03	0.03	3.39	-NA-	-NA-	-33.25	-19.75	-51.14	14.13	14.13	0.00	14.13	14.13	-46.43	64.75	71.85
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	1.07	41	0.03	0.03	0.00	-NA-	-NA-	-28.31	-18.27	-41.53	-2.73	-2.73	0.00	-2.73	-2.73	-38.86	58.63	68.90
Emerging Brazil Index Total					6,806	4.45	4.40	2.62													

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China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	24.65	10,295	6.71	6.65	3.25	18.96	6.49	3.25	2.36	-3.96	-4.64	-4.64	0.00	-4.64	-4.64	-0.20	32.19	24.66
Country Garden Holdings	Non-Rental	Residenti	Non REIT	12.16	9,777	6.37	6.31	3.78	-NA-	12.25	25.73	63.89	20.91	-11.88	-11.88	0.00	-11.88	-11.88	-12.45	46.39	36.86
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	28.70	8,363	5.45	5.40	3.37	-NA-	11.80	7.35	11.77	18.20	8.51	8.51	0.00	8.51	8.51	28.55	36.68	30.93
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	21.65	6,960	4.54	4.49	2.07	-NA-	-NA-	47.70	61.60	-0.46	8.25	8.25	0.00	8.25	8.25	-19.67	62.11	62.26
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	25.50	6,118	3.99	3.95	2.26	-NA-	-NA-	36.30	55.89	25.00	-7.10	-7.10	0.00	-7.10	-7.10	-19.63	50.14	47.26
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	25.05	3,588	2.34	2.32	4.24	-NA-	-NA-	-NA-	10.75	8.68	-8.74	-8.74	0.00	-8.74	-8.74	-19.71	34.22	34.27
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	22.05	3,545	2.31	2.29	3.70	-NA-	-NA-	14.54	28.26	16.44	4.26	4.26	0.00	4.26	4.26	15.66	32.24	33.16
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	22.25	2,911	1.90	1.88	4.49	-NA-	10.57	8.06	20.15	49.23	8.01	8.01	0.00	8.01	8.01	34.41	47.56	36.58
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	39.75	2,570	1.68	1.66	3.40	13.61	2.62	10.64	14.33	50.58	5.86	5.86	0.00	5.86	5.86	16.10	33.05	25.31
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	3.77	2,358	1.54	1.52	4.77	-NA-	-NA-	10.25	17.19	8.82	-4.31	-4.31	0.00	-4.31	-4.31	14.83	37.74	40.09
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	12.06	1,836	1.20	1.19	7.46	-NA-	9.08	13.18	48.36	39.35	-9.73	-9.73	0.00	-9.73	-9.73	7.42	53.29	39.50
Jiayuan International Group	Non-Rental	Diversifie	Non REIT	15.24	1,829	1.19	1.18	1.25	-NA-	-NA-	-NA-	-NA-	209.84	12.06	12.06	0.00	12.06	12.06	112.53	34.67	34.67
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	5.10	1,818	1.19	1.17	4.51	-NA-	-NA-	32.02	49.94	19.78	2.20	2.20	0.00	2.20	2.20	12.10	40.37	41.63
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	14.10	1,584	1.03	1.02	8.91	-NA-	-NA-	6.34	28.39	9.29	-10.98	-10.98	0.00	-10.98	-10.98	-15.61	45.92	37.48
Mapletree Greater China Commercial Trust	Rental	Diversifie	REIT	1.15	1,507	0.98	0.97	6.51	-NA-	-NA-	6.67	9.83	10.34	0.88	0.88	0.00	0.88	0.88	-3.44	12.98	11.50
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversifie	Non REIT	4.43	1,398	0.91	0.90	7.27	-NA-	-0.77	3.85	-3.40	5.19	-2.85	-2.85	0.00	-2.85	-2.85	-NA-	43.74	29.19
KWG Property Holding	Non-Rental	Diversifie	Non REIT	8.92	1,210	0.79	0.78	5.28	-NA-	-NA-	17.44	19.55	60.86	-9.53	-9.53	0.00	-9.53	-9.53	1.10	43.30	39.68
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	9.82	1,087	0.71	0.70	3.67	-NA-	-NA-	-NA-	45.74	50.37	-7.53	-7.53	0.00	-7.53	-7.53	23.64	40.36	40.69
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.49	1,007	0.66	0.65	6.17	6.74	6.32	-1.71	2.49	7.62	-0.67	-0.67	0.00	-0.67	-0.67	5.62	43.29	27.91
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	2.83	974	0.64	0.63	6.36	-NA-	3.29	2.43	2.56	-16.16	-1.05	-1.05	0.00	-1.05	-1.05	-9.26	42.31	22.65
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.29	925	0.60	0.60	8.15	-NA-	-NA-	-1.90	1.39	11.89	3.13	3.13	0.00	3.13	3.13	8.58	9.46	8.45
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	5.74	771	0.50	0.50	5.01	-NA-	15.16	31.59	63.53	78.81	-0.17	-0.17	0.00	-0.17	-0.17	39.63	57.75	51.15
Greentown China Holdings	Non-Rental	Residenti	Non REIT	9.24	764	0.50	0.49	2.49	-NA-	-NA-	-9.10	7.71	-5.98	-12.17	-12.17	0.00	-12.17	-12.17	-6.16	43.47	35.50
Soho China Ltd.	Rental	Diversifie	Non REIT	3.69	752	0.49	0.49	39.99	-NA-	6.21	2.14	11.06	10.64	-1.07	-1.07	0.00	-1.07	-1.07	-19.26	34.53	29.78
Ascott Residence Trust	Rental	Residenti	REIT	1.09	751	0.49	0.48	6.35	-NA-	-NA-	-NA-	-NA-	-2.59	4.85	1.87	2.98	4.85	4.85	-4.98	9.99	9.99
Shui On Land	Non-Rental	Diversifie	Non REIT	1.83	688	0.45	0.44	5.46	-NA-	-8.87	-2.52	-2.25	-1.03	-8.04	-8.04	0.00	-8.04	-8.04	-12.04	42.34	25.26
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	5.33	668	0.44	0.43	3.31	-NA-	8.08	8.20	11.00	11.25	1.14	1.14	0.00	1.14	1.14	7.55	16,753,2	22,915,
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	3.13	648	0.42	0.42	4.31	-NA-	-NA-	-4.96	3.67	-20.37	-3.40	-3.40	0.00	-3.40	-3.40	-19.78	45.15	34.94
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	4.42	646	0.42	0.42	6.79	-NA-	-NA-	-NA-	42.15	1.72	-4.12	-4.12	0.00	-4.12	-4.12	11.15	39.62	39.14
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.52	623	0.41	0.40	4.47	-NA-	-1.33	5.89	19.13	-12.27	-4.40	-4.40	0.00	-4.40	-4.40	-1.98	42.52	27.16
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.54	605	0.39	0.39	3.96	-NA-	-NA-	6.72	4.69	0.43	0.44	0.44	0.00	0.44	0.44	9.37	32.41	31.77
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	4.07	602	0.39	0.39	6.14	-NA-	-NA-	23.97	44.98	18.36	-3.78	-3.78	0.00	-3.78	-3.78	12.56	35.13	34.73
Times Property Holdings Limited	Non-Rental	Diversifie	Non REIT	10.02	593	0.39	0.38	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-13.92	-13.92	0.00	-13.92	-13.92	-NA-	29.12	29.12
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.51	586	0.38	0.38	5.41	-NA-	-NA-	-NA-	29.46	-3.14	-5.65	-5.65	0.00	-5.65	-5.65	8.01	29.73	29.80
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.55	561	0.37	0.36	6.52	-NA-	-NA-	-NA-	2.22	-0.54	1.97	1.97	0.00	1.97	1.97	-3.81	14.10	13.83
Skyfame Realty Holdings	Non-Rental	Diversifie	Non REIT	5.23	539	0.35	0.35	0.76	-NA-	-NA-	-NA-	-NA-	-NA-	-9.36	-9.36	0.00	-9.36	-9.36	-NA-	16.56	16.56
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	9.53	501	0.33	0.32	0.00	-NA-	-NA-	-NA-	-NA-	11.20	-6.20	-6.20	0.00	-6.20	-6.20	9.54	39.48	39.48
Redco Properties Group (P Chip)	Non-Rental	Diversifie	Non REIT	5.06	489	0.32	0.32	1.14	-NA-	-NA-	-NA-	-0.77	70.90	26.50	26.50	0.00	26.50	26.50	42.98	36.72	38.29
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.81	472	0.31	0.30	3.81	-NA-	-NA-	-NA-	27.67	7.80	-4.71	-4.71	0.00	-4.71	-4.71	3.81	41.21	40.14
Hopson Development Holdings	Non-Rental	Residenti	Non REIT	6.59	445	0.29	0.29	3.03	-NA-	-1.84	-5.35	0.19	-9.47	-5.72	-5.72	0.00	-5.72	-5.72	-11.36	54.58	22.58
Zhenro Properties Group	Non-Rental	Diversifie	Non REIT	4.79	438	0.29	0.28	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	0.00	1.05	1.05	-NA-	9.25	9.25
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	14.90	413	0.27	0.27	6.24	-NA-	-NA-	-NA-	32.30	53.99	8.60	8.60	0.00	8.60	8.60	16.32	26.68	27.37
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	3.40	381	0.25	0.25	7.70	-NA-	-NA-	6.71	1.39	-11.12	0.59	0.59	0.00	0.59	0.59	-9.81	35.91	31.57
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	2.73	346	0.23	0.22	1.34	-NA-	-NA-	-NA-	-3.00	-37.88	-5.54	-5.54	0.00	-5.54	-5.54	-33.77	45.11	44.03
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	2.80	315	0.21	0.20	1.79	-NA-	-NA-	-NA-	-NA-	33.18	-3.78	-3.78	0.00	-3.78	-3.78	-4.36	30.64	30.64
Spring REIT	Rental	Office	REIT	3.27	275	0.18	0.18	6.45	-NA-	-NA-	-NA-	-NA-	0.03	-1.80	-1.80	0.00	-1.80	-1.80	-0.41	7.85	7.85
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	2.85	251	0.16	0.16	5.26	-NA-	-NA-	-NA-	-NA-	3.45	-2.06	-2.06	0.00	-2.06	-2.06	-3.54	65.90	55.73

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Liu Chong Hing Investment	Non-Rental	Diversifie	Non REIT	12.40	247	0.16	0.16	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	0.00	-5.04	4.90	4.90
Guorui Properties (P Chip)	Non-Rental	Diversifie	Non REIT	2.38	196	0.13	0.13	6.55	-NA-	-NA-	-NA-	-NA-	7.00	-7.75	-7.75	0.00	-7.75	-7.75	5.61	34.09	34.09
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.42	194	0.13	0.12	1.13	-NA-	-NA-	-NA-	-1.62	-23.29	-1.39	-1.39	0.00	-1.39	-1.39	-22.04	32.99	24.93
Beijing North Star	Non-Rental	Diversifie	Non REIT	2.55	193	0.13	0.12	4.96	-NA-	-NA-	9.66	0.97	-16.09	2.00	2.00	0.00	2.00	2.00	-6.67	34.22	21.35
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	1.33	184	0.12	0.12	4.51	-NA-	-NA-	5.01	19.40	37.62	-5.00	-5.00	0.00	-5.00	-5.00	6.11	24.30	18.91
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.29	172	0.11	0.11	7.75	-NA-	-NA-	-NA-	-NA-	-16.77	-4.44	-4.44	0.00	-4.44	-4.44	-3.47	27.28	27.28
Sinolink Worldwide Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.79	172	0.11	0.11	0.00	-NA-	-NA-	2.45	-1.23	-26.85	-11.24	-11.24	0.00	-11.24	-11.24	-23.30	39.59	27.81
China Electronics Optics Valley Union Holding	Non-Rental	Diversifie	Non REIT	0.52	166	0.11	0.11	3.85	-NA-	-NA-	-NA-	-NA-	-22.86	-14.75	-14.75	0.00	-14.75	-14.75	-28.00	13.20	13.20
Glorious Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	0.45	122	0.08	0.08	0.00	-NA-	-NA-	-16.67	-22.32	-48.86	7.14	7.14	0.00	7.14	7.14	-40.00	47.20	48.61
Emerging China Index Total					87,429	57.04	56.43	4.23													

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DLF	Non-Rental	Diversifie	Non REIT	196.30	1,031	0.67	0.67	0.61	-NA-	-NA-	5.90	20.14	3.18	3.97	3.97	0.00	3.97	3.97	-23.85	50.19	40.45
Oberoi Realty	Non-Rental	Diversifie	Non REIT	496.10	508	0.33	0.33	0.40	-NA-	-NA-	-NA-	23.87	29.44	3.93	3.93	0.00	3.93	3.93	3.51	29.91	29.50
Prestige Estates	Non-Rental	Diversifie	Non REIT	253.15	355	0.23	0.23	0.47	-NA-	-NA-	14.65	4.95	-5.34	-6.26	-6.26	0.00	-6.26	-6.26	-20.43	37.09	31.81
Emerging India Index Total					1,894	1.23	1.23	0.53													

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Ciputra Development	Non-Rental	Diversifie	Non REIT	995.00	816	0.53	0.53	0.95	18.47	15.11	-2.37	-0.96	-2.95	-2.45	-2.45	0.00	-2.45	-2.45	-15.23	43.85	29.69
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	515.00	703	0.46	0.45	1.17	29.47	16.01	6.70	8.19	-26.62	-1.70	-2.83	1.13	-1.70	-1.70	-23.94	43.48	23.91
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	1,350.00	605	0.39	0.39	0.37	-NA-	-NA-	-3.03	-8.86	-24.58	-13.74	-13.74	0.00	-13.74	-13.74	-20.59	28.12	22.69
Summarecon	Non-Rental	Diversifie	Non REIT	765.00	488	0.32	0.32	0.65	26.68	15.67	-4.97	-23.63	-21.43	-15.47	-15.47	0.00	-15.47	-15.47	-18.52	43.22	33.66
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.29	422	0.28	0.27	6.66	-NA-	10.90	3.76	1.20	1.92	-1.39	-3.01	1.62	-1.39	-1.39	-2.55	16.78	9.60
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.32	393	0.26	0.25	10.22	-NA-	-2.63	-5.82	1.09	-25.98	0.00	0.00	0.00	0.00	0.00	-19.28	25.95	13.75
Sentul City	Non-Rental	Diversifie	Non REIT	126.00	324	0.21	0.21	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	14.55	14.55	0.00	14.55	14.55	-3.08	57.34	57.34
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	320.00	220	0.14	0.14	0.47	-NA-	-NA-	-14.41	-13.97	-0.62	-2.44	-2.44	0.00	-2.44	-2.44	-10.11	36.15	28.80
PP Properti	Non-Rental	Residenti	Non REIT	145.00	191	0.12	0.12	0.99	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	0.00	2.11	2.11	-NA-	25.66	25.66
Emerging Indonesia Index Total					4,162	2.71	2.68	2.24													

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Sime Darby Property	Non-Rental	Diversifie	Non REIT	1.34	992	0.65	0.64	1.49	-NA-	-NA-	-NA-	-NA-	-NA-	11.67	11.67	0.00	11.67	11.67	-NA-	42.83	42.83
SP Setia	Non-Rental	Diversifie	Non REIT	2.97	774	0.50	0.50	5.06	-NA-	-NA-	-NA-	-NA-	-NA-	-4.19	-4.19	0.00	-4.19	-4.19	-22.87	29.62	29.62
IOI Properties	Non-Rental	Diversifie	Non REIT	1.90	744	0.49	0.48	3.16	-NA-	-NA-	-NA-	4.79	-6.67	18.75	18.75	0.00	18.75	18.75	2.70	18.38	18.22
KLCC Property Holdings	Rental	Diversifie	REIT	7.70	717	0.47	0.46	5.82	-NA-	-NA-	4.79	5.35	3.23	-3.75	-3.75	0.00	-3.75	-3.75	-8.67	15.53	12.92
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.75	620	0.40	0.40	7.94	-NA-	-NA-	8.97	12.77	10.07	1.80	0.57	1.23	1.80	1.80	2.51	14.88	16.29
Sunway Real Estate Investment Trust	Rental	Diversifie	REIT	1.73	611	0.40	0.39	5.60	-NA-	-NA-	-NA-	-NA-	6.84	-2.26	-2.26	0.00	-2.26	-2.26	-6.45	14.50	14.50
Malaysian Resources Corp.	Non-Rental	Diversifie	Non REIT	0.78	351	0.23	0.23	2.26	-NA-	-NA-	-NA-	-NA-	-35.04	32.08	29.17	2.92	32.09	32.08	-29.24	39.08	40.12
UEM Sunrise	Non-Rental	Diversifie	Non REIT	0.92	304	0.20	0.20	1.09	-NA-	-NA-	-19.16	-NA-	-19.57	28.87	28.87	0.00	28.87	28.87	-11.06	31.64	31.94
UOA Development	Non-Rental	Diversifie	Non REIT	2.40	280	0.18	0.18	6.25	-NA-	-NA-	-NA-	-NA-	-1.92	0.84	0.84	0.00	0.84	0.84	6.69	13.66	13.66
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.64	275	0.18	0.18	5.02	-NA-	-NA-	4.57	4.39	-1.58	-7.87	-7.87	0.00	-7.87	-7.87	4.52	15.30	15.49
Eastern & Oriental Bhd	Non-Rental	Diversifie	Non REIT	1.53	265	0.17	0.17	1.96	4.10	4.31	-2.67	-3.71	-5.45	-2.55	-2.55	0.00	-2.55	-2.55	6.99	34.89	23.20
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	1.25	248	0.16	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-20.38	1.63	1.63	0.00	1.63	1.63	-9.42	22.38	22.38
Emerging Malaysia Index Total					6,180	4.03	3.99	4.05													

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	26.84	3,710	2.42	2.40	7.70	-NA-	-NA-	-4.91	-6.28	-12.14	-6.93	-6.93	0.00	-6.93	-6.93	-4.33	20.32	19.28
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	28.95	1,049	0.68	0.68	8.09	-NA-	-NA-	-NA-	-NA-	1.24	6.91	6.91	0.00	6.91	6.91	1.21	15.74	15.74
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	29.53	777	0.51	0.50	5.07	-NA-	-NA-	3.95	5.97	15.60	13.93	13.93	0.00	13.93	13.93	27.36	20.44	21.50
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	20.22	751	0.49	0.49	7.49	-NA-	-NA-	-1.60	-4.87	-6.34	2.69	2.69	0.00	2.69	2.69	-2.55	18.94	16.67
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	37.03	582	0.38	0.38	6.13	-NA-	-NA-	-NA-	-NA-	13.09	2.69	1.09	1.60	2.69	2.69	13.87	12.87	12.87
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	12.45	397	0.26	0.26	7.26	-NA-	-NA-	-NA-	-NA-	-7.53	10.50	7.98	2.52	10.50	10.50	14.36	19.88	19.88
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	30.65	319	0.21	0.21	7.50	-NA-	-NA-	-NA-	-0.85	3.84	3.86	3.86	0.00	3.86	3.86	3.92	13.90	12.36
Consorcio Ara	Non-Rental	Residenti	Non REIT	6.97	219	0.14	0.14	3.21	5.81	-1.24	8.39	3.75	20.29	5.16	3.11	2.05	5.16	5.16	-7.32	28.09	16.86
Emerging Mexico Index Total					7,805	5.09	5.06	7.20													

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Growthpoint Management Services Pty Ltd	Rental	Diversifie	REIT	26.15	4,929	3.21	3.18	3.85	-NA-	-NA-	4.20	2.74	13.68	-2.02	-2.02	0.00	-2.02	-2.02	-1.80	29.97	11.99
RDI REIT PLC	Rental	Diversifie	REIT	10.63	3,643	2.37	2.35	8.89	-NA-	-NA-	4.70	2.58	7.47	1.33	1.33	0.00	1.33	1.33	3.77	30.98	15.84
Hyprop Investments Ltd	Rental	Retail	REIT	102.69	1,681	1.10	1.09	7.05	-NA-	-NA-	9.26	-3.46	-7.00	0.34	0.34	0.00	0.34	0.34	-9.25	30.85	15.12
Vukile Property Fund	Rental	Retail	REIT	19.54	921	0.60	0.59	8.64	-NA-	-NA-	7.59	8.07	10.19	0.41	0.41	0.00	0.41	0.41	-1.20	30.61	13.93
Attacq Limited	Rental	Diversifie	Non REIT	16.80	764	0.50	0.49	0.00	-NA-	-NA-	-NA-	-8.60	-6.04	-1.47	-1.47	0.00	-1.47	-1.47	-15.58	35.26	14.93
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	4.48	737	0.48	0.48	10.03	-NA-	-NA-	6.82	4.99	-11.98	2.52	2.52	0.00	2.52	2.52	-2.17	13.23	12.92
MAS Real Estate Inc.	Rental	Diversifie	Non REIT	19.85	433	0.28	0.28	5.18	-NA-	-NA-	-NA-	-NA-	-16.48	-5.48	-5.48	0.00	-5.48	-5.48	-32.09	26.08	26.08
Emira Property Fund	Rental	Diversifie	REIT	15.64	380	0.25	0.25	9.26	-NA-	-NA-	4.90	2.53	20.77	9.07	9.07	0.00	9.07	9.07	21.45	29.96	14.92
Rebosis Property Fund	Rental	Diversifie	REIT	7.75	250	0.16	0.16	16.87	-NA-	-NA-	-NA-	-NA-	-19.77	4.31	4.31	0.00	4.31	4.31	-15.16	18.19	18.19
Delta Property Fund	Rental	Office	REIT	6.00	205	0.13	0.13	16.21	-NA-	-NA-	-NA-	-NA-	-4.09	14.29	14.29	0.00	14.29	14.29	-0.63	25.61	25.61
Balwin Properties Ltd	Non-Rental	Residenti	Non REIT	4.55	74	0.05	0.05	6.81	-NA-	-NA-	-NA-	-NA-	-24.06	-8.82	-8.82	0.00	-8.82	-8.82	-6.67	21.98	21.98
Texton Property Fund	Rental	Diversifie	REIT	5.91	50	0.03	0.03	17.39	-NA-	-NA-	-NA-	-NA-	-9.31	-2.31	-2.31	0.00	-2.31	-2.31	-0.16	9.10	9.10
Emerging South Africa Index Total					14,067	9.16	9.08	6.63													

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Hung Poo Real Estate Development	Non-Rental	Diversifie	Non REIT	21.50	128	0.08	0.08	9.77	0.37	-2.02	-4.40	1.60	1.07	-1.83	-1.83	0.00	-1.83	-1.83	0.23	34.76	15.51
Emerging Taiwan Index Total					128	0.08	0.08	9.77													

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Central Pattana	Rental	Retail	Non REIT	75.75	4,803	3.13	3.10	1.85	30.24	22.95	12.64	18.18	11.01	8.60	8.60	0.00	8.60	8.60	-9.50	30.33	16.21
WHA	Non-Rental	Industrial	Non REIT	3.92	707	0.46	0.46	3.56	-NA-	-NA-	7.36	3.48	30.55	7.10	7.10	0.00	7.10	7.10	-2.00	244.26	23.86
Supalai PLC	Non-Rental	Residenti	Non REIT	23.80	703	0.46	0.45	4.41	31.59	24.75	9.45	12.50	0.00	1.28	1.28	0.00	1.28	1.28	0.42	31.05	15.62
AP Thailand	Non-Rental	Residenti	Non REIT	9.20	541	0.35	0.35	3.80	-NA-	10.59	12.30	17.21	19.48	12.88	12.88	0.00	12.88	12.88	0.55	35.10	20.37
Sansiri	Non-Rental	Residenti	Non REIT	1.65	403	0.26	0.26	7.27	5.77	13.77	-5.80	1.15	-18.27	7.14	7.14	0.00	7.14	7.14	-24.31	34.58	22.01
Origin Property	Non-Rental	Residenti	Non REIT	18.80	386	0.25	0.25	3.19	-NA-	-NA-	-NA-	-NA-	-NA-	14.63	14.63	0.00	14.63	14.63	0.26	31.73	31.73
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	20.50	302	0.20	0.19	6.29	-NA-	11.49	3.74	-2.13	-4.85	7.89	7.89	0.00	7.89	7.89	-9.70	44.95	39.87
LPN Development	Non-Rental	Residenti	Non REIT	10.10	245	0.16	0.16	4.95	25.58	10.51	-13.03	-15.71	-8.62	1.00	1.00	0.00	1.00	1.00	-20.83	34.17	24.32
Siam Future Development PLC	Rental	Retail	Non REIT	8.00	198	0.13	0.13	3.13	-NA-	7.31	12.59	14.70	39.83	1.91	1.91	0.00	1.91	1.91	5.77	38.39	17.31
SC Asset	Non-Rental	Diversifie	Non REIT	3.62	132	0.09	0.09	3.31	-NA-	23.41	2.52	7.77	15.43	9.70	9.70	0.00	9.70	9.70	-4.10	28.67	18.27
Ticon Industrial Connection Plc	Non-Rental	Industrial	Non REIT	16.40	81	0.05	0.05	0.61	-NA-	1.87	-3.22	9.58	17.86	0.00	0.00	0.00	0.00	0.00	1.23	29.42	15.82
Emerging Thailand Index Total					8,502	5.54	5.49	2.93													

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Regional Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residenti	REIT	1.76	572	0.37	0.37	9.97	-NA-	-NA-	-6.23	-9.37	-39.13	-13.30	-13.30	0.00	-13.30	-13.30	-31.12	25.20	23.11
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	1.00	74	0.05	0.05	7.15	-NA-	5.91	3.57	-3.13	-27.36	1.01	1.01	0.00	1.01	1.01	-20.96	27.65	15.64
Torunlar REIC (Real Estate Investment Company	Non-Rental	Diversifie	REIT	2.33	61	0.04	0.04	2.15	-NA-	-NA-	-NA-	15.02	-9.85	-12.82	-14.65	1.83	-12.82	-12.82	-28.53	25.84	26.02
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.20	48	0.03	0.03	14.27	-NA-	-NA-	-NA-	-NA-	-NA-	-10.04	-16.03	5.99	-10.04	-10.04	-NA-	21.02	21.02
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	REIT	2.41	28	0.02	0.02	0.00	13.28	11.25	-3.63	-2.30	-27.63	-20.46	-20.46	0.00	-20.46	-20.46	-25.62	45.86	23.20
Emerging Turkey Index Total					783	0.51	0.51	9.00													

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Emaar Malls Group	Rental	Retail	Non REIT	2.04	951	0.62	0.61	4.90	-NA-	-NA-	-NA-	-11.67	-13.71	-4.67	-4.67	0.00	-4.67	-4.67	0.47	17.48	16.86
Emaar Development PJSC	Non-Rental	Residenti	Non REIT	5.10	949	0.62	0.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.79	0.79	0.00	0.79	0.79	0.20	19.10	19.10
RAK Properties	Non-Rental	Diversifie	Non REIT	0.67	153	0.10	0.10	8.96	-NA-	-8.42	5.74	5.73	7.35	4.69	4.69	0.00	4.69	4.69	2.82	40.26	31.99
Emerging UAE Index Total					2,053	1.34	1.32	2.94													

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Emerging Greece Index	EUR	849.91	405.15	0.26	4.25	-0.81	-4.42	12.06	9.05	-1.83	-0.35	-0.35	-0.35	-2.90	37.81	14.11
Emerging Americas	EUR	843.84	16,038.97	10.46	4.79	-NA-	-9.11	-8.05	-2.48	-15.14	5.67	5.67	5.67	-8.50	29.03	20.72
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	EUR	1,107.86	6,806.35	4.44	2.62	-NA-	-NA-	-10.24	2.64	-25.54	7.97	7.97	7.97	-23.23	31.76	32.86
Emerging Index	EUR	3,293.28	153,391.56	100.00	4.11	-NA-	6.77	9.05	9.43	3.55	0.39	0.39	0.39	-3.85	19.53	13.68
Emerging South Africa Index	EUR	4,142.07	14,066.43	9.17	6.63	-NA-	-NA-	8.53	2.62	6.22	4.39	4.39	4.39	-6.13	21.53	21.07
Emerging Asia/Pacific	EUR	4,821.41	120,045.06	78.26	3.71	-NA-	10.99	12.93	13.81	7.59	-0.54	-0.54	-0.54	-2.52	21.35	15.55
Emerging Turkey Index	EUR	983.60	782.51	0.51	9.00	-NA-	-NA-	-17.44	-24.51	-54.37	-18.33	-18.33	-18.33	-45.03	41.81	27.20
Emerging Taiwan Index	EUR	3,226.23	128.27	0.08	9.77	-NA-	-NA-	2.19	7.23	0.41	-2.44	-2.44	-2.44	-0.01	23.02	16.13
Emerging Philippines Index	EUR	7,760.53	11,750.33	7.66	1.20	-NA-	-NA-	9.11	2.03	-3.11	6.55	6.55	6.55	-7.15	20.34	17.89
Emerging India Index	EUR	827.38	1,893.73	1.23	0.53	-NA-	-NA-	8.05	10.14	-4.26	1.55	1.55	1.55	-23.97	34.45	26.12
Emerging Chile Index	EUR	6,137.31	1,427.65	0.93	1.95	-NA-	-NA-	-NA-	15.45	9.51	-0.33	-0.33	-0.33	-5.23	120.87	18.79
Emerging Thailand Index	EUR	12,125.60	8,501.51	5.54	2.93	-NA-	-NA-	9.81	13.51	11.15	7.10	7.10	7.10	-6.79	20.49	14.14
Emerging Malaysia Index	EUR	2,601.03	6,180.17	4.03	4.05	-NA-	-NA-	-1.52	-1.73	-3.88	3.99	3.99	3.99	-10.94	14.01	12.63
Emerging UAE Index	EUR	5,191.48	2,053.43	1.34	2.94	-NA-	-NA-	5.82	-10.79	-14.68	-1.76	-1.76	-1.76	3.01	23.56	14.28
Emerging China Index	EUR	6,278.33	87,428.91	57.00	4.23	-NA-	-NA-	17.52	19.56	12.21	-2.21	-2.21	-2.21	0.98	25.61	19.90
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	534.39	1,187.67	0.77	7.38	-NA-	-13.33	-12.74	-19.40	-44.32	-12.99	-12.99	-12.99	-35.62	27.66	21.80
Emerging Middle East/Africa	EUR	4,103.30	16,119.86	10.51	6.16	-NA-	13.43	9.58	0.46	4.22	3.56	3.56	3.56	-4.88	19.74	18.04
Emerging Indonesia Index	EUR	1,955.59	4,162.15	2.71	2.24	-NA-	-NA-	-8.15	-11.59	-22.07	-4.90	-4.90	-4.90	-18.73	25.82	19.04
Emerging EMEA	EUR	3,129.89	17,307.53	11.28	6.24	-NA-	10.18	6.26	-1.23	-1.42	2.22	2.22	2.22	-7.90	18.73	17.10
Emerging Mexico Index	EUR	147.49	7,804.97	5.09	7.20	-NA-	-NA-	-5.56	-8.40	-7.50	4.89	4.89	4.89	9.57	30.79	23.36

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Emerging Greece Index	USD	809.98	474.05	0.26	4.25	-1.05	-7.12	9.26	11.15	-NA-	-0.14	-0.14	-0.14	-5.38	41.18	15.96
Emerging Americas	USD	778.62	18,766.40	10.46	4.79	-NA-	-7.95	-10.34	-0.60	-15.79	5.90	5.90	5.90	-10.84	31.62	23.04
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	USD	924.45	7,963.78	4.44	2.62	-NA-	-NA-	-12.48	4.62	-26.11	8.20	8.20	8.20	-25.20	35.10	35.28
Emerging Index	USD	3,039.09	179,475.79	100.00	4.11	-NA-	8.13	6.32	11.54	2.76	0.60	0.60	0.60	-6.31	22.49	16.86
Emerging South Africa Index	USD	3,456.33	16,458.43	9.17	6.63	-NA-	-NA-	5.82	4.60	5.41	4.61	4.61	4.61	-8.53	23.11	22.79
Emerging Asia/Pacific	USD	4,449.28	140,458.72	78.26	3.71	-NA-	12.41	10.11	16.01	6.77	-0.32	-0.32	-0.32	-5.01	24.31	18.53
Emerging Turkey Index	USD	820.80	915.58	0.51	9.00	-NA-	-NA-	-19.50	-23.05	-54.72	-18.15	-18.15	-18.15	-46.44	41.99	27.76
Emerging Taiwan Index	USD	2,692.11	150.08	0.08	9.77	-NA-	-NA-	-0.36	9.30	-0.35	-2.23	-2.23	-2.23	-2.57	24.74	17.17
Emerging Philippines Index	USD	6,475.77	13,748.48	7.66	1.20	-NA-	-NA-	6.38	4.00	-3.85	6.78	6.78	6.78	-9.53	21.22	19.70
Emerging India Index	USD	690.39	2,215.76	1.23	0.53	-NA-	-NA-	5.35	12.27	-4.99	1.77	1.77	1.77	-25.92	35.86	27.72
Emerging Chile Index	USD	5,413.46	1,670.42	0.93	1.95	-NA-	-NA-	-NA-	17.67	8.68	-0.12	-0.12	-0.12	-7.66	86.93	19.20
Emerging Thailand Index	USD	10,118.14	9,947.19	5.54	2.93	-NA-	-NA-	7.07	15.70	10.31	7.33	7.33	7.33	-9.17	21.26	15.30
Emerging Malaysia Index	USD	2,170.35	7,231.10	4.03	4.05	-NA-	-NA-	-3.98	0.17	-4.61	4.21	4.21	4.21	-13.22	14.84	14.11
Emerging UAE Index	USD	4,456.90	2,402.62	1.34	2.94	-NA-	-NA-	3.17	-9.07	-15.33	-1.55	-1.55	-1.55	0.37	24.70	15.25
Emerging China Index	USD	5,239.16	102,296.19	57.00	4.23	-NA-	-NA-	14.58	21.86	11.36	-2.00	-2.00	-2.00	-1.61	28.91	22.85
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	493.15	1,389.63	0.77	7.38	-NA-	-12.23	-14.92	-17.85	-44.75	-12.80	-12.80	-12.80	-37.26	29.04	22.51
Emerging Middle East/Africa	USD	3,787.13	18,861.04	10.51	6.16	-NA-	14.88	6.84	2.40	3.43	3.78	3.78	3.78	-7.31	21.81	19.86
Emerging Indonesia Index	USD	1,631.87	4,869.92	2.71	2.24	-NA-	-NA-	-10.44	-9.89	-22.66	-4.70	-4.70	-4.70	-20.81	25.40	19.65
Emerging EMEA	USD	2,888.72	20,250.67	11.28	6.24	-NA-	11.59	3.60	0.67	-2.17	2.44	2.44	2.44	-10.26	21.06	18.87
Emerging Mexico Index	USD	123.07	9,132.20	5.09	7.20	-NA-	-NA-	-7.92	-6.64	-8.20	5.11	5.11	5.11	6.76	32.27	24.94

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Emerging Greece Index	GBP	995.14	361.39	0.26	4.25	-NA-	-3.22	12.47	17.78	-NA-	0.51	0.51	0.51	-2.43	38.22	14.93
Emerging Americas	GBP	956.61	14,306.38	10.46	4.79	-NA-	-7.93	-7.71	5.32	-15.36	6.58	6.58	6.58	-8.05	30.68	23.59
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	GBP	1,256.16	6,071.11	4.44	2.62	-NA-	-NA-	-9.91	10.86	-25.73	8.90	8.90	8.90	-22.86	34.14	35.42
Emerging Index	GBP	3,733.79	136,821.65	100.00	4.11	-NA-	8.06	9.45	18.18	3.28	1.25	1.25	1.25	-3.38	20.96	15.45
Emerging South Africa Index	GBP	4,696.54	12,546.92	9.17	6.63	-NA-	-NA-	8.93	10.83	5.94	5.29	5.29	5.29	-5.68	23.13	23.65
Emerging Asia/Pacific	GBP	5,466.34	107,077.36	78.26	3.71	-NA-	12.43	13.34	22.92	7.31	0.32	0.32	0.32	-2.04	23.27	16.48
Emerging Turkey Index	GBP	1,115.32	697.98	0.51	9.00	-NA-	-NA-	-17.14	-18.47	-54.49	-17.62	-17.62	-17.62	-44.76	42.82	29.23
Emerging Taiwan Index	GBP	3,658.10	114.41	0.08	9.77	-NA-	-NA-	2.56	15.81	0.15	-1.60	-1.60	-1.60	0.48	23.70	17.37
Emerging Philippines Index	GBP	8,799.42	10,481.02	7.66	1.20	-NA-	-NA-	9.50	10.20	-3.36	7.47	7.47	7.47	-6.70	21.56	20.05
Emerging India Index	GBP	938.11	1,689.16	1.23	0.53	-NA-	-NA-	8.44	18.96	-4.51	2.43	2.43	2.43	-23.60	35.87	28.38
Emerging Chile Index	GBP	7,355.94	1,273.43	0.93	1.95	-NA-	-NA-	-NA-	24.69	9.23	0.53	0.53	0.53	-4.77	170.48	21.23
Emerging Thailand Index	GBP	13,748.76	7,583.14	5.54	2.93	-NA-	-NA-	10.21	22.59	10.86	8.03	8.03	8.03	-6.33	21.40	16.20
Emerging Malaysia Index	GBP	2,949.12	5,512.56	4.03	4.05	-NA-	-NA-	-1.16	6.14	-4.13	4.89	4.89	4.89	-10.51	15.61	15.62
Emerging UAE Index	GBP	6,056.14	1,831.61	1.34	2.94	-NA-	-NA-	6.20	-3.65	-14.90	-0.91	-0.91	-0.91	3.51	24.56	15.08
Emerging China Index	GBP	7,119.09	77,984.52	57.00	4.23	-NA-	-NA-	17.95	29.12	11.92	-1.37	-1.37	-1.37	1.47	26.33	19.97
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	605.88	1,059.37	0.77	7.38	-NA-	-12.21	-12.42	-12.95	-44.47	-12.24	-12.24	-12.24	-35.30	28.58	23.64
Emerging Middle East/Africa	GBP	4,652.83	14,378.54	10.51	6.16	-NA-	14.91	9.98	8.50	3.95	4.46	4.46	4.46	-4.41	22.11	20.64
Emerging Indonesia Index	GBP	2,217.42	3,712.54	2.71	2.24	-NA-	-NA-	-7.81	-4.52	-22.27	-4.08	-4.08	-4.08	-18.33	26.80	21.10
Emerging EMEA	GBP	3,549.06	15,437.91	11.28	6.24	-NA-	11.61	6.65	6.67	-1.68	3.11	3.11	3.11	-7.45	21.18	19.67
Emerging Mexico Index	GBP	167.23	6,961.85	5.09	7.20	-NA-	-NA-	-5.22	-1.07	-7.74	5.79	5.79	5.79	10.10	32.29	25.74

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Emerging Greece Index	JPY	885.83	53,065.24	0.26	4.25	-NA-	-6.80	12.12	7.46	-NA-	0.92	0.92	0.92	-5.98	43.08	15.44
Emerging Americas	JPY	851.54	2,100,710.45	10.46	4.79	-NA-	-6.24	-7.99	-3.91	-14.68	7.02	7.02	7.02	-11.40	30.14	20.47
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	JPY	974.74	891,464.98	4.44	2.62	-NA-	-NA-	-10.19	1.14	-25.14	9.34	9.34	9.34	-25.67	32.97	31.70
Emerging Index	JPY	3,323.68	20,090,520.29	100.00	4.11	-NA-	10.14	9.11	7.83	4.11	1.67	1.67	1.67	-6.90	21.82	14.86
Emerging South Africa Index	JPY	3,644.34	1,842,356.36	9.17	6.63	-NA-	-NA-	8.60	1.12	6.79	5.72	5.72	5.72	-9.11	22.16	20.47
Emerging Asia/Pacific	JPY	4,865.93	15,722,949.39	78.26	3.71	-NA-	14.49	12.99	12.15	8.17	0.73	0.73	0.73	-5.61	23.86	17.16
Emerging Turkey Index	JPY	865.45	102,489.91	0.51	9.00	-NA-	-NA-	-17.39	-25.61	-54.13	-17.28	-17.28	-17.28	-46.77	42.20	26.95
Emerging Taiwan Index	JPY	2,838.55	16,799.68	0.08	9.77	-NA-	-NA-	2.25	5.67	0.95	-1.19	-1.19	-1.19	-3.18	26.27	17.16
Emerging Philippines Index	JPY	6,828.02	1,539,004.69	7.66	1.20	-NA-	-NA-	9.17	0.54	-2.59	7.91	7.91	7.91	-10.10	21.39	18.34
Emerging India Index	JPY	727.94	248,032.09	1.23	0.53	-NA-	-NA-	8.11	8.53	-3.75	2.85	2.85	2.85	-26.38	35.55	25.70
Emerging Chile Index	JPY	5,707.94	186,986.58	0.93	1.95	-NA-	-NA-	-NA-	13.76	10.10	0.94	0.94	0.94	-8.24	48.13	19.04
Emerging Thailand Index	JPY	10,668.53	1,113,488.45	5.54	2.93	-NA-	-NA-	9.87	11.85	11.75	8.47	8.47	8.47	-9.74	21.43	15.12
Emerging Malaysia Index	JPY	2,288.41	809,449.58	4.03	4.05	-NA-	-NA-	-1.46	-3.16	-3.37	5.32	5.32	5.32	-13.76	16.01	14.07
Emerging UAE Index	JPY	4,699.34	268,948.94	1.34	2.94	-NA-	-NA-	5.88	-12.09	-14.22	-0.51	-0.51	-0.51	-0.26	26.76	15.24
Emerging China Index	JPY	5,524.15	11,451,035.83	57.00	4.23	-NA-	-NA-	17.59	17.81	12.82	-0.97	-0.97	-0.97	-2.23	29.53	21.79
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	539.34	155,555.16	0.77	7.38	-NA-	-10.60	-12.69	-20.58	-44.02	-11.88	-11.88	-11.88	-37.66	29.98	21.73
Emerging Middle East/Africa	JPY	4,141.78	2,111,305.30	10.51	6.16	-NA-	17.01	9.64	-1.01	4.78	4.89	4.89	4.89	-7.90	21.30	17.62
Emerging Indonesia Index	JPY	1,720.64	545,139.07	2.71	2.24	-NA-	-NA-	-8.09	-12.88	-21.65	-3.69	-3.69	-3.69	-21.31	25.51	17.23
Emerging EMEA	JPY	3,159.24	2,266,860.46	11.28	6.24	-NA-	13.66	6.32	-2.68	-0.89	3.53	3.53	3.53	-10.82	20.79	16.73
Emerging Mexico Index	JPY	129.77	1,022,258.88	5.09	7.20	-NA-	-NA-	-5.51	-9.74	-7.00	6.22	6.22	6.22	6.09	32.50	24.49

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Emerging Greece Index	AUD	712.97	637.68	0.26	4.25	-NA-	-4.91	13.45	10.70	-NA-	-0.75	-0.75	-0.75	-0.45	36.14	14.34
Emerging Americas	AUD	685.37	25,244.01	10.46	4.79	-NA-	-12.29	-6.90	-1.01	-9.56	5.25	5.25	5.25	-6.19	26.87	18.85
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	AUD	980.90	10,712.64	4.44	2.62	-NA-	-NA-	-9.12	4.19	-20.64	7.53	7.53	7.53	-21.30	28.09	29.27
Emerging Index	AUD	2,675.10	241,425.60	100.00	4.11	-NA-	3.04	10.40	11.08	10.36	-0.02	-0.02	-0.02	-1.43	18.09	12.25
Emerging South Africa Index	AUD	3,667.41	22,139.40	9.17	6.63	-NA-	-NA-	9.88	4.17	13.20	3.97	3.97	3.97	-3.77	19.22	19.28
Emerging Asia/Pacific	AUD	3,916.40	188,940.98	78.26	3.71	-NA-	7.12	14.33	15.53	14.66	-0.93	-0.93	-0.93	-0.06	20.54	14.62
Emerging Turkey Index	AUD	870.93	1,231.61	0.51	9.00	-NA-	-NA-	-16.41	-23.36	-51.37	-18.65	-18.65	-18.65	-43.64	40.88	26.10
Emerging Taiwan Index	AUD	2,856.51	201.88	0.08	9.77	-NA-	-NA-	3.46	8.86	7.01	-2.83	-2.83	-2.83	2.51	22.65	15.12
Emerging Philippines Index	AUD	6,871.24	18,494.05	7.66	1.20	-NA-	-NA-	10.46	3.58	3.26	6.13	6.13	6.13	-4.81	18.69	17.04
Emerging India Index	AUD	732.55	2,980.57	1.23	0.53	-NA-	-NA-	9.39	11.81	2.03	1.15	1.15	1.15	-22.05	32.89	25.47
Emerging Chile Index	AUD	5,744.06	2,247.00	0.93	1.95	-NA-	-NA-	-NA-	17.19	16.71	-0.73	-0.73	-0.73	-2.84	35.55	16.85
Emerging Thailand Index	AUD	10,736.05	13,380.67	5.54	2.93	-NA-	-NA-	11.18	15.23	18.46	6.67	6.67	6.67	-4.44	19.03	14.45
Emerging Malaysia Index	AUD	2,302.89	9,727.07	4.03	4.05	-NA-	-NA-	-0.30	-0.24	2.44	3.58	3.58	3.58	-8.69	13.15	12.34
Emerging UAE Index	AUD	4,729.08	3,231.93	1.34	2.94	-NA-	-NA-	7.13	-9.44	-9.07	-2.15	-2.15	-2.15	5.60	24.62	13.93
Emerging China Index	AUD	5,559.11	137,605.86	57.00	4.23	-NA-	-NA-	18.98	21.37	19.59	-2.60	-2.60	-2.60	3.52	24.39	19.20
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	434.09	1,869.29	0.77	7.38	-NA-	-16.36	-11.65	-18.18	-40.66	-13.34	-13.34	-13.34	-33.99	26.98	20.98
Emerging Middle East/Africa	AUD	3,333.56	25,371.33	10.51	6.16	-NA-	9.47	10.94	1.98	11.07	3.15	3.15	3.15	-2.48	18.19	16.34
Emerging Indonesia Index	AUD	1,731.53	6,550.88	2.71	2.24	-NA-	-NA-	-7.00	-10.25	-16.95	-5.28	-5.28	-5.28	-16.68	23.91	16.43
Emerging EMEA	AUD	2,542.75	27,240.62	11.28	6.24	-NA-	6.33	7.58	0.26	5.06	1.82	1.82	1.82	-5.58	17.24	15.41
Emerging Mexico Index	AUD	130.59	12,284.37	5.09	7.20	-NA-	-NA-	-4.39	-7.02	-1.42	4.47	4.47	4.47	12.33	31.48	25.01

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Emerging Greece Index	EUR	-NA-	405.15	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	830.76	16,038.97	10.46	4.33	-NA-	-NA-	-8.33	-2.82	-15.48	5.65	5.65	5.65	-8.74	26.69	20.75
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	EUR	1,127.63	6,806.35	4.44	2.51	-NA-	-NA-	-10.35	2.60	-25.61	7.97	7.97	7.97	-23.29	31.76	32.86
Emerging Index	EUR	3,209.21	153,391.56	100.00	3.78	-NA-	-NA-	8.69	9.09	3.21	0.37	0.37	0.37	-4.04	17.37	13.69
Emerging South Africa Index	EUR	3,933.21	14,066.43	9.17	5.34	-NA-	-NA-	7.34	1.40	4.67	4.39	4.39	4.39	-6.82	21.51	21.05
Emerging Asia/Pacific	EUR	4,714.65	120,045.06	78.26	3.52	-NA-	-NA-	12.67	13.61	7.41	-0.55	-0.55	-0.55	-2.63	19.57	15.56
Emerging Turkey Index	EUR	957.56	782.51	0.51	7.65	-NA-	-NA-	-17.90	-24.94	-54.88	-18.38	-18.38	-18.38	-45.64	41.83	27.27
Emerging Taiwan Index	EUR	2,907.67	128.27	0.08	7.81	-NA-	-NA-	0.84	5.16	-1.51	-2.44	-2.44	-2.44	-0.01	22.83	15.92
Emerging Philippines Index	EUR	7,625.88	11,750.33	7.66	0.84	-NA-	-NA-	8.72	1.67	-3.45	6.55	6.55	6.55	-7.41	20.33	17.87
Emerging India Index	EUR	847.27	1,893.73	1.23	0.53	-NA-	-NA-	8.05	10.14	-4.26	1.55	1.55	1.55	-23.97	34.45	26.12
Emerging Chile Index	EUR	5,975.55	1,427.65	0.93	1.26	-NA-	-NA-	-NA-	14.63	8.81	-0.33	-0.33	-0.33	-5.84	36.31	18.75
Emerging Thailand Index	EUR	11,940.53	8,501.51	5.54	2.64	-NA-	-NA-	9.45	13.14	10.87	7.10	7.10	7.10	-6.98	20.49	14.14
Emerging Malaysia Index	EUR	2,663.58	6,180.17	4.03	4.05	-NA-	-NA-	-1.52	-1.73	-3.88	3.99	3.99	3.99	-10.94	14.01	12.63
Emerging UAE Index	EUR	-NA-	2,053.43	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging China Index	EUR	6,285.02	87,428.91	57.00	4.05	-NA-	-NA-	17.24	19.38	12.05	-2.23	-2.23	-2.23	0.88	25.62	19.91
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	515.87	1,187.67	0.77	6.27	-NA-	-NA-	-13.15	-19.75	-44.85	-13.03	-13.03	-13.03	-36.22	25.40	21.85
Emerging Middle East/Africa	EUR	3,866.97	16,119.86	10.51	5.03	-NA-	-NA-	8.67	-0.54	2.86	3.56	3.56	3.56	-5.49	18.45	18.03
Emerging Indonesia Index	EUR	1,971.19	4,162.15	2.71	2.12	-NA-	-NA-	-8.33	-11.69	-22.17	-4.94	-4.94	-4.94	-18.82	25.82	19.05
Emerging EMEA	EUR	2,958.80	17,307.53	11.28	5.12	-NA-	-NA-	5.43	-2.15	-2.66	2.22	2.22	2.22	-8.51	17.40	17.10
Emerging Mexico Index	EUR	148.00	7,804.97	5.09	6.48	-NA-	-NA-	-5.95	-8.96	-8.16	4.85	4.85	4.85	9.11	30.77	23.36

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Emerging Greece Index	USD	-NA-	474.05	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	766.55	18,766.40	10.46	4.33	-NA-	-NA-	-10.62	-0.95	-16.12	5.88	5.88	5.88	-11.08	30.72	23.08
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	USD	918.86	7,963.78	4.44	2.51	-NA-	-NA-	-12.59	4.58	-26.17	8.20	8.20	8.20	-25.25	35.10	35.28
Emerging Index	USD	2,961.48	179,475.79	100.00	3.78	-NA-	-NA-	5.98	11.20	2.43	0.59	0.59	0.59	-6.50	21.71	16.87
Emerging South Africa Index	USD	3,205.01	16,458.43	9.17	5.34	-NA-	-NA-	4.66	3.35	3.88	4.61	4.61	4.61	-9.21	23.08	22.76
Emerging Asia/Pacific	USD	4,350.71	140,458.72	78.26	3.52	-NA-	-NA-	9.86	15.81	6.59	-0.34	-0.34	-0.34	-5.12	23.58	18.53
Emerging Turkey Index	USD	780.27	915.58	0.51	7.65	-NA-	-NA-	-19.95	-23.49	-55.22	-18.21	-18.21	-18.21	-47.03	42.02	27.84
Emerging Taiwan Index	USD	2,369.34	150.08	0.08	7.81	-NA-	-NA-	-1.68	7.19	-2.25	-2.23	-2.23	-2.23	-2.57	24.52	16.95
Emerging Philippines Index	USD	6,214.00	13,748.48	7.66	0.84	-NA-	-NA-	6.00	3.63	-4.18	6.78	6.78	6.78	-9.78	21.21	19.67
Emerging India Index	USD	690.39	2,215.76	1.23	0.53	-NA-	-NA-	5.35	12.27	-4.99	1.77	1.77	1.77	-25.92	35.86	27.72
Emerging Chile Index	USD	5,147.05	1,670.42	0.93	1.26	-NA-	-NA-	-NA-	16.84	7.98	-0.12	-0.12	-0.12	-8.25	37.26	19.18
Emerging Thailand Index	USD	9,729.84	9,947.19	5.54	2.64	-NA-	-NA-	6.71	15.32	10.03	7.33	7.33	7.33	-9.36	21.26	15.28
Emerging Malaysia Index	USD	2,170.37	7,231.10	4.03	4.05	-NA-	-NA-	-3.98	0.17	-4.61	4.21	4.21	4.21	-13.22	14.84	14.11
Emerging UAE Index	USD	-NA-	2,402.62	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging China Index	USD	5,121.43	102,296.19	57.00	4.05	-NA-	-NA-	14.31	21.68	11.20	-2.02	-2.02	-2.02	-1.70	28.92	22.85
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	476.05	1,389.63	0.77	6.27	-NA-	-NA-	-15.32	-18.20	-45.27	-12.84	-12.84	-12.84	-37.86	27.61	22.57
Emerging Middle East/Africa	USD	3,568.98	18,861.04	10.51	5.03	-NA-	-NA-	5.96	1.38	2.08	3.78	3.78	3.78	-7.91	20.86	19.85
Emerging Indonesia Index	USD	1,606.27	4,869.92	2.71	2.12	-NA-	-NA-	-10.62	-9.99	-22.76	-4.74	-4.74	-4.74	-20.90	25.41	19.66
Emerging EMEA	USD	2,730.78	20,250.67	11.28	5.12	-NA-	-NA-	2.79	-0.26	-3.40	2.44	2.44	2.44	-10.86	20.14	18.87
Emerging Mexico Index	USD	120.60	9,132.20	5.09	6.48	-NA-	-NA-	-8.30	-7.20	-8.85	5.08	5.08	5.08	6.32	32.26	24.94

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Emerging Greece Index	GBP	-NA-	361.39	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	941.78	14,306.38	10.46	4.33	-NA-	-NA-	-7.99	4.95	-15.70	6.57	6.57	6.57	-8.30	28.70	23.62
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	GBP	1,248.56	6,071.11	4.44	2.51	-NA-	-NA-	-10.02	10.81	-25.80	8.90	8.90	8.90	-22.91	34.14	35.42
Emerging Index	GBP	3,638.45	136,821.65	100.00	3.78	-NA-	-NA-	9.09	17.82	2.95	1.24	1.24	1.24	-3.57	19.81	15.45
Emerging South Africa Index	GBP	4,355.04	12,546.92	9.17	5.34	-NA-	-NA-	7.74	9.51	4.40	5.29	5.29	5.29	-6.37	23.11	23.63
Emerging Asia/Pacific	GBP	5,345.24	107,077.36	78.26	3.52	-NA-	-NA-	13.08	22.71	7.13	0.31	0.31	0.31	-2.16	21.74	16.47
Emerging Turkey Index	GBP	1,060.25	697.98	0.51	7.65	-NA-	-NA-	-17.60	-18.93	-55.00	-17.68	-17.68	-17.68	-45.37	42.83	29.30
Emerging Taiwan Index	GBP	3,219.51	114.41	0.08	7.81	-NA-	-NA-	1.21	13.58	-1.76	-1.60	-1.60	-1.60	0.48	23.42	17.04
Emerging Philippines Index	GBP	8,443.72	10,481.02	7.66	0.84	-NA-	-NA-	9.12	9.81	-3.70	7.47	7.47	7.47	-6.96	21.54	20.01
Emerging India Index	GBP	938.11	1,689.16	1.23	0.53	-NA-	-NA-	8.44	18.96	-4.51	2.43	2.43	2.43	-23.60	35.87	28.38
Emerging Chile Index	GBP	6,993.93	1,273.43	0.93	1.26	-NA-	-NA-	-NA-	23.81	8.52	0.53	0.53	0.53	-5.39	37.63	21.23
Emerging Thailand Index	GBP	13,221.13	7,583.14	5.54	2.64	-NA-	-NA-	9.85	22.19	10.59	8.03	8.03	8.03	-6.53	21.40	16.19
Emerging Malaysia Index	GBP	2,949.15	5,512.56	4.03	4.05	-NA-	-NA-	-1.16	6.14	-4.13	4.89	4.89	4.89	-10.51	15.61	15.62
Emerging UAE Index	GBP	-NA-	1,831.61	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging China Index	GBP	6,959.12	77,984.52	57.00	4.05	-NA-	-NA-	17.67	28.93	11.76	-1.39	-1.39	-1.39	1.37	26.34	19.97
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	584.87	1,059.37	0.77	6.27	-NA-	-NA-	-12.83	-13.33	-44.99	-12.28	-12.28	-12.28	-35.91	26.52	23.70
Emerging Middle East/Africa	GBP	4,384.81	14,378.54	10.51	5.03	-NA-	-NA-	9.07	7.42	2.59	4.46	4.46	4.46	-5.03	20.93	20.64
Emerging Indonesia Index	GBP	2,182.64	3,712.54	2.71	2.12	-NA-	-NA-	-7.99	-4.62	-22.38	-4.12	-4.12	-4.12	-18.43	26.80	21.10
Emerging EMEA	GBP	3,355.01	15,437.91	11.28	5.12	-NA-	-NA-	5.81	5.68	-2.92	3.10	3.10	3.10	-8.07	19.98	19.68
Emerging Mexico Index	GBP	163.87	6,961.85	5.09	6.48	-NA-	-NA-	-5.60	-1.67	-8.39	5.76	5.76	5.76	9.64	32.27	25.74

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Emerging Greece Index	JPY	-NA-	53,065.24	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	838.33	2,100,710.45	10.46	4.33	-NA-	-NA-	-8.28	-4.24	-15.03	7.00	7.00	7.00	-11.64	28.94	20.50
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	JPY	968.84	891,464.98	4.44	2.51	-NA-	-NA-	-10.30	1.10	-25.21	9.34	9.34	9.34	-25.72	32.97	31.70
Emerging Index	JPY	3,238.81	20,090,520.29	100.00	3.78	-NA-	-NA-	8.75	7.50	3.77	1.65	1.65	1.65	-7.09	21.37	14.86
Emerging South Africa Index	JPY	3,379.35	1,842,356.36	9.17	5.34	-NA-	-NA-	7.41	-0.08	5.24	5.72	5.72	5.72	-9.78	22.14	20.43
Emerging Asia/Pacific	JPY	4,758.13	15,722,949.39	78.26	3.52	-NA-	-NA-	12.74	11.96	7.99	0.72	0.72	0.72	-5.72	23.57	17.16
Emerging Turkey Index	JPY	822.72	102,489.91	0.51	7.65	-NA-	-NA-	-17.86	-26.03	-54.64	-17.34	-17.34	-17.34	-47.36	42.22	27.03
Emerging Taiwan Index	JPY	2,498.22	16,799.68	0.08	7.81	-NA-	-NA-	0.90	3.63	-0.97	-1.19	-1.19	-1.19	-3.18	26.08	16.95
Emerging Philippines Index	JPY	6,552.02	1,539,004.69	7.66	0.84	-NA-	-NA-	8.78	0.18	-2.93	7.91	7.91	7.91	-10.35	21.38	18.32
Emerging India Index	JPY	727.94	248,032.09	1.23	0.53	-NA-	-NA-	8.11	8.53	-3.75	2.85	2.85	2.85	-26.38	35.55	25.70
Emerging Chile Index	JPY	5,427.03	186,986.58	0.93	1.26	-NA-	-NA-	-NA-	12.96	9.39	0.94	0.94	0.94	-8.83	38.27	18.99
Emerging Thailand Index	JPY	10,259.11	1,113,488.45	5.54	2.64	-NA-	-NA-	9.51	11.49	11.47	8.47	8.47	8.47	-9.93	21.43	15.11
Emerging Malaysia Index	JPY	2,288.43	809,449.58	4.03	4.05	-NA-	-NA-	-1.46	-3.16	-3.37	5.32	5.32	5.32	-13.76	16.01	14.07
Emerging UAE Index	JPY	-NA-	268,948.94	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging China Index	JPY	5,400.02	11,451,035.83	57.00	4.05	-NA-	-NA-	17.31	17.63	12.65	-0.98	-0.98	-0.98	-2.32	29.54	21.80
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	520.63	155,555.16	0.77	6.27	-NA-	-NA-	-13.10	-20.92	-44.55	-11.92	-11.92	-11.92	-38.25	29.00	21.79
Emerging Middle East/Africa	JPY	3,903.19	2,111,305.30	10.51	5.03	-NA-	-NA-	8.73	-1.99	3.42	4.89	4.89	4.89	-8.49	20.71	17.61
Emerging Indonesia Index	JPY	1,693.65	545,139.07	2.71	2.12	-NA-	-NA-	-8.27	-12.98	-21.75	-3.73	-3.73	-3.73	-21.40	25.52	17.24
Emerging EMEA	JPY	2,986.51	2,266,860.46	11.28	5.12	-NA-	-NA-	5.49	-3.58	-2.14	3.53	3.53	3.53	-11.42	20.23	16.72
Emerging Mexico Index	JPY	127.16	1,022,258.88	5.09	6.48	-NA-	-NA-	-5.89	-10.29	-7.66	6.19	6.19	6.19	5.65	32.49	24.48

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Emerging Greece Index	AUD	-NA-	637.68	0.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	674.74	25,244.01	10.46	4.33	-NA-	-NA-	-7.19	-1.35	-9.92	5.23	5.23	5.23	-6.44	23.60	18.88
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	AUD	974.97	10,712.64	4.44	2.51	-NA-	-NA-	-9.23	4.16	-20.72	7.53	7.53	7.53	-21.35	28.09	29.27
Emerging Index	AUD	2,606.79	241,425.60	100.00	3.78	-NA-	-NA-	10.04	10.74	10.00	-0.03	-0.03	-0.03	-1.62	14.88	12.24
Emerging South Africa Index	AUD	3,400.74	22,139.40	9.17	5.34	-NA-	-NA-	8.68	2.93	11.56	3.97	3.97	3.97	-4.47	19.20	19.23
Emerging Asia/Pacific	AUD	3,829.64	188,940.98	78.26	3.52	-NA-	-NA-	14.07	15.34	14.47	-0.95	-0.95	-0.95	-0.18	17.86	14.61
Emerging Turkey Index	AUD	827.92	1,231.61	0.51	7.65	-NA-	-NA-	-16.88	-23.80	-51.91	-18.71	-18.71	-18.71	-44.27	40.90	26.18
Emerging Taiwan Index	AUD	2,514.03	201.88	0.08	7.81	-NA-	-NA-	2.10	6.76	4.97	-2.83	-2.83	-2.83	2.51	22.33	14.72
Emerging Philippines Index	AUD	6,593.48	18,494.05	7.66	0.84	-NA-	-NA-	10.07	3.21	2.90	6.13	6.13	6.13	-5.08	18.66	17.00
Emerging India Index	AUD	732.55	2,980.57	1.23	0.53	-NA-	-NA-	9.39	11.81	2.03	1.15	1.15	1.15	-22.05	32.89	25.47
Emerging Chile Index	AUD	5,461.38	2,247.00	0.93	1.26	-NA-	-NA-	-NA-	16.37	15.96	-0.73	-0.73	-0.73	-3.47	35.51	16.78
Emerging Thailand Index	AUD	10,324.03	13,380.67	5.54	2.64	-NA-	-NA-	10.81	14.85	18.17	6.67	6.67	6.67	-4.63	19.02	14.42
Emerging Malaysia Index	AUD	2,302.92	9,727.07	4.03	4.05	-NA-	-NA-	-0.30	-0.24	2.44	3.58	3.58	3.58	-8.69	13.15	12.34
Emerging UAE Index	AUD	-NA-	3,231.93	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging China Index	AUD	5,434.20	137,605.86	57.00	4.05	-NA-	-NA-	18.70	21.18	19.42	-2.62	-2.62	-2.62	3.42	24.40	19.21
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	419.04	1,869.29	0.77	6.27	-NA-	-NA-	-12.07	-18.54	-41.22	-13.37	-13.37	-13.37	-34.62	23.98	21.04
Emerging Middle East/Africa	AUD	3,141.53	25,371.33	10.51	5.03	-NA-	-NA-	10.02	0.96	9.63	3.15	3.15	3.15	-3.11	16.28	16.30
Emerging Indonesia Index	AUD	1,704.37	6,550.88	2.71	2.12	-NA-	-NA-	-7.19	-10.35	-17.06	-5.32	-5.32	-5.32	-16.77	23.91	16.44
Emerging EMEA	AUD	2,403.72	27,240.62	11.28	5.12	-NA-	-NA-	6.74	-0.67	3.74	1.81	1.81	1.81	-6.21	15.19	15.39
Emerging Mexico Index	AUD	127.96	12,284.37	5.09	6.48	-NA-	-NA-	-4.78	-7.58	-2.11	4.44	4.44	4.44	11.86	31.46	24.99

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Emerging Greece Index	EUR	530.12	405.15	0.26	0.00	-3.12	-8.11	8.33	5.20	-5.82	-0.35	-0.35	-0.35	-6.85	38.20	14.82
Emerging Americas	EUR	646.99	16,038.97	10.46	0.00	-NA-	-11.50	-11.55	-6.07	-18.63	5.52	5.52	5.52	-10.89	29.13	21.10
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	EUR	885.62	6,806.35	4.44	0.00	-NA-	-NA-	-12.76	0.86	-27.10	7.97	7.97	7.97	-24.36	32.00	33.08
Emerging Index	EUR	2,379.72	153,391.56	100.00	0.00	-NA-	3.27	5.04	5.41	-0.43	0.23	0.23	0.23	-6.20	19.57	13.90
Emerging South Africa Index	EUR	2,070.36	14,066.43	9.17	0.00	-NA-	-NA-	1.57	-4.12	-1.37	4.39	4.39	4.39	-9.59	21.58	20.98
Emerging Asia/Pacific	EUR	3,681.01	120,045.06	78.26	0.00	-NA-	7.99	9.22	10.11	4.01	-0.71	-0.71	-0.71	-4.66	21.38	15.73
Emerging Turkey Index	EUR	705.09	782.51	0.51	0.00	-NA-	-NA-	-20.45	-27.28	-57.57	-18.69	-18.69	-18.69	-48.88	41.96	27.73
Emerging Taiwan Index	EUR	1,759.82	128.27	0.08	0.00	-NA-	-NA-	-4.16	-2.37	-8.49	-2.44	-2.44	-2.44	-0.01	22.85	16.39
Emerging Philippines Index	EUR	6,766.56	11,750.33	7.66	0.00	-NA-	-NA-	7.83	0.83	-4.23	6.55	6.55	6.55	-8.01	20.31	17.83
Emerging India Index	EUR	733.54	1,893.73	1.23	0.00	-NA-	-NA-	6.27	8.22	-5.30	1.55	1.55	1.55	-24.27	34.55	26.37
Emerging Chile Index	EUR	4,946.66	1,427.65	0.93	0.00	-NA-	-NA-	-NA-	13.15	7.52	-0.33	-0.33	-0.33	-6.96	36.29	18.72
Emerging Thailand Index	EUR	8,207.38	8,501.51	5.54	0.00	-NA-	-NA-	6.24	9.87	8.44	7.10	7.10	7.10	-8.68	20.55	14.13
Emerging Malaysia Index	EUR	1,928.51	6,180.17	4.03	0.00	-NA-	-NA-	-5.03	-5.50	-8.23	3.72	3.72	3.72	-13.22	14.16	12.84
Emerging UAE Index	EUR	3,868.97	2,053.43	1.34	0.00	-NA-	-NA-	2.68	-14.08	-16.99	-1.76	-1.76	-1.76	0.22	23.66	14.52
Emerging China Index	EUR	4,614.87	87,428.91	57.00	0.00	-NA-	-NA-	12.92	15.10	8.06	-2.41	-2.41	-2.41	-1.43	25.79	20.09
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	424.28	1,187.67	0.77	0.00	-NA-	-15.31	-15.41	-21.69	-47.69	-13.24	-13.24	-13.24	-39.51	27.73	22.21
Emerging Middle East/Africa	EUR	2,227.09	16,119.86	10.51	0.00	-NA-	6.37	3.62	-5.65	-2.80	3.56	3.56	3.56	-8.25	19.80	18.04
Emerging Indonesia Index	EUR	1,737.84	4,162.15	2.71	0.00	-NA-	-NA-	-9.72	-13.11	-23.60	-5.25	-5.25	-5.25	-19.82	25.87	19.11
Emerging EMEA	EUR	1,784.63	17,307.53	11.28	0.00	-NA-	3.84	0.86	-6.81	-7.95	2.20	2.20	2.20	-11.35	18.83	17.18
Emerging Mexico Index	EUR	115.02	7,804.97	5.09	0.00	-NA-	-NA-	-10.08	-13.81	-13.82	4.58	4.58	4.58	5.11	30.69	23.36

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Emerging Greece Index	USD	504.67	474.05	0.26	0.00	-3.36	-10.72	5.63	7.23	-NA-	-0.14	-0.14	-0.14	-9.23	41.45	16.08
Emerging Americas	USD	596.98	18,766.40	10.46	0.00	-NA-	-10.37	-13.76	-4.26	-19.25	5.75	5.75	5.75	-13.17	31.75	23.43
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	USD	739.00	7,963.78	4.44	0.00	-NA-	-NA-	-14.94	2.80	-27.65	8.20	8.20	8.20	-26.30	35.31	35.49
Emerging Index	USD	2,195.79	179,475.79	100.00	0.00	-NA-	4.59	2.41	7.45	-1.18	0.45	0.45	0.45	-8.61	22.26	17.05
Emerging South Africa Index	USD	1,727.60	16,458.43	9.17	0.00	-NA-	-NA-	-0.96	-2.27	-2.12	4.61	4.61	4.61	-11.91	23.18	22.65
Emerging Asia/Pacific	USD	3,396.52	140,458.72	78.26	0.00	-NA-	9.37	6.49	12.24	3.22	-0.50	-0.50	-0.50	-7.10	24.32	18.67
Emerging Turkey Index	USD	588.35	915.58	0.51	0.00	-NA-	-NA-	-22.44	-25.88	-57.89	-18.52	-18.52	-18.52	-50.19	42.22	28.35
Emerging Philippines Index	USD	5,646.32	13,748.48	7.66	0.00	-NA-	-NA-	5.14	2.77	-4.96	6.78	6.78	6.78	-10.37	21.21	19.61
Emerging India Index	USD	612.10	2,215.76	1.23	0.00	-NA-	-NA-	3.61	10.31	-6.02	1.77	1.77	1.77	-26.21	35.96	27.95
Emerging Chile Index	USD	4,362.88	1,670.42	0.93	0.00	-NA-	-NA-	-NA-	15.33	6.70	-0.12	-0.12	-0.12	-9.34	37.29	19.19
Emerging Thailand Index	USD	6,848.60	9,947.19	5.54	0.00	-NA-	-NA-	3.58	11.99	7.62	7.33	7.33	7.33	-11.02	21.25	15.14
Emerging Malaysia Index	USD	1,609.23	7,231.10	4.03	0.00	-NA-	-NA-	-7.41	-3.67	-8.93	3.95	3.95	3.95	-15.44	15.01	14.37
Emerging UAE Index	USD	3,321.35	2,402.62	1.34	0.00	-NA-	-NA-	0.11	-12.42	-17.62	-1.55	-1.55	-1.55	-2.35	24.78	15.41
Emerging China Index	USD	3,850.86	102,296.19	57.00	0.00	-NA-	-NA-	10.10	17.32	7.24	-2.20	-2.20	-2.20	-3.95	29.04	23.02
Emerging Egypt Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	391.49	1,389.63	0.77	0.00	-NA-	-14.23	-17.52	-20.18	-48.09	-13.06	-13.06	-13.06	-41.06	29.14	22.96
Emerging Middle East/Africa	USD	2,054.96	18,861.04	10.51	0.00	-NA-	7.73	1.03	-3.83	-3.54	3.78	3.78	3.78	-10.60	21.77	19.79
Emerging Indonesia Index	USD	1,450.13	4,869.92	2.71	0.00	-NA-	-NA-	-11.97	-11.43	-24.18	-5.04	-5.04	-5.04	-21.87	25.45	19.71
Emerging EMEA	USD	1,646.70	20,250.67	11.28	0.00	-NA-	5.16	-1.66	-5.01	-8.65	2.42	2.42	2.42	-13.62	21.06	18.89
Emerging Mexico Index	USD	95.98	9,132.20	5.09	0.00	-NA-	-NA-	-12.33	-12.15	-14.48	4.81	4.81	4.81	2.41	32.20	25.00
Emerging Taiwan Index	USD	1,468.47	150.08	0.08	0.00	-NA-	-NA-	-6.55	-0.49	-9.18	-2.23	-2.23	-2.23	-2.57	24.41	17.36

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Emerging Greece Index	GBP	620.03	361.39	0.26	0.00	-NA-	-6.96	8.73	13.62	-NA-	0.51	0.51	0.51	-6.40	38.62	15.73
Emerging Americas	GBP	733.45	14,306.38	10.46	0.00	-NA-	-10.35	-11.23	1.44	-18.85	6.43	6.43	6.43	-10.46	30.80	23.92
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	GBP	1,004.17	6,071.11	4.44	0.00	-NA-	-NA-	-12.44	8.93	-27.29	8.90	8.90	8.90	-23.99	34.38	35.62
Emerging Index	GBP	2,697.73	136,821.65	100.00	0.00	-NA-	4.61	5.42	13.85	-0.69	1.10	1.10	1.10	-5.75	20.70	15.57
Emerging South Africa Index	GBP	2,347.50	12,546.92	9.17	0.00	-NA-	-NA-	1.94	3.56	-1.63	5.29	5.29	5.29	-9.15	23.22	23.59
Emerging Asia/Pacific	GBP	4,172.93	107,077.36	78.26	0.00	-NA-	9.39	9.62	18.93	3.74	0.15	0.15	0.15	-4.19	23.26	16.52
Emerging Turkey Index	GBP	799.47	697.98	0.51	0.00	-NA-	-NA-	-20.16	-21.46	-57.68	-17.99	-17.99	-17.99	-48.63	42.99	29.75
Emerging Taiwan Index	GBP	1,995.40	114.41	0.08	0.00	-NA-	-NA-	-3.81	5.44	-8.72	-1.60	-1.60	-1.60	0.48	23.14	17.08
Emerging Philippines Index	GBP	7,672.35	10,481.02	7.66	0.00	-NA-	-NA-	8.23	8.90	-4.48	7.47	7.47	7.47	-7.57	21.50	19.94
Emerging India Index	GBP	831.74	1,689.16	1.23	0.00	-NA-	-NA-	6.66	16.89	-5.55	2.43	2.43	2.43	-23.90	35.98	28.64
Emerging Chile Index	GBP	5,928.39	1,273.43	0.93	0.00	-NA-	-NA-	-NA-	22.20	7.24	0.53	0.53	0.53	-6.50	37.64	21.24
Emerging Thailand Index	GBP	9,306.03	7,583.14	5.54	0.00	-NA-	-NA-	6.63	18.67	8.16	8.03	8.03	8.03	-8.24	21.41	16.11
Emerging Malaysia Index	GBP	2,186.66	5,512.56	4.03	0.00	-NA-	-NA-	-4.69	2.07	-8.47	4.62	4.62	4.62	-12.80	15.69	15.68
Emerging UAE Index	GBP	4,513.13	1,831.61	1.34	0.00	-NA-	-NA-	3.05	-7.20	-17.21	-0.91	-0.91	-0.91	0.70	24.67	15.33
Emerging China Index	GBP	5,232.63	77,984.52	57.00	0.00	-NA-	-NA-	13.33	24.31	7.78	-1.57	-1.57	-1.57	-0.95	26.44	20.03
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	480.98	1,059.37	0.77	0.00	-NA-	-14.21	-15.10	-15.43	-47.83	-12.49	-12.49	-12.49	-39.22	28.64	24.06
Emerging Middle East/Africa	GBP	2,524.71	14,378.54	10.51	0.00	-NA-	7.75	3.99	1.90	-3.06	4.46	4.46	4.46	-7.81	22.08	20.67
Emerging Indonesia Index	GBP	1,970.48	3,712.54	2.71	0.00	-NA-	-NA-	-9.39	-6.15	-23.79	-4.43	-4.43	-4.43	-19.43	26.84	21.15
Emerging EMEA	GBP	2,023.12	15,437.91	11.28	0.00	-NA-	5.19	1.22	0.65	-8.19	3.09	3.09	3.09	-10.92	21.18	19.78
Emerging Mexico Index	GBP	130.41	6,961.85	5.09	0.00	-NA-	-NA-	-9.75	-6.91	-14.05	5.48	5.48	5.48	5.61	32.15	25.71

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Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Greece Index	JPY	551.93	53,065.24	0.26	0.00	-NA-	-10.41	8.39	3.67	-NA-	0.92	0.92	0.92	-9.81	43.33	15.62
Emerging Americas	JPY	652.89	2,100,710.45	10.46	0.00	-NA-	-8.70	-11.50	-7.45	-18.20	6.87	6.87	6.87	-13.72	30.26	20.87
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	JPY	779.20	891,464.98	4.44	0.00	-NA-	-NA-	-12.71	-0.62	-26.70	9.34	9.34	9.34	-26.76	33.20	31.93
Emerging Index	JPY	2,401.42	20,090,520.29	100.00	0.00	-NA-	6.53	5.10	3.87	0.11	1.51	1.51	1.51	-9.18	21.73	15.05
Emerging South Africa Index	JPY	1,821.58	1,842,356.36	9.17	0.00	-NA-	-NA-	1.63	-5.52	-0.84	5.72	5.72	5.72	-12.46	22.19	20.31
Emerging Asia/Pacific	JPY	3,714.59	15,722,949.39	78.26	0.00	-NA-	11.40	9.28	8.50	4.57	0.56	0.56	0.56	-7.68	23.90	17.32
Emerging Turkey Index	JPY	620.36	102,489.91	0.51	0.00	-NA-	-NA-	-20.40	-28.34	-57.34	-17.65	-17.65	-17.65	-50.50	42.38	27.54
Emerging Taiwan Index	JPY	1,548.35	16,799.68	0.08	0.00	-NA-	-NA-	-4.10	-3.80	-7.99	-1.19	-1.19	-1.19	-3.18	26.03	17.35
Emerging Philippines Index	JPY	5,953.46	1,539,004.69	7.66	0.00	-NA-	-NA-	7.89	-0.65	-3.71	7.91	7.91	7.91	-10.93	21.38	18.27
Emerging India Index	JPY	645.40	248,032.09	1.23	0.00	-NA-	-NA-	6.33	6.64	-4.79	2.85	2.85	2.85	-26.67	35.63	25.88
Emerging Chile Index	JPY	4,600.21	186,986.58	0.93	0.00	-NA-	-NA-	-NA-	11.49	8.10	0.94	0.94	0.94	-9.91	48.16	18.92
Emerging Thailand Index	JPY	7,221.14	1,113,488.45	5.54	0.00	-NA-	-NA-	6.30	8.27	9.02	8.47	8.47	8.47	-11.58	21.47	15.08
Emerging Malaysia Index	JPY	1,696.77	809,449.58	4.03	0.00	-NA-	-NA-	-4.98	-6.88	-7.74	5.05	5.05	5.05	-15.98	16.23	14.40
Emerging UAE Index	JPY	3,502.02	268,948.94	1.34	0.00	-NA-	-NA-	2.73	-15.34	-16.54	-0.51	-0.51	-0.51	-2.97	26.89	15.52
Emerging China Index	JPY	4,060.33	11,451,035.83	57.00	0.00	-NA-	-NA-	12.98	13.42	8.65	-1.17	-1.17	-1.17	-4.56	29.67	21.97
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	428.15	155,555.16	0.77	0.00	-NA-	-12.64	-15.36	-22.84	-47.41	-12.14	-12.14	-12.14	-41.43	30.02	22.20
Emerging Middle East/Africa	JPY	2,247.40	2,111,305.30	10.51	0.00	-NA-	9.72	3.68	-7.03	-2.28	4.89	4.89	4.89	-11.16	21.21	17.55
Emerging Indonesia Index	JPY	1,529.02	545,139.07	2.71	0.00	-NA-	-NA-	-9.66	-14.38	-23.18	-4.04	-4.04	-4.04	-22.36	25.58	17.31
Emerging EMEA	JPY	1,800.91	2,266,860.46	11.28	0.00	-NA-	7.12	0.91	-8.17	-7.46	3.51	3.51	3.51	-14.16	20.73	16.75
Emerging Mexico Index	JPY	101.20	1,022,258.88	5.09	0.00	-NA-	-NA-	-10.03	-15.07	-13.36	5.92	5.92	5.92	1.77	32.41	24.50

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Emerging Greece Index	AUD	444.23	637.68	0.26	0.00	-NA-	-8.59	9.68	6.80	-NA-	-0.75	-0.75	-0.75	-4.50	36.52	14.96
Emerging Americas	AUD	525.49	25,244.01	10.46	0.00	-NA-	-14.59	-10.45	-4.65	-13.28	5.10	5.10	5.10	-8.64	26.93	19.19
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Brazil Index	AUD	784.13	10,712.64	4.44	0.00	-NA-	-NA-	-11.67	2.38	-22.30	7.53	7.53	7.53	-22.46	28.33	29.50
Emerging Index	AUD	1,932.81	241,425.60	100.00	0.00	-NA-	-0.34	6.34	7.01	6.12	-0.17	-0.17	-0.17	-3.84	18.09	12.36
Emerging South Africa Index	AUD	1,833.10	22,139.40	9.17	0.00	-NA-	-NA-	2.84	-2.66	5.12	3.97	3.97	3.97	-7.32	19.20	19.09
Emerging Asia/Pacific	AUD	2,989.73	188,940.98	78.26	0.00	-NA-	4.22	10.58	11.78	10.85	-1.11	-1.11	-1.11	-2.25	20.53	14.69
Emerging Turkey Index	AUD	624.29	1,231.61	0.51	0.00	-NA-	-NA-	-19.46	-26.18	-54.78	-19.02	-19.02	-19.02	-47.59	41.04	26.68
Emerging Taiwan Index	AUD	1,558.15	201.88	0.08	0.00	-NA-	-NA-	-2.96	-0.89	-2.47	-2.83	-2.83	-2.83	2.51	21.93	14.68
Emerging Philippines Index	AUD	5,991.14	18,494.05	7.66	0.00	-NA-	-NA-	9.17	2.35	2.07	6.13	6.13	6.13	-5.69	18.60	16.92
Emerging India Index	AUD	649.48	2,980.57	1.23	0.00	-NA-	-NA-	7.59	9.86	0.92	1.15	1.15	1.15	-22.36	32.98	25.71
Emerging Chile Index	AUD	4,629.32	2,247.00	0.93	0.00	-NA-	-NA-	-NA-	14.86	14.59	-0.73	-0.73	-0.73	-4.61	35.47	16.67
Emerging Thailand Index	AUD	7,266.84	13,380.67	5.54	0.00	-NA-	-NA-	7.56	11.54	15.57	6.67	6.67	6.67	-6.38	18.94	14.19
Emerging Malaysia Index	AUD	1,707.51	9,727.07	4.03	0.00	-NA-	-NA-	-3.85	-4.07	-2.20	3.31	3.31	3.31	-11.04	13.28	12.47
Emerging UAE Index	AUD	3,524.18	3,231.93	1.34	0.00	-NA-	-NA-	3.95	-12.78	-11.53	-2.15	-2.15	-2.15	2.74	24.71	14.17
Emerging China Index	AUD	4,086.03	137,605.86	57.00	0.00	-NA-	-NA-	14.32	16.84	15.17	-2.80	-2.80	-2.80	1.05	24.54	19.32
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	344.60	1,869.29	0.77	0.00	-NA-	-18.27	-14.36	-20.51	-44.25	-13.59	-13.59	-13.59	-37.99	27.05	21.41
Emerging Middle East/Africa	AUD	1,808.84	25,371.33	10.51	0.00	-NA-	2.65	4.91	-4.22	3.59	3.15	3.15	3.15	-5.94	18.26	16.22
Emerging Indonesia Index	AUD	1,538.69	6,550.88	2.71	0.00	-NA-	-NA-	-8.59	-11.79	-18.57	-5.62	-5.62	-5.62	-17.80	23.95	16.49
Emerging EMEA	AUD	1,449.48	27,240.62	11.28	0.00	-NA-	0.21	2.11	-5.40	-1.90	1.80	1.80	1.80	-9.12	17.35	15.38
Emerging Mexico Index	AUD	101.84	12,284.37	5.09	0.00	-NA-	-NA-	-8.96	-12.50	-8.15	4.16	4.16	4.16	7.75	31.33	24.88

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Emerging Weight Jul-18
China Overseas Land & Investment Ltd.	CHN	10,295.06	6.71
Country Garden Holdings	CHN	9,776.92	6.37
China Resources Land Ltd	CHN	8,362.67	5.45
Evergrande Real Estate Group	CHN	6,959.80	4.54
Sunac China Holdings (P Chip)	CHN	6,118.21	3.99
SM Prime Holdings	PHIL	5,477.67	3.57
Growthpoint Management Services Pty Ltd	SAF	4,928.76	3.21
Central Pattana	THAI	4,803.32	3.13
Ayala Land	PHIL	4,549.93	2.97
Fibra Uno Administracion S.A. de C.V.	MEX	3,710.37	2.42
RDI REIT PLC	SAF	3,642.77	2.37
China Vanke Co., Ltd (B)	CHN	3,587.59	2.34
Longfor Properties Co. Ltd.	CHN	3,545.11	2.31
Shimao Property Holdings	CHN	2,910.52	1.90
Kerry Properties Limited	CHN	2,570.46	1.68
China Jinmao Holdings Group	CHN	2,357.72	1.54
Agile Property Holdings	CHN	1,836.27	1.20
Jiayuan International Group	CHN	1,829.16	1.19
CIFI Holdings (Group) (P Chip)	CHN	1,818.21	1.19
BR MALLS Participacoes S.A.	BRAZ	1,757.73	1.15

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float Emerging Weight Jul-18
FTSE EPRA/NAREIT Emerging Index	143	153,391.56	100.00
FTSE EPRA/NAREIT Emerging Asia/Pacific	97	120,045.06	78.26
FTSE EPRA/NAREIT Emerging EMEA	21	17,307.53	11.28
FTSE EPRA/NAREIT Emerging Middle East/Africa	16	16,119.86	10.51
FTSE EPRA/NAREIT Emerging Europe	6	1,187.67	0.77

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EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Malaysian Resources Corp.	Non-Rental	Diversified	MAL	29.17	2.92	32.08
UEM Sunrise	Non-Rental	Diversified	MAL	28.87	0	28.87
Redco Properties Group (P Chip)	Non-Rental	Diversified	CHN	26.5	0	26.5
IOI Properties	Non-Rental	Diversified	MAL	18.75	0	18.75
Gafisa	Non-Rental	Residential	BRAZ	18.28	0	18.28
Direcional Engenharia	Non-Rental	Residential	BRAZ	16.11	0	16.11
Origin Property	Non-Rental	Residential	THAI	14.63	0	14.63
Sentul City	Non-Rental	Diversified	INDO	14.55	0	14.55
Delta Property Fund	Rental	Office	ZA	14.29	0	14.29
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	14.13	0	14.13
Corporacion Inmobiliaria Vesta	Rental	Industrial	MEX	13.93	0	13.93
AP Thailand	Non-Rental	Residential	THAI	12.88	0	12.88
Jiayuan International Group	Non-Rental	Diversified	CHN	12.06	0	12.06
Construtora Tenda SA	Non-Rental	Residential	BRAZ	11.77	0	11.77
Sime Darby Property	Non-Rental	Diversified	MAL	11.67	0	11.67
Sonae Sierra Brasil	Rental	Retail	BRAZ	11.35	0	11.35
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MEX	7.98	2.52	10.5
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	9.72	0	9.72
SC Asset	Non-Rental	Diversified	THAI	9.7	0	9.7
Iguatemi Empresa De shopping	Rental	Retail	BRAZ	9.14	0	9.14

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18
Guorui Properties (P Chip)	Non-Rental	Diversified	CHN	-7.75	0	-7.75
Pavilion Real Estate Investment	Rental	Retail	MAL	-7.87	0	-7.87
Shui On Land	Non-Rental	Diversified	CHN	-8.04	0	-8.04
China Vanke Co., Ltd (B)	Non-Rental	Residential	CHN	-8.74	0	-8.74
Balwin Properties Ltd	Non-Rental	Residential	SAF	-8.82	0	-8.82
Skyfame Realty Holdings	Non-Rental	Diversified	CHN	-9.36	0	-9.36
KWG Property Holding	Non-Rental	Diversified	HK	-9.53	0	-9.53
Agile Property Holdings	Non-Rental	Diversified	CHN	-9.73	0	-9.73
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TUR	-16.03	5.99	-10.04
Guangzhou R&F Properties	Non-Rental	Diversified	CHN	-10.98	0	-10.98
Sinolink Worldwide Holdings (P	Non-Rental	Diversified	CHN	-11.24	0	-11.24
Country Garden Holdings	Non-Rental	Residential	CHN	-11.88	0	-11.88
Greentown China Holdings	Non-Rental	Residential	CHN	-12.17	0	-12.17
Torunlar REIC (Real Estate	Non-Rental	Diversified	TUR	-14.65	1.83	-12.82
Emlak Konut	Non-Rental	Residential	TUR	-13.3	0	-13.3
Bumi Serpong Damai PT	Non-Rental	Diversified	INDO	-13.74	0	-13.74
Times Property Holdings Limited	Non-Rental	Diversified	CHN	-13.92	0	-13.92
China Electronics Optics Valley	Non-Rental	Diversified	CHN	-14.75	0	-14.75
Summarecon	Non-Rental	Diversified	INDO	-15.47	0	-15.47
Dogus Gayrimenkul Yatirim	Rental	Retail	TUR	-20.46	0	-20.46

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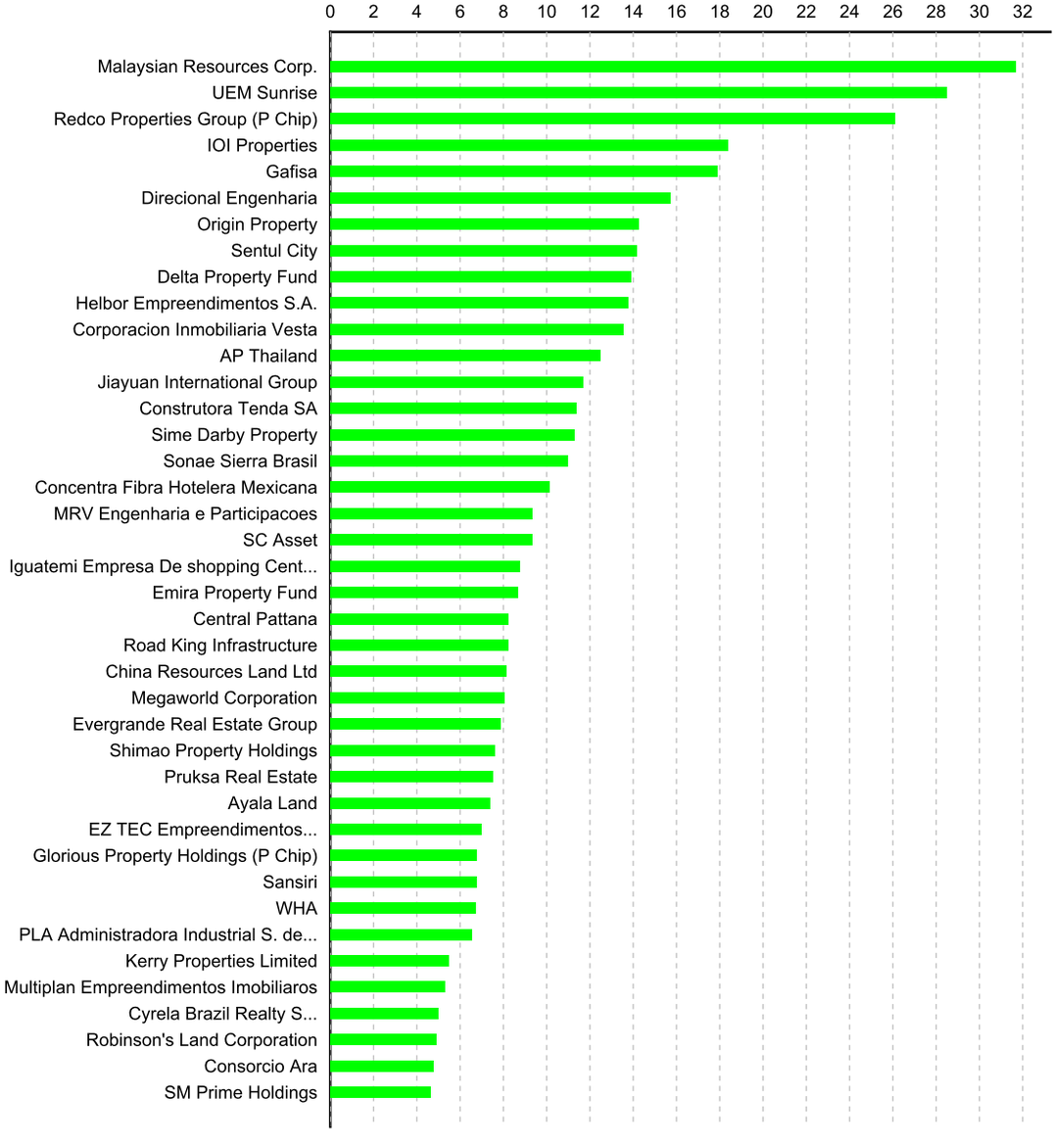

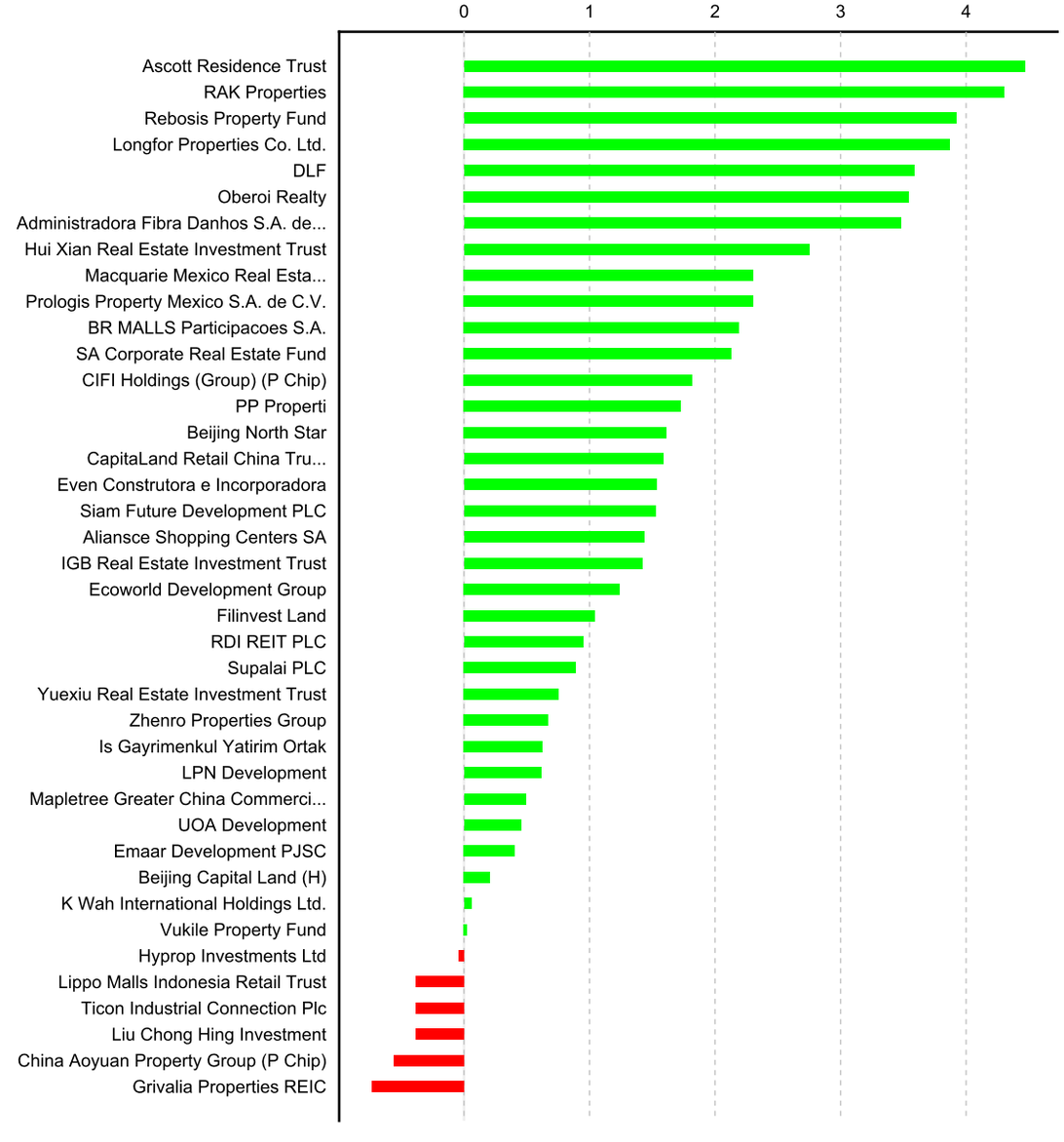

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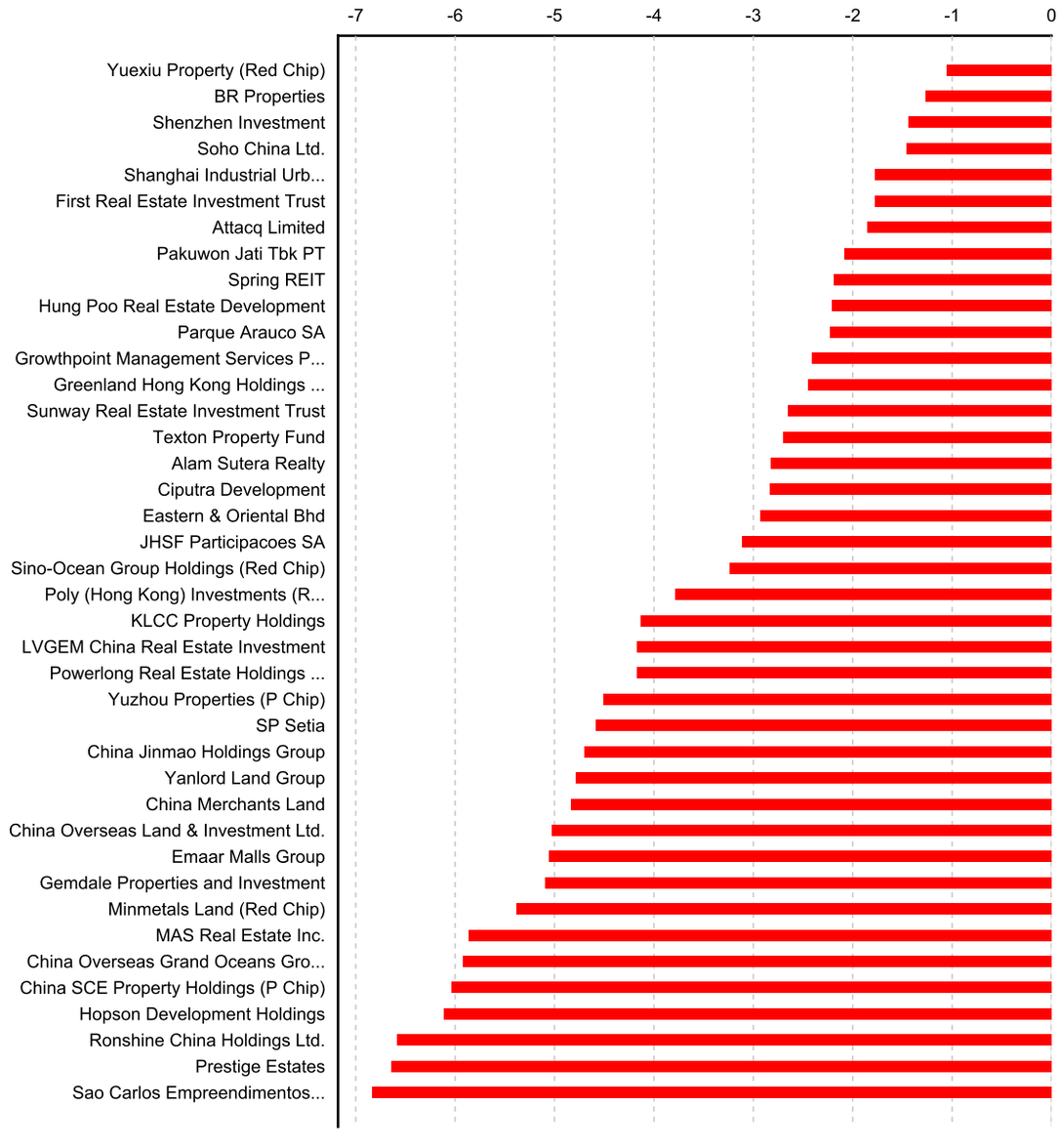

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Section 4.2

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

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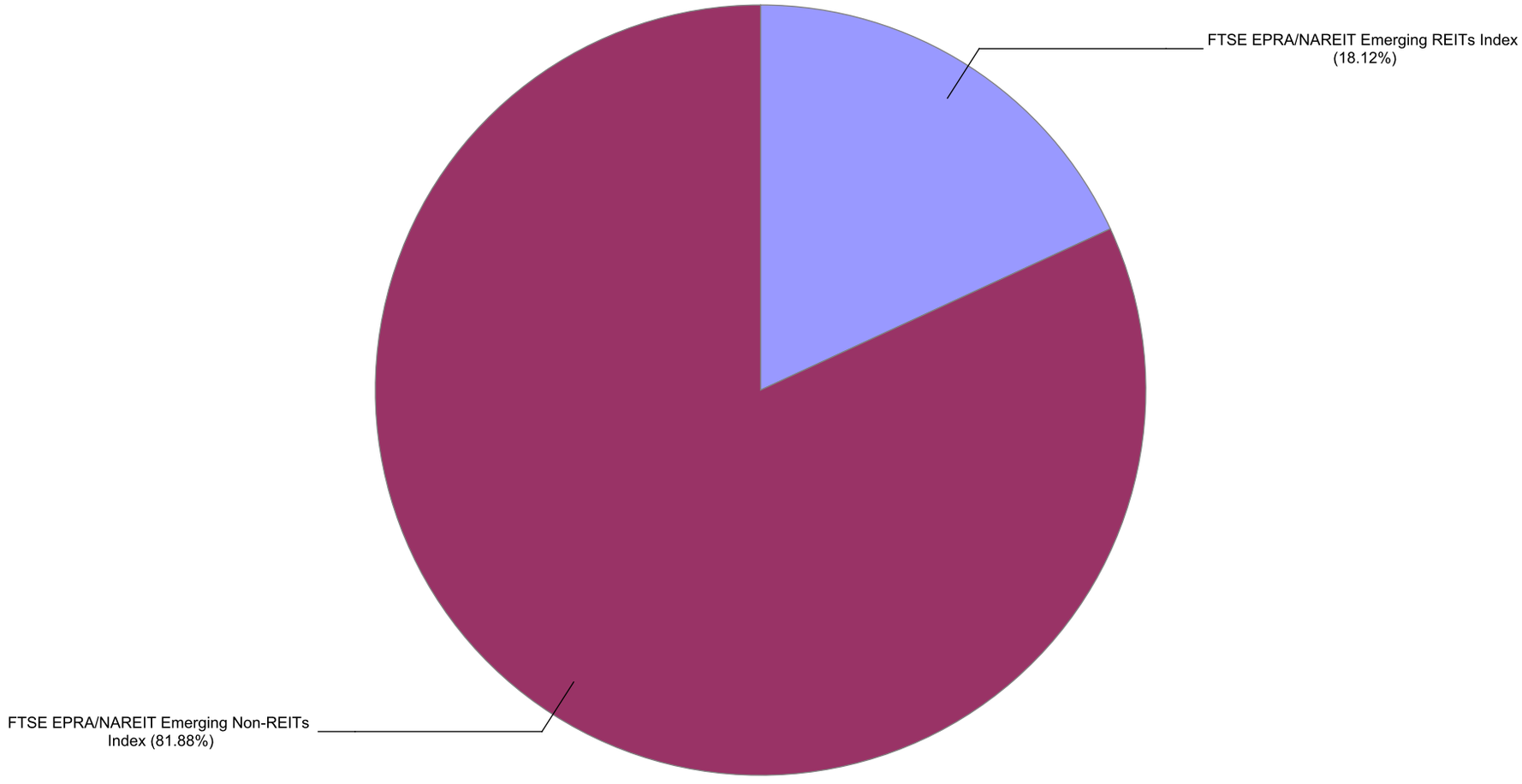
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

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Emerging EMEA REITs Index	EUR	2,670.19	13,983.30	9.12	7.10	-NA-	-NA-	6.64	1.23	0.84	2.96	2.96	2.96	-7.89	19.93	20.18
Emerging REITs Index	EUR	2,340.94	27,799.56	18.12	7.09	-NA-	-NA-	3.19	-0.51	-1.01	2.31	2.31	2.31	-3.23	15.08	14.06
Emerging Middle East and Africa REITs Index	EUR	3,510.15	12,795.63	8.34	7.07	-NA-	-NA-	9.91	3.99	8.30	4.74	4.74	4.74	-4.04	21.51	21.40
Emerging Asia Pacific Non-REITs Index	EUR	4,933.80	113,038.08	73.69	3.53	-NA-	-NA-	13.36	14.51	7.88	-0.58	-0.58	-0.58	-2.46	18.41	16.31
Emerging Non-REITs Index	EUR	3,575.52	125,592.00	81.88	3.45	-NA-	-NA-	10.65	12.37	4.76	-0.03	-0.03	-0.03	-4.00	16.89	15.52
Emerging Americas Non-REITs Index	EUR	846.78	9,229.69	6.02	2.73	-NA-	-NA-	-7.98	3.59	-18.82	7.53	7.53	7.53	-17.46	27.01	27.62
Emerging EMEA Non-REITs Index	EUR	2,569.79	3,324.23	2.17	2.64	-NA-	-NA-	1.04	-10.20	-9.90	-0.74	-0.74	-0.74	-8.39	16.13	11.46
Emerging Europe REITs Index	EUR	1,154.80	1,187.67	0.77	7.38	-NA-	-NA-	-13.00	-17.63	-44.32	-12.99	-12.99	-12.99	-35.62	26.72	22.84
Emerging Middle East and Africa Non-REITs Index	EUR	3,190.90	3,324.23	2.17	2.64	-NA-	-NA-	3.81	-11.04	-9.90	-0.74	-0.74	-0.74	-8.39	19.21	12.21
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,463.22	16,361.16	9.12	7.10	-NA-	-NA-	3.98	3.18	0.08	3.18	3.18	3.18	-10.25	22.01	21.88
Emerging REITs Index	USD	2,159.16	32,526.87	18.12	7.09	-NA-	-NA-	0.62	1.41	-1.76	2.53	2.53	2.53	-5.71	17.35	16.08
Emerging Middle East and Africa REITs Index	USD	3,237.63	14,971.53	8.34	7.07	-NA-	-NA-	7.17	6.00	7.48	4.97	4.97	4.97	-6.50	23.00	23.11
Emerging Asia Pacific Non-REITs Index	USD	4,553.08	132,260.20	73.69	3.53	-NA-	-NA-	10.53	16.72	7.06	-0.37	-0.37	-0.37	-4.96	21.56	19.32
Emerging Non-REITs Index	USD	3,299.65	146,948.92	81.88	3.45	-NA-	-NA-	7.88	14.53	3.96	0.18	0.18	0.18	-6.46	20.78	18.66
Emerging Americas Non-REITs Index	USD	781.34	10,799.20	6.02	2.73	-NA-	-NA-	-10.28	5.59	-19.43	7.76	7.76	7.76	-19.58	30.63	29.97
Emerging EMEA Non-REITs Index	USD	2,372.13	3,889.52	2.17	2.64	-NA-	-NA-	-1.49	-8.47	-10.58	-0.53	-0.53	-0.53	-10.73	18.59	13.01
Emerging Europe REITs Index	USD	1,066.23	1,389.63	0.77	7.38	-NA-	-NA-	-15.18	-16.04	-44.75	-12.80	-12.80	-12.80	-37.26	28.37	23.63
Emerging Middle East and Africa Non-REITs Index	USD	2,945.53	3,889.52	2.17	2.64	-NA-	-NA-	1.21	-9.33	-10.58	-0.53	-0.53	-0.53	-10.73	20.74	13.90
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging EMEA REITs Index	GBP	3,026.29	12,472.77	9.12	7.10	-NA-	-NA-	7.03	9.33	0.58	3.84	3.84	3.84	-7.45	21.71	22.86
Emerging REITs Index	GBP	2,652.73	24,796.55	18.12	7.09	-NA-	-NA-	3.57	7.46	-1.27	3.19	3.19	3.19	-2.77	17.00	17.17
Emerging Middle East and Africa REITs Index	GBP	3,977.72	11,413.40	8.34	7.07	-NA-	-NA-	10.31	12.31	8.02	5.65	5.65	5.65	-3.57	23.30	24.00
Emerging Asia Pacific Non-REITs Index	GBP	5,593.87	100,827.29	73.69	3.53	-NA-	-NA-	13.77	23.67	7.60	0.28	0.28	0.28	-1.99	19.78	17.16
Emerging Non-REITs Index	GBP	4,053.92	112,025.10	81.88	3.45	-NA-	-NA-	11.05	21.36	4.49	0.83	0.83	0.83	-3.53	18.61	16.74
Emerging Americas Non-REITs Index	GBP	959.94	8,232.67	6.02	2.73	-NA-	-NA-	-7.64	11.88	-19.03	8.46	8.46	8.46	-17.06	29.45	30.35
Emerging EMEA Non-REITs Index	GBP	2,914.37	2,965.14	2.17	2.64	-NA-	-NA-	1.41	-3.02	-10.13	0.12	0.12	0.12	-7.94	17.17	13.10
Emerging Europe REITs Index	GBP	1,309.96	1,059.37	0.77	7.38	-NA-	-NA-	-12.68	-11.04	-44.47	-12.24	-12.24	-12.24	-35.30	28.10	24.95
Emerging Middle East and Africa Non-REITs Index	GBP	3,618.85	2,965.14	2.17	2.64	-NA-	-NA-	4.19	-3.93	-10.13	0.12	0.12	0.12	-7.94	20.20	14.27
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	JPY	2,693.89	1,831,467.86	9.12	7.10	-NA-	-NA-	6.70	-0.25	1.39	4.27	4.27	4.27	-10.82	21.78	19.55
Emerging REITs Index	JPY	2,361.36	3,641,058.00	18.12	7.09	-NA-	-NA-	3.25	-1.96	-0.48	3.62	3.62	3.62	-6.31	17.53	14.06
Emerging Middle East and Africa REITs Index	JPY	3,540.81	1,675,912.70	8.34	7.07	-NA-	-NA-	9.97	2.47	8.89	6.08	6.08	6.08	-7.09	21.81	20.71
Emerging Asia Pacific Non-REITs Index	JPY	4,979.45	14,805,207.22	73.69	3.53	-NA-	-NA-	13.43	12.84	8.46	0.69	0.69	0.69	-5.56	21.90	17.94
Emerging Non-REITs Index	JPY	3,608.65	16,449,462.29	81.88	3.45	-NA-	-NA-	10.71	10.73	5.32	1.25	1.25	1.25	-7.05	20.76	16.85
Emerging Americas Non-REITs Index	JPY	854.51	1,208,862.48	6.02	2.73	-NA-	-NA-	-7.93	2.08	-18.38	8.91	8.91	8.91	-20.08	28.85	26.63
Emerging EMEA Non-REITs Index	JPY	2,594.26	435,392.60	2.17	2.64	-NA-	-NA-	1.09	-11.52	-9.41	0.53	0.53	0.53	-11.30	19.88	12.54
Emerging Europe REITs Index	JPY	1,166.07	155,555.16	0.77	7.38	-NA-	-NA-	-12.95	-18.83	-44.02	-11.88	-11.88	-11.88	-37.66	29.57	22.88
Emerging Middle East and Africa Non-REITs Index	JPY	3,221.36	435,392.60	2.17	2.64	-NA-	-NA-	3.87	-12.34	-9.41	0.53	0.53	0.53	-11.30	21.70	13.23
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging EMEA REITs Index	AUD	2,168.20	22,008.55	9.12	7.10	-NA-	-NA-	7.97	2.76	7.48	2.54	2.54	2.54	-5.57	17.59	18.41
Emerging REITs Index	AUD	1,900.56	43,754.20	18.12	7.09	-NA-	-NA-	4.48	1.00	5.50	1.90	1.90	1.90	-0.80	13.12	13.21
Emerging Middle East and Africa REITs Index	AUD	2,849.86	20,139.26	8.34	7.07	-NA-	-NA-	11.28	5.57	15.43	4.32	4.32	4.32	-1.62	19.42	19.64
Emerging Asia Pacific Non-REITs Index	AUD	4,007.77	177,912.57	73.69	3.53	-NA-	-NA-	14.77	16.24	14.97	-0.98	-0.98	-0.98	-0.01	16.99	15.40
Emerging Non-REITs Index	AUD	2,904.46	197,671.40	81.88	3.45	-NA-	-NA-	12.02	14.07	11.65	-0.43	-0.43	-0.43	-1.58	14.93	14.10
Emerging Americas Non-REITs Index	AUD	687.76	14,526.77	6.02	2.73	-NA-	-NA-	-6.84	5.16	-13.48	7.10	7.10	7.10	-15.39	23.62	24.29
Emerging EMEA Non-REITs Index	AUD	2,088.02	5,232.07	2.17	2.64	-NA-	-NA-	2.29	-8.84	-3.97	-1.14	-1.14	-1.14	-6.08	15.49	10.92
Emerging Europe REITs Index	AUD	938.53	1,869.29	0.77	7.38	-NA-	-NA-	-11.92	-16.38	-40.66	-13.34	-13.34	-13.34	-33.99	25.33	21.68
Emerging Middle East and Africa Non-REITs Index	AUD	2,592.75	5,232.07	2.17	2.64	-NA-	-NA-	5.10	-9.70	-3.97	-1.14	-1.14	-1.14	-6.08	19.24	11.51
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging REITs Index	EUR	2,209.15	27,799.56	18.12	6.21	-NA-	-NA-	2.44	-1.30	-1.98	2.30	2.30	2.30	-3.75	15.09	14.05
Emerging Middle East and Africa REITs Index	EUR	3,234.88	12,795.63	8.34	5.66	-NA-	-NA-	8.64	2.67	6.59	4.74	4.74	4.74	-4.82	21.48	21.37
Emerging Asia Pacific Non-REITs Index	EUR	4,823.26	113,038.08	73.69	3.33	-NA-	-NA-	13.10	14.30	7.69	-0.59	-0.59	-0.59	-2.58	18.42	16.32
Emerging Non-REITs Index	EUR	3,504.73	125,592.00	81.88	3.25	-NA-	-NA-	10.40	12.17	4.58	-0.04	-0.04	-0.04	-4.12	16.90	15.53
Emerging Americas Non-REITs Index	EUR	837.82	9,229.69	6.02	2.50	-NA-	-NA-	-8.17	3.43	-18.98	7.53	7.53	7.53	-17.62	27.01	27.63
Emerging EMEA Non-REITs Index	EUR	2,516.43	3,324.23	2.17	2.61	-NA-	-NA-	0.93	-10.22	-9.92	-0.74	-0.74	-0.74	-8.41	16.13	11.46
Emerging Europe REITs Index	EUR	1,100.00	1,187.67	0.77	6.27	-NA-	-NA-	-13.46	-18.05	-44.85	-13.03	-13.03	-13.03	-36.22	26.68	22.90
Emerging Middle East and Africa Non-REITs Index	EUR	3,128.03	3,324.23	2.17	2.61	-NA-	-NA-	3.74	-11.06	-9.92	-0.74	-0.74	-0.74	-8.41	19.21	12.21
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	EUR	2,475.17	13,983.30	9.12	5.71	-NA-	-NA-	5.50	0.04	-0.68	2.95	2.95	2.95	-8.65	19.93	20.17
Emerging EMEA REITs Index	USD	2,283.32	16,361.16	9.12	5.71	-NA-	-NA-	2.87	1.97	-1.43	3.17	3.17	3.17	-10.99	22.01	21.86
Emerging REITs Index	USD	2,037.62	32,526.87	18.12	6.21	-NA-	-NA-	-0.12	0.61	-2.73	2.52	2.52	2.52	-6.21	17.36	16.07
Emerging Middle East and Africa REITs Index	USD	2,983.76	14,971.53	8.34	5.66	-NA-	-NA-	5.93	4.66	5.78	4.97	4.97	4.97	-7.26	22.97	23.07
Emerging Asia Pacific Non-REITs Index	USD	4,451.02	132,260.20	73.69	3.33	-NA-	-NA-	10.27	16.50	6.87	-0.38	-0.38	-0.38	-5.08	21.57	19.32
Emerging Non-REITs Index	USD	3,234.30	146,948.92	81.88	3.25	-NA-	-NA-	7.64	14.34	3.78	0.17	0.17	0.17	-6.57	20.78	18.66
Emerging Americas Non-REITs Index	USD	773.06	10,799.20	6.02	2.50	-NA-	-NA-	-10.47	5.43	-19.60	7.76	7.76	7.76	-19.72	30.64	29.98
Emerging EMEA Non-REITs Index	USD	2,322.83	3,889.52	2.17	2.61	-NA-	-NA-	-1.60	-8.49	-10.61	-0.53	-0.53	-0.53	-10.75	18.59	13.01
Emerging Europe REITs Index	USD	1,015.53	1,389.63	0.77	6.27	-NA-	-NA-	-15.62	-16.46	-45.27	-12.84	-12.84	-12.84	-37.86	28.39	23.70
Emerging Middle East and Africa Non-REITs Index	USD	2,887.44	3,889.52	2.17	2.61	-NA-	-NA-	1.15	-9.35	-10.61	-0.53	-0.53	-0.53	-10.75	20.74	13.90
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging REITs Index	GBP	2,503.40	24,796.55	18.12	6.21	-NA-	-NA-	2.81	6.60	-2.24	3.18	3.18	3.18	-3.28	17.01	17.17
Emerging Middle East and Africa REITs Index	GBP	3,665.82	11,413.40	8.34	5.66	-NA-	-NA-	9.04	10.89	6.31	5.65	5.65	5.65	-4.36	23.28	23.98
Emerging Asia Pacific Non-REITs Index	GBP	5,468.48	100,827.29	73.69	3.33	-NA-	-NA-	13.51	23.45	7.41	0.26	0.26	0.26	-2.11	19.78	17.15
Emerging Non-REITs Index	GBP	3,973.63	112,025.10	81.88	3.25	-NA-	-NA-	10.80	21.15	4.31	0.82	0.82	0.82	-3.65	18.61	16.74
Emerging Americas Non-REITs Index	GBP	949.78	8,232.67	6.02	2.50	-NA-	-NA-	-7.84	11.71	-19.20	8.46	8.46	8.46	-17.22	29.45	30.36
Emerging EMEA Non-REITs Index	GBP	2,853.81	2,965.14	2.17	2.61	-NA-	-NA-	1.30	-3.04	-10.16	0.12	0.12	0.12	-7.96	17.24	13.10
Emerging Europe REITs Index	GBP	1,247.67	1,059.37	0.77	6.27	-NA-	-NA-	-13.14	-11.49	-44.99	-12.28	-12.28	-12.28	-35.91	28.12	25.01
Emerging Middle East and Africa Non-REITs Index	GBP	3,547.49	2,965.14	2.17	2.61	-NA-	-NA-	4.12	-3.94	-10.16	0.12	0.12	0.12	-7.96	20.20	14.27
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,805.27	12,472.77	9.12	5.71	-NA-	-NA-	5.89	8.05	-0.94	3.84	3.84	3.84	-8.21	21.72	22.85
Emerging EMEA REITs Index	JPY	2,497.14	1,831,467.86	9.12	5.71	-NA-	-NA-	5.56	-1.42	-0.14	4.27	4.27	4.27	-11.55	21.77	19.53
Emerging REITs Index	JPY	2,228.43	3,641,058.00	18.12	6.21	-NA-	-NA-	2.50	-2.74	-1.45	3.61	3.61	3.61	-6.81	17.54	14.05
Emerging Middle East and Africa REITs Index	JPY	3,263.17	1,675,912.70	8.34	5.66	-NA-	-NA-	8.70	1.17	7.16	6.08	6.08	6.08	-7.84	21.78	20.67
Emerging Asia Pacific Non-REITs Index	JPY	4,867.83	14,805,207.22	73.69	3.33	-NA-	-NA-	13.16	12.63	8.27	0.67	0.67	0.67	-5.67	21.91	17.94
Emerging Non-REITs Index	JPY	3,537.17	16,449,462.29	81.88	3.25	-NA-	-NA-	10.46	10.53	5.14	1.23	1.23	1.23	-7.16	20.77	16.86
Emerging Americas Non-REITs Index	JPY	845.46	1,208,862.48	6.02	2.50	-NA-	-NA-	-8.12	1.92	-18.55	8.90	8.90	8.90	-20.23	28.86	26.63
Emerging EMEA Non-REITs Index	JPY	2,540.35	435,392.60	2.17	2.61	-NA-	-NA-	0.98	-11.53	-9.44	0.53	0.53	0.53	-11.31	19.88	12.54
Emerging Europe REITs Index	JPY	1,110.63	155,555.16	0.77	6.27	-NA-	-NA-	-13.41	-19.24	-44.55	-11.92	-11.92	-11.92	-38.25	29.58	22.95
Emerging Middle East and Africa Non-REITs Index	JPY	3,157.84	435,392.60	2.17	2.61	-NA-	-NA-	3.80	-12.36	-9.44	0.53	0.53	0.53	-11.31	21.69	13.22
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Emerging EMEA REITs Index	AUD	2,009.85	22,008.55	9.12	5.71	-NA-	-NA-	6.81	1.55	5.85	2.54	2.54	2.54	-6.35	17.49	18.37
Emerging REITs Index	AUD	1,793.58	43,754.20	18.12	6.21	-NA-	-NA-	3.71	0.20	4.47	1.89	1.89	1.89	-1.33	13.12	13.18
Emerging Middle East and Africa REITs Index	AUD	2,626.40	20,139.26	8.34	5.66	-NA-	-NA-	9.99	4.23	13.60	4.32	4.32	4.32	-2.42	19.38	19.58
Emerging Asia Pacific Non-REITs Index	AUD	3,917.93	177,912.57	73.69	3.33	-NA-	-NA-	14.50	16.03	14.77	-0.99	-0.99	-0.99	-0.13	16.99	15.39
Emerging Non-REITs Index	AUD	2,846.93	197,671.40	81.88	3.25	-NA-	-NA-	11.77	13.87	11.45	-0.44	-0.44	-0.44	-1.70	14.94	14.10
Emerging Americas Non-REITs Index	AUD	680.48	14,526.77	6.02	2.50	-NA-	-NA-	-7.03	5.00	-13.66	7.10	7.10	7.10	-15.54	23.63	24.29
Emerging EMEA Non-REITs Index	AUD	2,044.63	5,232.07	2.17	2.61	-NA-	-NA-	2.18	-8.86	-4.00	-1.14	-1.14	-1.14	-6.10	15.49	10.92
Emerging Europe REITs Index	AUD	893.90	1,869.29	0.77	6.27	-NA-	-NA-	-12.38	-16.81	-41.22	-13.37	-13.37	-13.37	-34.62	25.34	21.74
Emerging Middle East and Africa Non-REITs Index	AUD	2,541.62	5,232.07	2.17	2.61	-NA-	-NA-	5.03	-9.72	-4.00	-1.14	-1.14	-1.14	-6.10	19.24	11.51
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging REITs Index	EUR	1,216.68	27,799.56	18.12	0.00	-NA-	-NA-	-3.07	-6.91	-8.11	2.09	2.09	2.09	-7.15	15.06	14.21
Emerging Middle East and Africa REITs Index	EUR	1,647.68	12,795.63	8.34	0.00	-NA-	-NA-	2.51	-3.23	0.02	4.74	4.74	4.74	-7.86	21.44	21.30
Emerging Asia Pacific Non-REITs Index	EUR	3,811.46	113,038.08	73.69	0.00	-NA-	-NA-	9.86	11.06	4.52	-0.73	-0.73	-0.73	-4.51	18.59	16.49
Emerging Non-REITs Index	EUR	2,699.10	125,592.00	81.88	0.00	-NA-	-NA-	7.27	9.11	1.57	-0.17	-0.17	-0.17	-6.00	17.06	15.72
Emerging Americas Non-REITs Index	EUR	683.01	9,229.69	6.02	0.00	-NA-	-NA-	-10.59	1.58	-20.69	7.48	7.48	7.48	-18.93	27.18	27.80
Emerging EMEA Non-REITs Index	EUR	1,680.67	3,324.23	2.17	0.00	-NA-	-NA-	-1.67	-12.56	-11.96	-0.74	-0.74	-0.74	-10.18	16.13	11.65
Emerging Europe REITs Index	EUR	838.31	1,187.67	0.77	0.00	-NA-	-NA-	-15.97	-20.34	-47.69	-13.24	-13.24	-13.24	-39.51	26.83	23.28
Emerging Middle East and Africa Non-REITs Index	EUR	2,030.62	3,324.23	2.17	0.00	-NA-	-NA-	0.98	-13.61	-11.96	-0.74	-0.74	-0.74	-10.18	19.17	12.32
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,365.79	13,983.30	9.12	0.00	-NA-	-NA-	-0.03	-5.35	-6.66	2.93	2.93	2.93	-11.74	19.90	20.19
Emerging REITs Index	USD	1,122.65	32,526.87	18.12	0.00	-NA-	-NA-	-5.49	-5.11	-8.81	2.31	2.31	2.31	-9.53	17.48	16.24
Emerging Middle East and Africa REITs Index	USD	1,520.33	14,971.53	8.34	0.00	-NA-	-NA-	-0.05	-1.36	-0.74	4.97	4.97	4.97	-10.21	22.93	22.95
Emerging Asia Pacific Non-REITs Index	USD	3,516.89	132,260.20	73.69	0.00	-NA-	-NA-	7.12	13.20	3.72	-0.52	-0.52	-0.52	-6.96	21.70	19.47
Emerging Non-REITs Index	USD	2,490.50	146,948.92	81.88	0.00	-NA-	-NA-	4.59	11.21	0.80	0.04	0.04	0.04	-8.41	20.92	18.82
Emerging Americas Non-REITs Index	USD	630.22	10,799.20	6.02	0.00	-NA-	-NA-	-12.82	3.54	-21.29	7.71	7.71	7.71	-21.01	30.81	30.14
Emerging EMEA Non-REITs Index	USD	1,550.77	3,889.52	2.17	0.00	-NA-	-NA-	-4.13	-10.88	-12.63	-0.53	-0.53	-0.53	-12.48	18.55	13.13
Emerging Europe REITs Index	USD	773.52	1,389.63	0.77	0.00	-NA-	-NA-	-18.07	-18.80	-48.09	-13.06	-13.06	-13.06	-41.06	28.58	24.11
Emerging Middle East and Africa Non-REITs Index	USD	1,873.68	3,889.52	2.17	0.00	-NA-	-NA-	-1.55	-11.94	-12.63	-0.53	-0.53	-0.53	-12.48	20.67	13.92
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,260.23	16,361.16	9.12	0.00	-NA-	-NA-	-2.53	-3.52	-7.37	3.15	3.15	3.15	-14.00	22.04	21.83

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Emerging REITs Index	GBP	1,379.27	24,796.55	18.12	0.00	-NA-	-NA-	-2.71	0.54	-8.35	2.97	2.97	2.97	-6.70	17.03	17.32
Emerging Middle East and Africa REITs Index	GBP	1,867.87	11,413.40	8.34	0.00	-NA-	-NA-	2.89	4.52	-0.24	5.65	5.65	5.65	-7.41	23.28	23.93
Emerging Asia Pacific Non-REITs Index	GBP	4,320.81	100,827.29	73.69	0.00	-NA-	-NA-	10.27	19.95	4.24	0.13	0.13	0.13	-4.05	19.88	17.20
Emerging Non-REITs Index	GBP	3,059.80	112,025.10	81.88	0.00	-NA-	-NA-	7.66	17.84	1.31	0.69	0.69	0.69	-5.55	18.72	16.81
Emerging Americas Non-REITs Index	GBP	774.29	8,232.67	6.02	0.00	-NA-	-NA-	-10.26	9.71	-20.90	8.41	8.41	8.41	-18.54	29.63	30.51
Emerging EMEA Non-REITs Index	GBP	1,905.27	2,965.14	2.17	0.00	-NA-	-NA-	-1.31	-5.57	-12.19	0.12	0.12	0.12	-9.74	17.21	13.28
Emerging Europe REITs Index	GBP	950.34	1,059.37	0.77	0.00	-NA-	-NA-	-15.67	-13.96	-47.83	-12.49	-12.49	-12.49	-39.22	28.26	25.39
Emerging Middle East and Africa Non-REITs Index	GBP	2,301.99	2,965.14	2.17	0.00	-NA-	-NA-	1.34	-6.69	-12.19	0.12	0.12	0.12	-9.74	20.18	14.38
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,548.31	12,472.77	9.12	0.00	-NA-	-NA-	0.34	2.23	-6.91	3.82	3.82	3.82	-11.31	21.70	22.89
Emerging REITs Index	JPY	1,227.78	3,641,058.00	18.12	0.00	-NA-	-NA-	-3.01	-8.27	-7.62	3.40	3.40	3.40	-10.10	17.51	14.20
Emerging Middle East and Africa REITs Index	JPY	1,662.70	1,675,912.70	8.34	0.00	-NA-	-NA-	2.57	-4.64	0.56	6.08	6.08	6.08	-10.78	21.71	20.55
Emerging Asia Pacific Non-REITs Index	JPY	3,846.22	14,805,207.22	73.69	0.00	-NA-	-NA-	9.93	9.44	5.08	0.54	0.54	0.54	-7.54	22.06	18.11
Emerging Non-REITs Index	JPY	2,723.72	16,449,462.29	81.88	0.00	-NA-	-NA-	7.33	7.51	2.12	1.10	1.10	1.10	-8.99	20.91	17.03
Emerging Americas Non-REITs Index	JPY	689.24	1,208,862.48	6.02	0.00	-NA-	-NA-	-10.53	0.09	-20.26	8.86	8.86	8.86	-21.51	29.04	26.81
Emerging EMEA Non-REITs Index	JPY	1,696.00	435,392.60	2.17	0.00	-NA-	-NA-	-1.61	-13.84	-11.48	0.53	0.53	0.53	-13.03	19.80	12.73
Emerging Europe REITs Index	JPY	845.96	155,555.16	0.77	0.00	-NA-	-NA-	-15.92	-21.50	-47.41	-12.14	-12.14	-12.14	-41.43	29.70	23.36
Emerging Middle East and Africa Non-REITs Index	JPY	2,049.14	435,392.60	2.17	0.00	-NA-	-NA-	1.03	-14.87	-11.48	0.53	0.53	0.53	-13.03	21.67	13.32
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,378.25	1,831,467.86	9.12	0.00	-NA-	-NA-	0.03	-6.73	-6.16	4.24	4.24	4.24	-14.54	21.68	19.50

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Emerging REITs Index	AUD	988.19	43,754.20	18.12	0.00	-NA-	-NA-	-1.86	-5.50	-2.07	1.68	1.68	1.68	-4.81	13.09	13.19
Emerging Middle East and Africa REITs Index	AUD	1,338.25	20,139.26	8.34	0.00	-NA-	-NA-	3.79	-1.76	6.60	4.32	4.32	4.32	-5.53	19.34	19.43
Emerging Asia Pacific Non-REITs Index	AUD	3,095.68	177,912.57	73.69	0.00	-NA-	-NA-	11.23	12.74	11.39	-1.13	-1.13	-1.13	-2.11	17.12	15.49
Emerging Non-REITs Index	AUD	2,192.22	197,671.40	81.88	0.00	-NA-	-NA-	8.60	10.76	8.25	-0.57	-0.57	-0.57	-3.63	15.06	14.21
Emerging Americas Non-REITs Index	AUD	554.74	14,526.77	6.02	0.00	-NA-	-NA-	-9.47	3.12	-15.48	7.05	7.05	7.05	-16.89	23.78	24.45
Emerging EMEA Non-REITs Index	AUD	1,365.04	5,232.07	2.17	0.00	-NA-	-NA-	-0.45	-11.24	-6.17	-1.14	-1.14	-1.14	-7.91	15.46	11.06
Emerging Europe REITs Index	AUD	680.88	1,869.29	0.77	0.00	-NA-	-NA-	-14.93	-19.13	-44.25	-13.59	-13.59	-13.59	-37.99	25.46	22.14
Emerging Middle East and Africa Non-REITs Index	AUD	1,649.27	5,232.07	2.17	0.00	-NA-	-NA-	2.23	-12.30	-6.17	-1.14	-1.14	-1.14	-7.91	19.20	11.58
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,109.30	22,008.55	9.12	0.00	-NA-	-NA-	1.22	-3.91	-0.53	2.52	2.52	2.52	-9.52	17.53	18.32

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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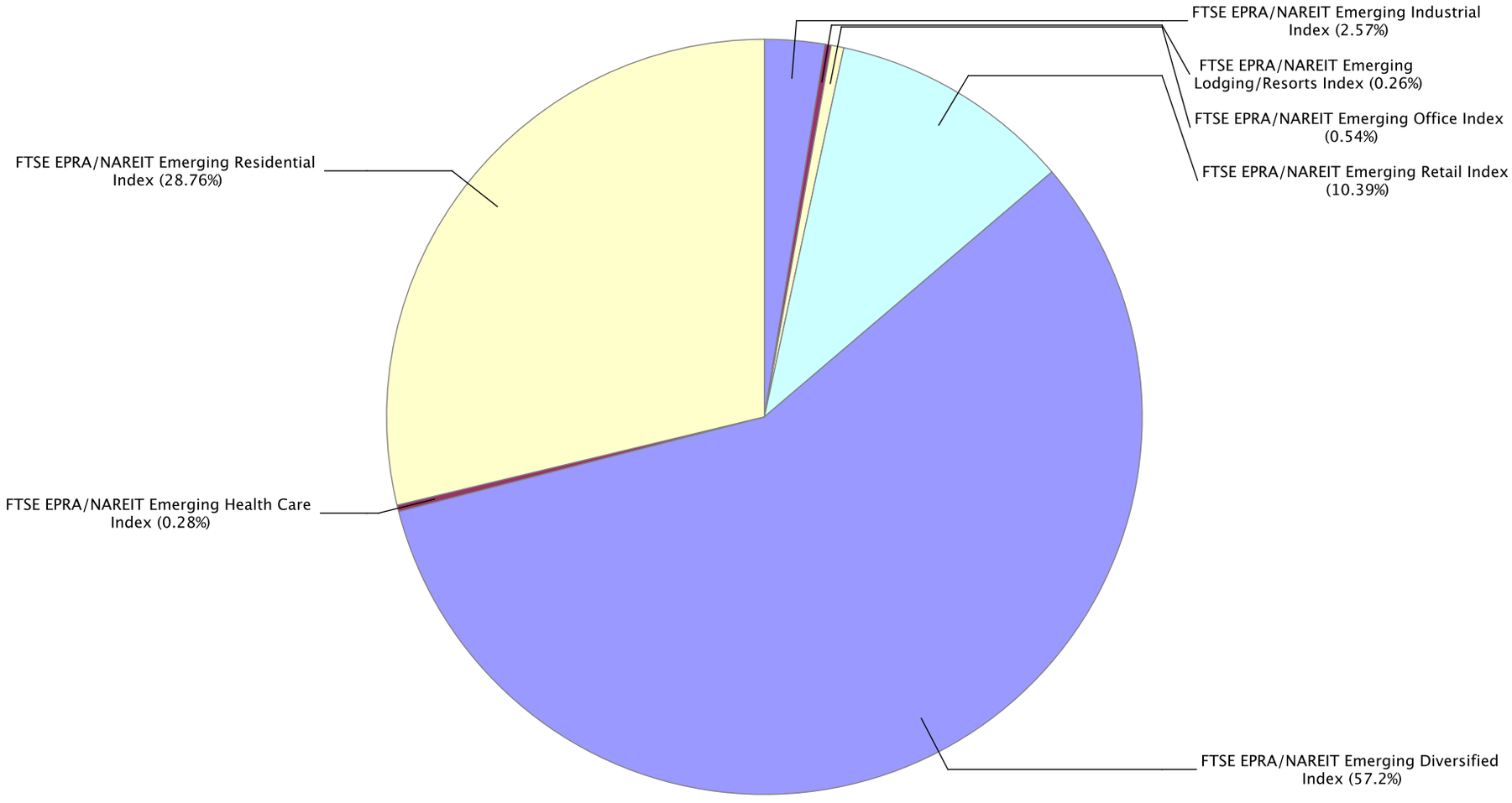
Graph 40: Global Emerging - Breakdown by Sector



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Emerging Residential Index	EUR	2,668.66	44,109.93	29.85	3.87	-NA-	-NA-	-NA-	11.26	4.14	-2.70	-2.70	-2.70	-0.86	19.74	18.32
Emerging Health Care Index	EUR	2,291.48	421.84	0.29	6.66	-NA-	-NA-	9.44	1.74	2.21	-1.45	-1.45	-1.45	-1.97	14.79	11.38
Emerging Diversified Index	EUR	3,416.96	87,743.09	59.37	4.19	-NA-	-NA-	11.13	10.44	6.48	0.81	0.81	0.81	-3.73	14.26	13.89
Emerging Retail Index	EUR	3,983.99	15,939.96	10.79	3.51	-NA-	-NA-	1.90	2.58	-8.43	4.28	4.28	4.28	-13.49	15.71	15.02
Emerging Office Index	EUR	796.64	831.84	0.56	7.14	-NA-	-NA-	7.05	1.70	-14.38	3.23	3.23	3.23	-13.26	13.81	12.87
Emerging Lodging/Resorts Index	EUR	556.61	397.44	0.27	7.26	-NA-	-NA-	-9.91	-11.96	-10.29	16.28	16.28	16.28	24.01	25.25	25.60
Emerging Industrial Index	EUR	1,922.49	3,947.46	2.67	6.13	-NA-	-NA-	5.78	12.71	12.13	10.77	10.77	10.77	12.27	23.82	16.52
Emerging Residential Index	USD	2,462.50	51,610.83	29.85	3.87	-NA-	-NA-	-NA-	13.40	3.35	-2.49	-2.49	-2.49	-3.40	22.52	21.27
Emerging Health Care Index	USD	2,035.63	493.58	0.29	6.66	-NA-	-NA-	6.71	3.71	1.43	-1.24	-1.24	-1.24	-4.48	15.60	12.82
Emerging Diversified Index	USD	3,153.53	102,663.80	59.37	4.19	-NA-	-NA-	8.36	12.57	5.67	1.02	1.02	1.02	-6.20	17.26	16.97
Emerging Retail Index	USD	3,675.53	18,650.55	10.79	3.51	-NA-	-NA-	-0.64	4.56	-9.13	4.51	4.51	4.51	-15.70	18.11	17.31
Emerging Office Index	USD	767.63	973.29	0.56	7.14	-NA-	-NA-	4.37	3.66	-15.03	3.45	3.45	3.45	-15.48	15.52	14.65
Emerging Lodging/Resorts Index	USD	508.37	465.02	0.27	7.26	-NA-	-NA-	-11.84	-10.26	-10.97	16.53	16.53	16.53	20.83	26.56	26.71
Emerging Industrial Index	USD	1,781.71	4,618.72	2.67	6.13	-NA-	-NA-	3.14	14.89	11.28	11.01	11.01	11.01	9.40	25.03	18.94

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Emerging Residential Index	GBP	3,025.40	39,345.02	29.85	3.87	-NA-	-NA-	-NA-	20.16	3.87	-1.86	-1.86	-1.86	-0.38	20.54	18.82
Emerging Health Care Index	GBP	2,500.96	376.27	0.29	6.66	-NA-	-NA-	9.84	9.89	1.94	-0.60	-0.60	-0.60	-1.50	15.38	13.08
Emerging Diversified Index	GBP	3,874.40	78,264.76	59.37	4.19	-NA-	-NA-	11.54	19.27	6.21	1.68	1.68	1.68	-3.27	16.27	15.96
Emerging Retail Index	GBP	4,515.73	14,218.07	10.79	3.51	-NA-	-NA-	2.28	10.79	-8.67	5.18	5.18	5.18	-13.07	18.22	18.06
Emerging Office Index	GBP	943.11	741.98	0.56	7.14	-NA-	-NA-	7.44	9.84	-14.60	4.12	4.12	4.12	-12.84	15.20	14.51
Emerging Lodging/Resorts Index	GBP	624.57	354.50	0.27	7.26	-NA-	-NA-	-9.25	-4.91	-10.52	17.28	17.28	17.28	24.61	27.21	28.01
Emerging Industrial Index	GBP	2,188.99	3,521.04	2.67	6.13	-NA-	-NA-	6.17	21.73	11.84	11.73	11.73	11.73	12.82	24.63	17.27
Emerging Residential Index	JPY	2,693.10	5,777,316.14	29.85	3.87	-NA-	-NA-	-NA-	9.63	4.71	-1.46	-1.46	-1.46	-4.01	20.73	19.14
Emerging Health Care Index	JPY	2,226.26	55,250.92	0.29	6.66	-NA-	-NA-	9.51	0.26	2.76	-0.19	-0.19	-0.19	-5.08	15.85	11.65
Emerging Diversified Index	JPY	3,448.84	11,492,186.07	59.37	4.19	-NA-	-NA-	11.20	8.82	7.06	2.09	2.09	2.09	-6.79	17.37	15.36
Emerging Retail Index	JPY	4,019.73	2,087,742.80	10.79	3.51	-NA-	-NA-	1.96	1.08	-7.94	5.61	5.61	5.61	-16.23	17.02	14.82
Emerging Office Index	JPY	839.52	108,950.39	0.56	7.14	-NA-	-NA-	7.11	0.21	-13.92	4.55	4.55	4.55	-16.02	15.58	13.98
Emerging Lodging/Resorts Index	JPY	555.97	52,054.45	0.27	7.26	-NA-	-NA-	-9.53	-13.24	-9.80	17.77	17.77	17.77	20.07	27.44	27.11
Emerging Industrial Index	JPY	1,948.56	517,019.53	2.67	6.13	-NA-	-NA-	5.84	11.07	12.74	12.19	12.19	12.19	8.71	24.98	17.78

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Gross Total Return

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Emerging Residential Index	AUD	2,167.57	69,425.38	29.85	3.87	-NA-	-NA-	-NA-	12.94	10.99	-3.09	-3.09	-3.09	1.64	17.89	16.70
Emerging Health Care Index	AUD	1,791.83	663.94	0.29	6.66	-NA-	-NA-	10.80	3.28	8.93	-1.85	-1.85	-1.85	0.50	13.31	10.12
Emerging Diversified Index	AUD	2,775.84	138,100.35	59.37	4.19	-NA-	-NA-	12.52	12.11	13.48	0.40	0.40	0.40	-1.31	13.33	13.22
Emerging Retail Index	AUD	3,235.32	25,088.18	10.79	3.51	-NA-	-NA-	3.17	4.13	-2.41	3.87	3.87	3.87	-11.31	12.93	12.72
Emerging Office Index	AUD	675.70	1,309.24	0.56	7.14	-NA-	-NA-	8.38	3.24	-8.75	2.82	2.82	2.82	-11.08	12.39	11.71
Emerging Lodging/Resorts Index	AUD	447.48	625.53	0.27	7.26	-NA-	-NA-	-8.46	-10.62	-4.39	15.82	15.82	15.82	27.13	24.79	25.47
Emerging Industrial Index	AUD	1,568.32	6,212.97	2.67	6.13	-NA-	-NA-	7.10	14.42	19.51	10.33	10.33	10.33	15.10	21.27	14.50

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Emerging Residential Index	EUR	2,631.32	44,109.93	29.85	3.75	-NA-	-NA-	-NA-	11.11	4.03	-2.73	-2.73	-2.73	-0.96	19.75	18.32
Emerging Health Care Index	EUR	2,200.34	421.84	0.29	6.66	-NA-	-NA-	8.96	1.74	2.21	-1.45	-1.45	-1.45	-1.97	14.72	11.38
Emerging Diversified Index	EUR	3,311.22	87,743.09	59.37	3.79	-NA-	-NA-	10.69	10.00	6.04	0.80	0.80	0.80	-3.95	14.27	13.89
Emerging Retail Index	EUR	3,886.85	15,939.96	10.79	3.11	-NA-	-NA-	1.62	2.31	-8.76	4.28	4.28	4.28	-13.71	15.72	15.03
Emerging Office Index	EUR	767.45	831.84	0.56	6.35	-NA-	-NA-	6.71	1.20	-15.01	3.23	3.23	3.23	-13.62	13.83	12.89
Emerging Lodging/Resorts Index	EUR	542.68	397.44	0.27	6.54	-NA-	-NA-	-10.37	-12.60	-11.30	16.00	16.00	16.00	23.07	25.13	25.46
Emerging Industrial Index	EUR	1,884.38	3,947.46	2.67	5.52	-NA-	-NA-	5.45	12.36	11.57	10.75	10.75	10.75	11.82	23.84	16.53
Emerging Residential Index	USD	2,428.04	51,610.83	29.85	3.75	-NA-	-NA-	-NA-	13.26	3.24	-2.53	-2.53	-2.53	-3.49	22.55	21.27
Emerging Health Care Index	USD	1,954.67	493.58	0.29	6.66	-NA-	-NA-	6.24	3.71	1.43	-1.24	-1.24	-1.24	-4.48	15.55	12.82
Emerging Diversified Index	USD	3,055.91	102,663.80	59.37	3.79	-NA-	-NA-	7.93	12.12	5.24	1.02	1.02	1.02	-6.41	17.27	16.97
Emerging Retail Index	USD	3,585.93	18,650.55	10.79	3.11	-NA-	-NA-	-0.92	4.28	-9.45	4.50	4.50	4.50	-15.92	18.13	17.31
Emerging Office Index	USD	739.60	973.29	0.56	6.35	-NA-	-NA-	4.05	3.15	-15.65	3.45	3.45	3.45	-15.83	15.54	14.68
Emerging Lodging/Resorts Index	USD	495.65	465.02	0.27	6.54	-NA-	-NA-	-12.29	-10.91	-11.97	16.25	16.25	16.25	19.92	26.43	26.56
Emerging Industrial Index	USD	1,746.40	4,618.72	2.67	5.52	-NA-	-NA-	2.81	14.53	10.73	10.98	10.98	10.98	8.95	25.04	18.95

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Emerging Residential Index	GBP	2,983.06	39,345.02	29.85	3.75	-NA-	-NA-	-NA-	20.01	3.76	-1.89	-1.89	-1.89	-0.48	20.48	18.82
Emerging Health Care Index	GBP	2,401.49	376.27	0.29	6.66	-NA-	-NA-	9.36	9.89	1.94	-0.60	-0.60	-0.60	-1.50	15.33	13.08
Emerging Diversified Index	GBP	3,754.46	78,264.76	59.37	3.79	-NA-	-NA-	11.09	18.80	5.77	1.67	1.67	1.67	-3.48	16.28	15.95
Emerging Retail Index	GBP	4,405.64	14,218.07	10.79	3.11	-NA-	-NA-	1.99	10.50	-9.00	5.18	5.18	5.18	-13.29	18.23	18.07
Emerging Office Index	GBP	908.67	741.98	0.56	6.35	-NA-	-NA-	7.10	9.30	-15.23	4.12	4.12	4.12	-13.20	15.21	14.54
Emerging Lodging/Resorts Index	GBP	608.94	354.50	0.27	6.54	-NA-	-NA-	-9.71	-5.60	-11.53	17.00	17.00	17.00	23.66	27.09	27.86
Emerging Industrial Index	GBP	2,145.60	3,521.04	2.67	5.52	-NA-	-NA-	5.83	21.35	11.28	11.70	11.70	11.70	12.36	24.66	17.29
Emerging Residential Index	JPY	2,655.41	5,777,316.14	29.85	3.75	-NA-	-NA-	-NA-	9.49	4.59	-1.49	-1.49	-1.49	-4.10	20.82	19.14
Emerging Health Care Index	JPY	2,137.72	55,250.92	0.29	6.66	-NA-	-NA-	9.03	0.26	2.76	-0.19	-0.19	-0.19	-5.08	15.80	11.65
Emerging Diversified Index	JPY	3,342.08	11,492,186.07	59.37	3.79	-NA-	-NA-	10.75	8.39	6.62	2.09	2.09	2.09	-7.00	17.38	15.36
Emerging Retail Index	JPY	3,921.73	2,087,742.80	10.79	3.11	-NA-	-NA-	1.68	0.82	-8.27	5.61	5.61	5.61	-16.45	17.03	14.82
Emerging Office Index	JPY	808.86	108,950.39	0.56	6.35	-NA-	-NA-	6.77	-0.28	-14.55	4.55	4.55	4.55	-16.36	15.57	13.97
Emerging Lodging/Resorts Index	JPY	542.06	52,054.45	0.27	6.54	-NA-	-NA-	-9.99	-13.87	-10.82	17.48	17.48	17.48	19.16	27.31	26.96
Emerging Industrial Index	JPY	1,909.94	517,019.53	2.67	5.52	-NA-	-NA-	5.51	10.72	12.18	12.16	12.16	12.16	8.27	25.00	17.79

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Emerging Residential Index	AUD	2,137.24	69,425.38	29.85	3.75	-NA-	-NA-	-NA-	12.80	10.87	-3.12	-3.12	-3.12	1.54	17.96	16.70
Emerging Health Care Index	AUD	1,720.57	663.94	0.29	6.66	-NA-	-NA-	10.32	3.28	8.93	-1.85	-1.85	-1.85	0.50	13.23	10.12
Emerging Diversified Index	AUD	2,689.91	138,100.35	59.37	3.79	-NA-	-NA-	12.07	11.66	13.02	0.40	0.40	0.40	-1.53	13.33	13.20
Emerging Retail Index	AUD	3,156.45	25,088.18	10.79	3.11	-NA-	-NA-	2.89	3.86	-2.76	3.86	3.86	3.86	-11.53	12.93	12.72
Emerging Office Index	AUD	651.02	1,309.24	0.56	6.35	-NA-	-NA-	8.04	2.73	-9.42	2.82	2.82	2.82	-11.44	12.39	11.71
Emerging Lodging/Resorts Index	AUD	436.28	625.53	0.27	6.54	-NA-	-NA-	-8.92	-11.27	-5.47	15.53	15.53	15.53	26.17	24.65	25.30
Emerging Industrial Index	AUD	1,537.23	6,212.97	2.67	5.52	-NA-	-NA-	6.76	14.06	18.91	10.30	10.30	10.30	14.63	21.28	14.50

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Emerging Residential Index	EUR	2,067.54	44,109.93	29.85	0.00	-NA-	-NA-	-NA-	7.48	0.60	-3.09	-3.09	-3.09	-3.34	19.88	18.50
Emerging Health Care Index	EUR	1,499.73	421.84	0.29	0.00	-NA-	-NA-	2.43	-4.60	-4.00	-3.06	-3.06	-3.06	-6.50	14.29	10.90
Emerging Diversified Index	EUR	2,379.62	87,743.09	59.37	0.00	-NA-	-NA-	6.80	6.16	2.27	0.79	0.79	0.79	-5.98	14.49	14.07
Emerging Retail Index	EUR	3,020.75	15,939.96	10.79	0.00	-NA-	-NA-	-0.90	-0.37	-11.31	4.21	4.21	4.21	-15.35	15.79	15.10
Emerging Office Index	EUR	482.85	831.84	0.56	0.00	-NA-	-NA-	0.66	-4.68	-19.45	3.23	3.23	3.23	-16.32	14.14	13.21
Emerging Lodging/Resorts Index	EUR	422.85	397.44	0.27	0.00	-NA-	-NA-	-14.73	-18.09	-19.83	13.50	13.50	13.50	15.00	24.20	24.32
Emerging Industrial Index	EUR	1,504.96	3,947.46	2.67	0.00	-NA-	-NA-	1.55	8.28	5.67	10.51	10.51	10.51	7.94	24.16	16.81
Emerging Residential Index	USD	1,907.74	51,610.83	29.85	0.00	-NA-	-NA-	-NA-	9.56	-0.17	-2.89	-2.89	-2.89	-5.82	22.62	21.43
Emerging Health Care Index	USD	1,332.28	493.58	0.29	0.00	-NA-	-NA-	-0.13	-2.76	-4.73	-2.85	-2.85	-2.85	-8.89	15.03	12.21
Emerging Diversified Index	USD	2,195.70	102,663.80	59.37	0.00	-NA-	-NA-	4.13	8.20	1.50	1.00	1.00	1.00	-8.39	17.46	17.12
Emerging Retail Index	USD	2,787.29	18,650.55	10.79	0.00	-NA-	-NA-	-3.38	1.55	-11.98	4.43	4.43	4.43	-17.51	18.22	17.37
Emerging Office Index	USD	465.53	973.29	0.56	0.00	-NA-	-NA-	-1.86	-2.84	-20.06	3.45	3.45	3.45	-18.46	16.16	15.22
Emerging Lodging/Resorts Index	USD	386.20	465.02	0.27	0.00	-NA-	-NA-	-16.56	-16.51	-20.44	13.75	13.75	13.75	12.06	25.45	25.36
Emerging Industrial Index	USD	1,394.75	4,618.72	2.67	0.00	-NA-	-NA-	-0.98	10.37	4.87	10.75	10.75	10.75	5.17	25.32	19.22

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Emerging Residential Index	GBP	2,343.84	39,345.02	29.85	0.00	-NA-	-NA-	-NA-	16.08	0.34	-2.26	-2.26	-2.26	-2.88	20.59	18.90
Emerging Health Care Index	GBP	1,636.83	376.27	0.29	0.00	-NA-	-NA-	2.81	3.04	-4.25	-2.22	-2.22	-2.22	-6.04	14.96	12.71
Emerging Diversified Index	GBP	2,697.62	78,264.76	59.37	0.00	-NA-	-NA-	7.19	14.65	2.01	1.66	1.66	1.66	-5.53	16.43	16.04
Emerging Retail Index	GBP	3,424.44	14,218.07	10.79	0.00	-NA-	-NA-	-0.54	7.60	-11.54	5.11	5.11	5.11	-14.94	18.30	18.13
Emerging Office Index	GBP	571.94	741.98	0.56	0.00	-NA-	-NA-	1.02	2.95	-19.66	4.12	4.12	4.12	-15.92	15.69	15.12
Emerging Lodging/Resorts Index	GBP	474.48	354.50	0.27	0.00	-NA-	-NA-	-14.11	-11.54	-20.04	14.48	14.48	14.48	15.56	26.08	26.68
Emerging Industrial Index	GBP	1,713.58	3,521.04	2.67	0.00	-NA-	-NA-	1.93	16.95	5.40	11.47	11.47	11.47	8.46	24.94	17.50
Emerging Residential Index	JPY	2,086.39	5,777,316.14	29.85	0.00	-NA-	-NA-	-NA-	5.91	1.14	-1.86	-1.86	-1.86	-6.41	20.87	19.33
Emerging Health Care Index	JPY	1,457.05	55,250.92	0.29	0.00	-NA-	-NA-	2.49	-5.99	-3.49	-1.82	-1.82	-1.82	-9.47	15.48	11.24
Emerging Diversified Index	JPY	2,401.32	11,492,186.07	59.37	0.00	-NA-	-NA-	6.86	4.61	2.82	2.07	2.07	2.07	-8.97	17.55	15.49
Emerging Retail Index	JPY	3,048.30	2,087,742.80	10.79	0.00	-NA-	-NA-	-0.84	-1.83	-10.83	5.54	5.54	5.54	-18.03	17.16	14.95
Emerging Office Index	JPY	509.12	108,950.39	0.56	0.00	-NA-	-NA-	0.71	-6.07	-19.01	4.55	4.55	4.55	-18.98	15.79	14.06
Emerging Lodging/Resorts Index	JPY	422.37	52,054.45	0.27	0.00	-NA-	-NA-	-14.37	-19.29	-19.40	14.95	14.95	14.95	11.35	26.33	25.71
Emerging Industrial Index	JPY	1,525.36	517,019.53	2.67	0.00	-NA-	-NA-	1.61	6.70	6.24	11.92	11.92	11.92	4.51	25.24	18.03

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Emerging Residential Index	AUD	1,679.26	69,425.38	29.85	0.00	-NA-	-NA-	-NA-	9.11	7.21	-3.48	-3.48	-3.48	-0.91	18.02	16.85
Emerging Health Care Index	AUD	1,172.72	663.94	0.29	0.00	-NA-	-NA-	3.70	-3.15	2.31	-3.45	-3.45	-3.45	-4.14	12.83	9.79
Emerging Diversified Index	AUD	1,932.73	138,100.35	59.37	0.00	-NA-	-NA-	8.13	7.76	9.00	0.38	0.38	0.38	-3.62	13.47	13.25
Emerging Retail Index	AUD	2,453.46	25,088.18	10.79	0.00	-NA-	-NA-	0.33	1.14	-5.48	3.79	3.79	3.79	-13.21	12.94	12.71
Emerging Office Index	AUD	409.77	1,309.24	0.56	0.00	-NA-	-NA-	1.91	-3.24	-14.15	2.82	2.82	2.82	-14.21	12.56	11.97
Emerging Lodging/Resorts Index	AUD	339.95	625.53	0.27	0.00	-NA-	-NA-	-13.35	-16.85	-14.56	13.05	13.05	13.05	17.90	23.52	23.91
Emerging Industrial Index	AUD	1,227.71	6,212.97	2.67	0.00	-NA-	-NA-	2.82	9.92	12.62	10.07	10.07	10.07	10.66	21.53	14.64

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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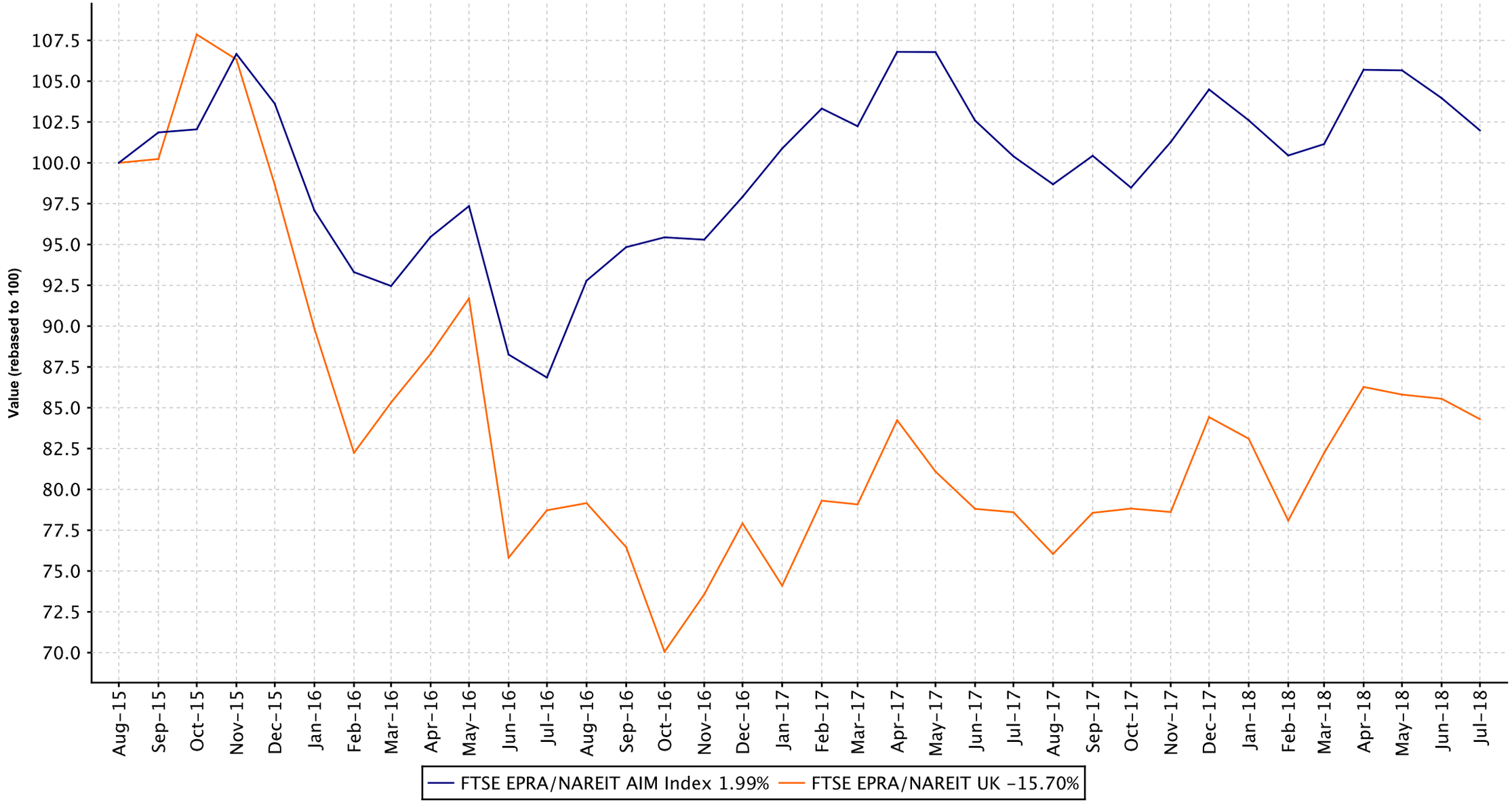
Graph 41: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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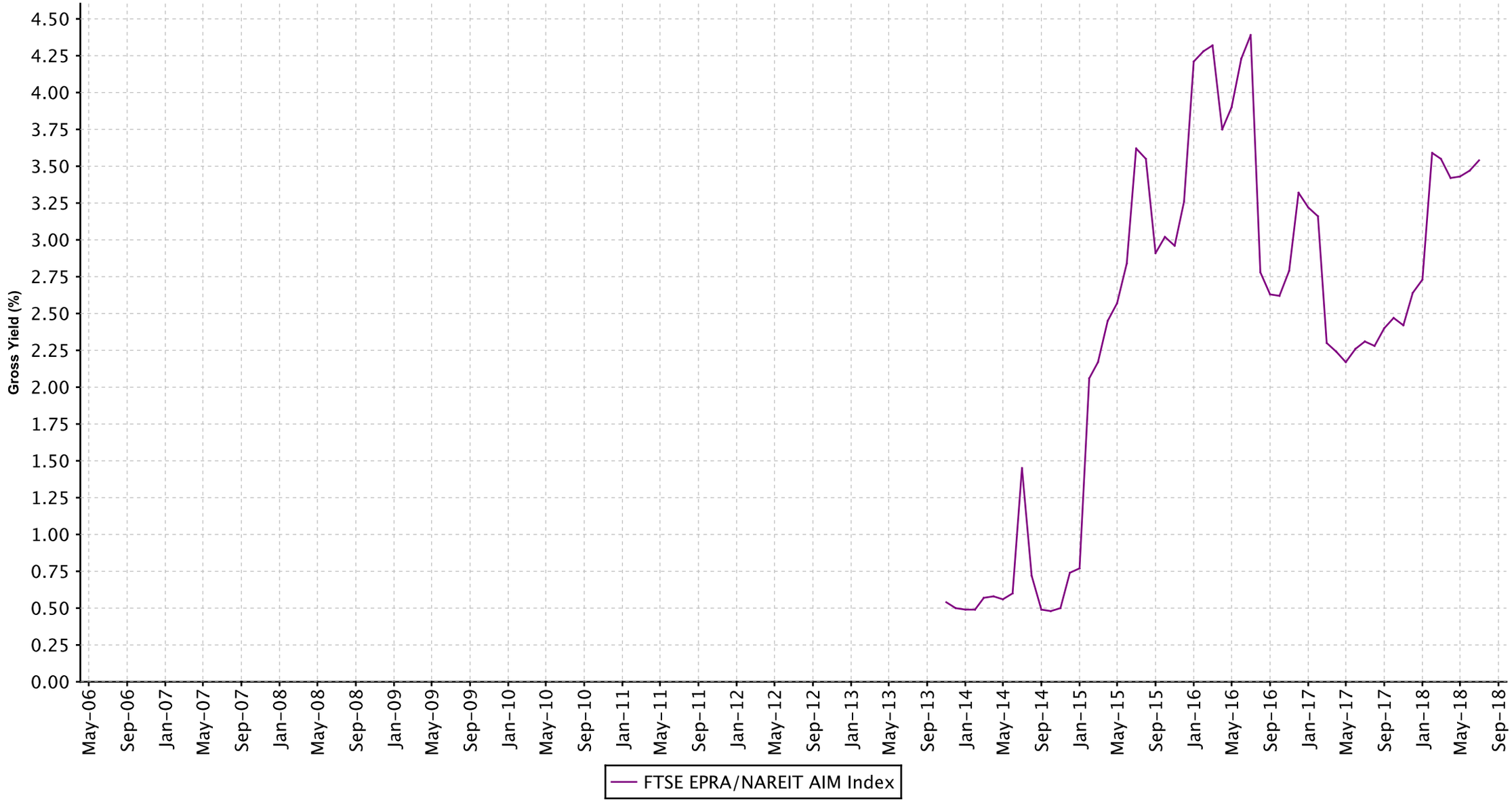
Graph 42: Dividend Yields



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FTSE EPRA/NAREIT AIM Index Series - Dividends: July

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-18	Free Float Mkt Cap EUR (m) Jul-18	Free Float Global Wght(%) Jul-18	Free Float Europe Wght(%) Jul-18	Div Yld (%) Jul-18	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 (%) Jul-18	Dividend Rtn (%) Jul-18	Total Rtn (%) Jul-18	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	Rental	Diversifie	REIT	3.80	906	0.59	70.70	3.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.04	-1.04	0.00	-1.04	-1.04	-NA-	6.43	6.43
Urban Logistics REIT	Rental	Industrial	REIT	1.22	101	0.07	7.86	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-1.62	-1.62	0.00	-1.62	-1.62	-NA-	13.26	13.26
Summit Germany	Rental	Diversifie	Non REIT	1.16	100	0.07	7.83	3.41	-NA-	-NA-	-NA-	7.73	6.18	0.43	0.43	0.00	0.43	0.43	-6.83	14.38	12.03
Lok'nStore Group	Rental	Self-	Non REIT	4.03	80	0.05	6.24	2.57	-NA-	11.92	24.24	11.87	3.87	-5.18	-5.18	0.00	-5.18	-5.18	-5.29	33.96	23.70
Real Estate Investors Plc	Rental	Diversifie	REIT	0.53	72	0.05	5.61	6.19	-NA-	-NA-	-NA-	-4.24	-7.17	-1.87	-1.87	0.00	-1.87	-1.87	-8.76	38.08	15.91
LXB Retail Properties	Rental	Retail	Non REIT	0.16	23	0.01	1.76	0.00	-NA-	-NA-	-7.63	-14.89	-20.60	7.78	7.78	0.00	7.78	7.78	4.71	27.18	31.67
AIM Index Total					1,282	0.84	100.00	3.54													

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Gross Total Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,719.03	1,436.91	100.00	3.54	-NA-	-3.08	18.59	0.31	1.58	-1.90	-1.90	-1.90	-2.40	22.80	8.98
AIM Index	USD	2,006.72	1,681.26	100.00	3.54	-NA-	0.50	15.63	2.24	0.81	-1.69	-1.69	-1.69	-4.90	21.73	10.67
AIM Index	GBP	2,471.56	1,281.69	100.00	3.54	-NA-	0.54	19.02	8.34	1.32	-1.05	-1.05	-1.05	-1.92	20.74	9.48
AIM Index	JPY	2,194.64	188,200.33	100.00	3.54	-NA-	2.36	18.66	-1.16	2.13	-0.65	-0.65	-0.65	-5.50	23.15	11.33
AIM Index	AUD	1,766.38	2,261.58	100.00	3.54	-NA-	-4.24	20.07	1.83	8.26	-2.29	-2.29	-2.29	0.06	22.69	10.66

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Price Return

Index Description	Curr	Close Value Jul-18	Free Float Mkt Cap Ccy (m) Jul-18	Free Float Mkt Cap (%) Weight Jul-18	Div Yld (%) Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,444.48	1,436.91	100.00	0.00	-NA-	-4.89	15.87	-2.54	-0.78	-1.90	-1.90	-1.90	-3.65	22.79	9.00
AIM Index	USD	1,686.22	1,681.26	100.00	0.00	-NA-	-1.38	12.98	-0.66	-1.53	-1.69	-1.69	-1.69	-6.12	21.74	10.68
AIM Index	GBP	2,077.00	1,281.69	100.00	0.00	-NA-	-1.34	16.29	5.26	-1.03	-1.05	-1.05	-1.05	-3.19	20.72	9.44
AIM Index	JPY	1,844.13	188,200.33	100.00	0.00	-NA-	0.45	15.94	-3.96	-0.24	-0.65	-0.65	-0.65	-6.71	23.15	11.33
AIM Index	AUD	1,484.27	2,261.58	100.00	0.00	-NA-	-6.03	17.31	-1.06	5.75	-2.29	-2.29	-2.29	-1.23	22.72	10.69

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FTSE EPRA/NAREIT AIM Index Series - Top Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-18	Free Float Emerging Jul-18
Secure Income REIT plc	UK	906.20	70.70
Urban Logistics REIT	UK	100.70	7.86
Summit Germany	GGY	100.33	7.83
Lok'nStore Group	UK	80.02	6.24
Real Estate Investors Plc	UK	71.96	5.61
LXB Retail Properties	JER	22.51	1.76

Country Breakdown

Country Index	Number of Constituent Jul-18	Free Float Mkt Cap (EUR m) Jul-18	Free Float AIM Weight Jul-18
FTSE EPRA/NAREIT AIM Index	6	1,436.91	100.00

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FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18	
LXB Retail Properties	Rental	Retail	JER	7.78	0	7.78	▲
Summit Germany	Rental	Diversified	GGY	0.43	0	0.43	▲
Secure Income REIT plc	Rental	Diversified	UK	-1.04	0	-1.04	▼
Urban Logistics REIT	Rental	Industrial	UK	-1.62	0	-1.62	▼
Real Estate Investors Plc	Rental	Diversified	UK	-1.87	0	-1.87	▼
Lok'nStore Group	Rental	Self-Storage	UK	-5.18	0	-5.18	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-18	Dividend Return Jul-18	Total Return Jul-18	
LXB Retail Properties	Rental	Retail	JER	7.78	0	7.78	▲
Summit Germany	Rental	Diversified	GGY	0.43	0	0.43	▲
Secure Income REIT plc	Rental	Diversified	UK	-1.04	0	-1.04	▼
Urban Logistics REIT	Rental	Industrial	UK	-1.62	0	-1.62	▼
Real Estate Investors Plc	Rental	Diversified	UK	-1.87	0	-1.87	▼
Lok'nStore Group	Rental	Self-Storage	UK	-5.18	0	-5.18	▼

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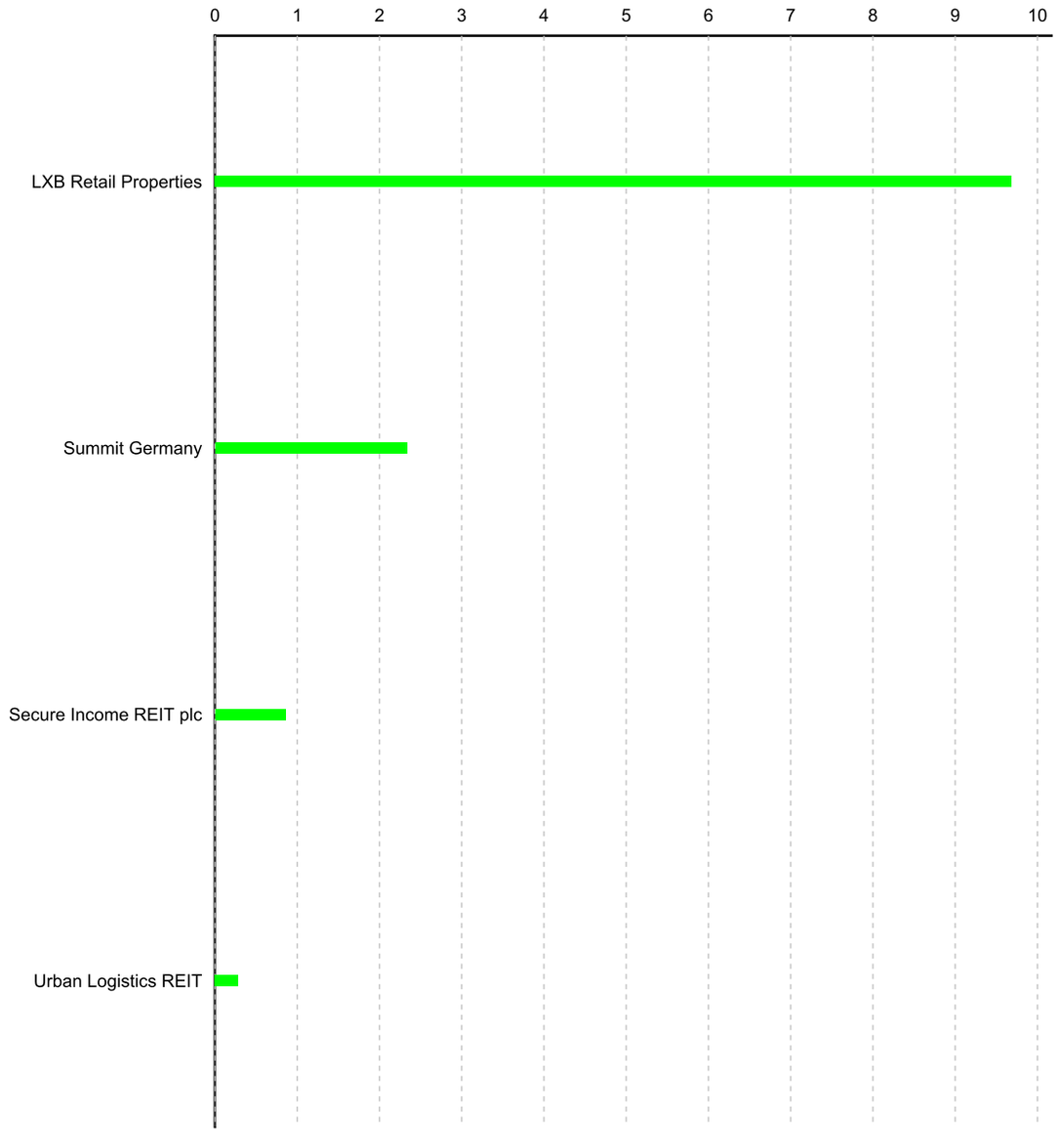
0
1
2
3
4
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6
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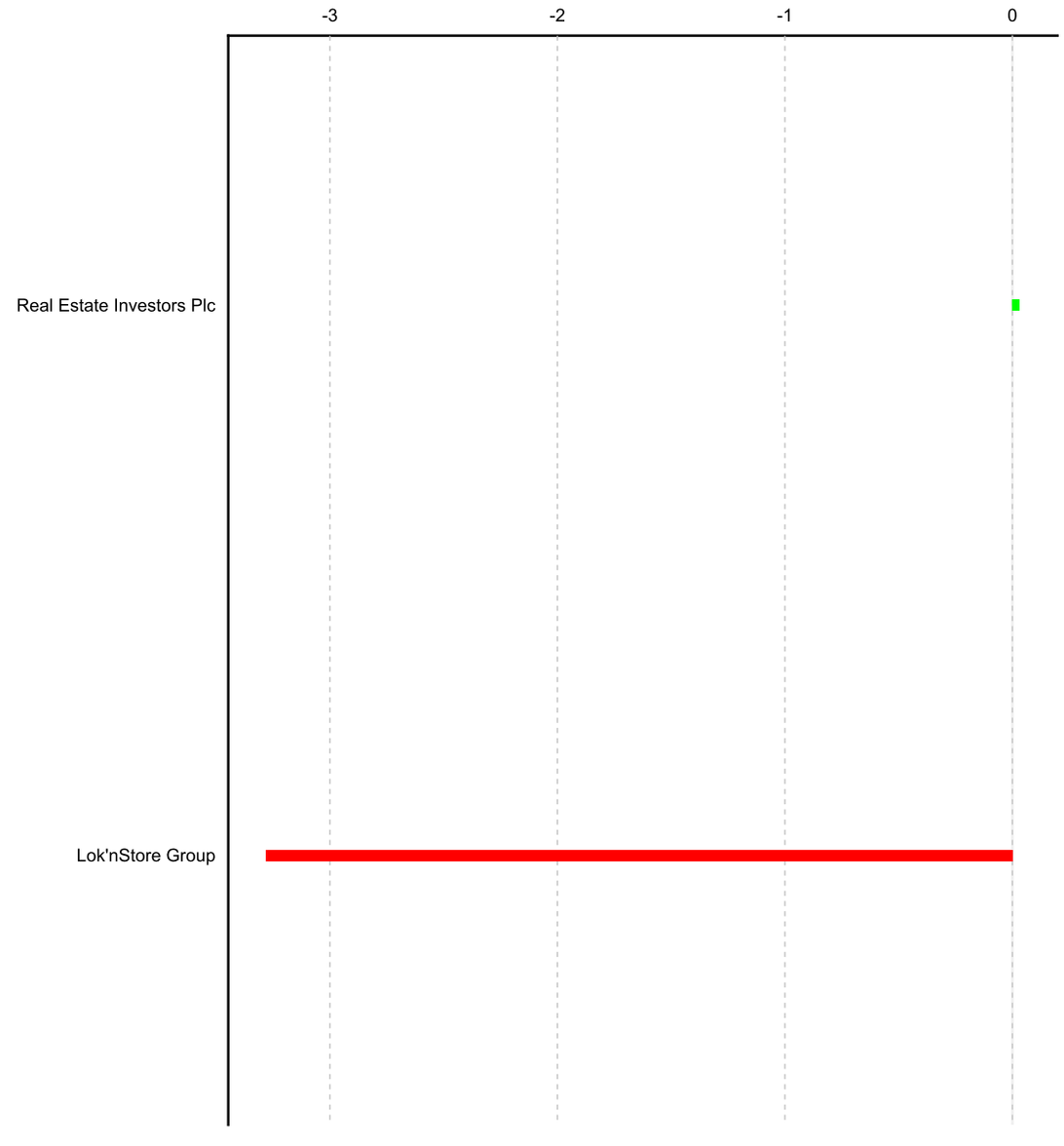
10
LXB Retail Properties
Summit Germany
Secure Income REIT plc
Urban Logistics REIT


-3
-2
-1
0
Real Estate Investors Plc
Lok'nStore Group

Part V

Correlations

Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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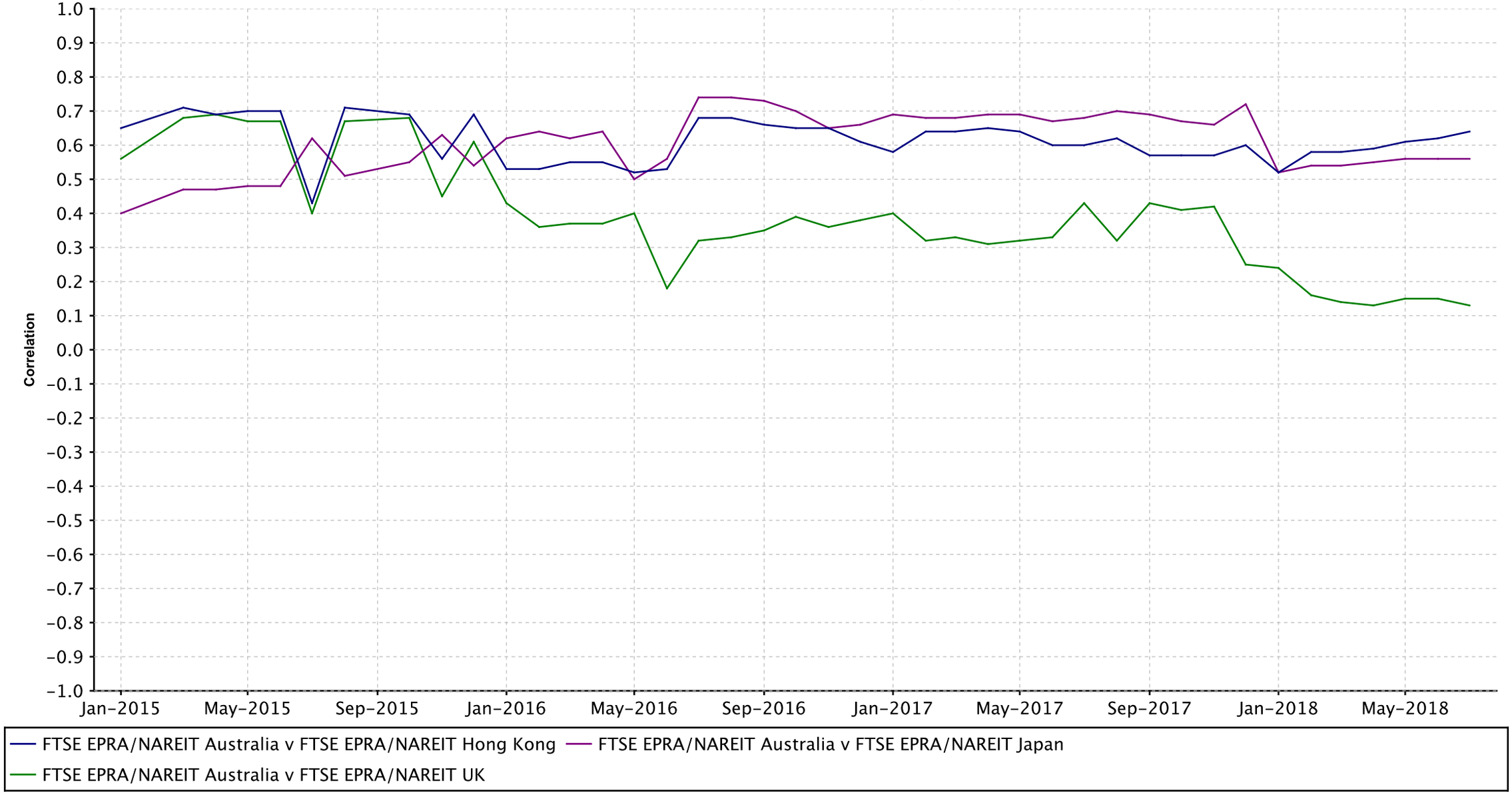
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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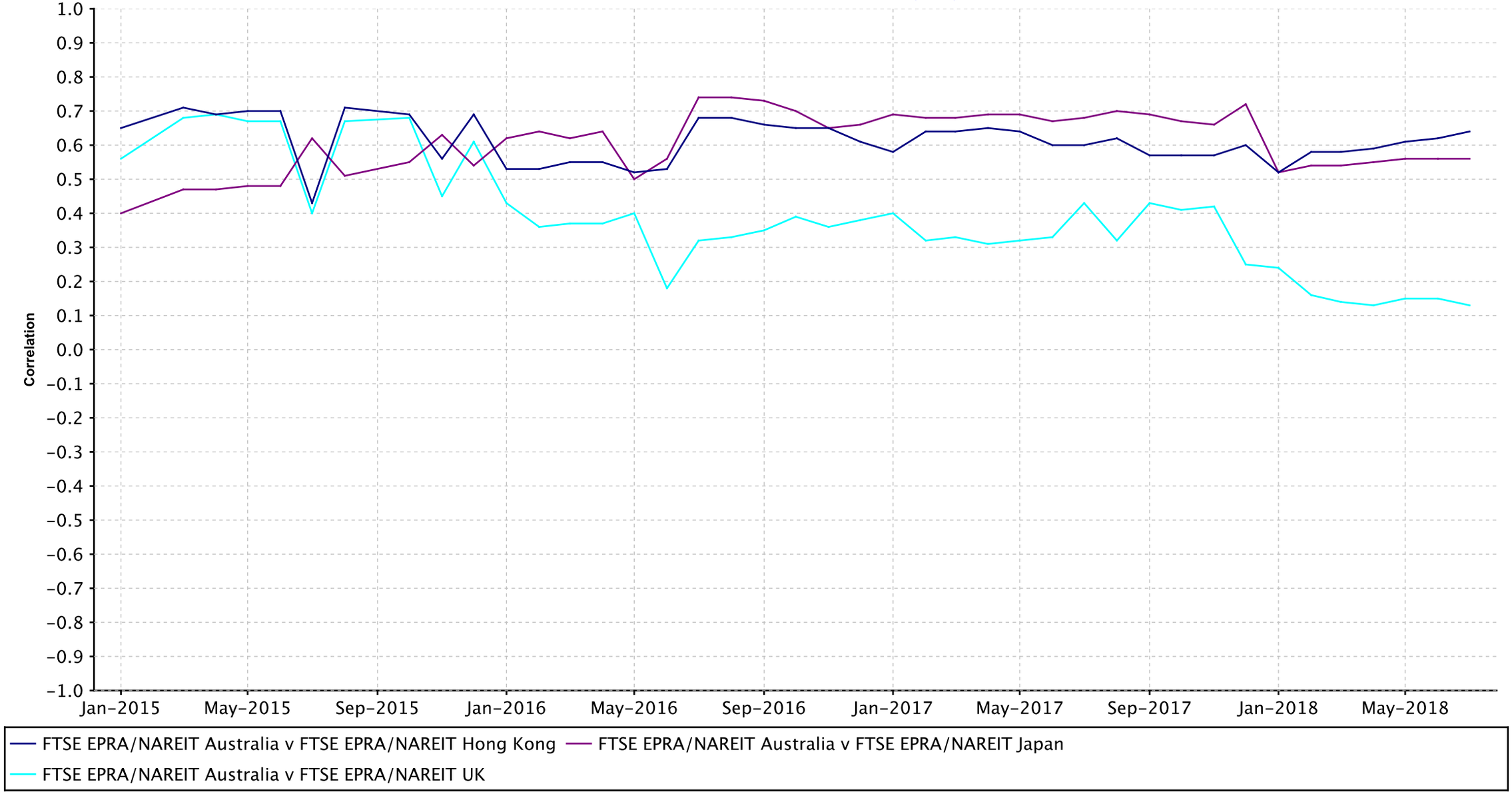
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Developed Index	FTSE EPRA/NAREIT EMEA Rental Index	FTSE EPRA/NAREIT Emerging Health Care Index	FTSE EPRA/NAREIT Europe Developed	FTSE EPRA/NAREIT Global Non-Rental Index	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (USD)
FTSE EPRA/NAREIT Asia	1.00	0.84	0.66	0.77	0.62	0.85	0.62	0.00
FTSE EPRA/NAREIT Developed Index	0.84	1.00	0.71	0.63	0.69	0.67	0.93	0.00
FTSE EPRA/NAREIT EMEA Rental	0.66	0.71	1.00	0.65	0.99	0.68	0.46	0.00
FTSE EPRA/NAREIT Emerging Health	0.77	0.63	0.65	1.00	0.61	0.69	0.42	0.00
FTSE EPRA/NAREIT Europe	0.62	0.69	0.99	0.61	1.00	0.64	0.45	0.00
FTSE EPRA/NAREIT Global Non-	0.85	0.67	0.68	0.69	0.64	1.00	0.43	0.00
FTSE EPRA/NAREIT United States	0.62	0.93	0.46	0.42	0.45	0.43	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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	FTSE EPRA/NAREIT Australia	FTSE EPRA/NAREIT Belgium	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Developed Rental Canada Index	FTSE EPRA/NAREIT Finland	FTSE EPRA/NAREIT France	FTSE EPRA/NAREIT Germany	FTSE EPRA/NAREIT Greece Index	FTSE EPRA/NAREIT Hong Kong	FTSE EPRA/NAREIT Italy	FTSE EPRA/NAREIT Japan	FTSE EPRA/NAREIT Netherlands	FTSE EPRA/NAREIT North America Retail	FTSE EPRA/NAREIT Norway	FTSE EPRA/NAREIT Spain	FTSE EPRA/NAREIT Sweden	FTSE EPRA/NAREIT Switzerland	FTSE EPRA/NAREIT UK	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (Local)
FTSE EPRA/NAREIT Australia	1.00	0.49	0.81	0.81	0.33	0.46	0.32	0.10	0.64	0.11	0.56	0.49	0.78	0.48	0.25	0.40	0.55	0.13	0.78	0.00
FTSE EPRA/NAREIT Belgium	0.49	1.00	0.63	0.63	0.64	0.77	0.72	0.24	0.69	0.61	0.39	0.73	0.44	0.55	0.54	0.81	0.75	0.41	0.55	0.00
FTSE EPRA/NAREIT Canada	0.81	0.63	1.00	1.00	0.38	0.46	0.41	0.27	0.64	0.28	0.51	0.50	0.73	0.58	0.29	0.52	0.59	0.30	0.72	0.00
FTSE EPRA/NAREIT Developed Rental	0.81	0.63	1.00	1.00	0.38	0.46	0.41	0.29	0.64	0.28	0.51	0.50	0.73	0.58	0.29	0.52	0.59	0.30	0.72	0.00
FTSE EPRA/NAREIT Finland	0.33	0.64	0.38	0.38	1.00	0.69	0.50	0.38	0.49	0.66	0.36	0.63	0.30	0.43	0.58	0.56	0.50	0.39	0.44	0.00
FTSE EPRA/NAREIT France	0.46	0.77	0.46	0.46	0.69	1.00	0.70	0.30	0.56	0.58	0.41	0.85	0.34	0.52	0.67	0.64	0.66	0.53	0.46	0.00
FTSE EPRA/NAREIT Germany	0.32	0.72	0.41	0.41	0.50	0.70	1.00	0.30	0.49	0.51	0.23	0.69	0.29	0.47	0.56	0.70	0.69	0.25	0.43	0.00
FTSE EPRA/NAREIT Greece Index	0.10	0.24	0.27	0.29	0.38	0.30	0.30	1.00	0.11	0.25	0.17	0.31	0.06	0.02	0.35	0.24	0.24	0.27	0.28	0.00
FTSE EPRA/NAREIT Hong Kong	0.64	0.69	0.64	0.64	0.49	0.56	0.49	0.11	1.00	0.40	0.52	0.53	0.52	0.66	0.37	0.59	0.59	0.32	0.65	0.00
FTSE EPRA/NAREIT Italy	0.11	0.61	0.28	0.28	0.66	0.58	0.51	0.25	0.40	1.00	0.26	0.63	0.12	0.39	0.59	0.56	0.33	0.54	0.34	0.00
FTSE EPRA/NAREIT Japan	0.56	0.39	0.51	0.51	0.36	0.41	0.23	0.17	0.52	0.26	1.00	0.49	0.43	0.33	0.24	0.26	0.50	0.39	0.50	0.00
FTSE EPRA/NAREIT Netherlands	0.49	0.73	0.50	0.50	0.63	0.85	0.69	0.31	0.53	0.63	0.49	1.00	0.40	0.54	0.61	0.67	0.63	0.45	0.54	0.00
FTSE EPRA/NAREIT North America Retail	0.78	0.44	0.73	0.73	0.30	0.34	0.29	0.06	0.52	0.12	0.43	0.40	1.00	0.24	0.14	0.44	0.43	0.23	0.90	0.00
FTSE EPRA/NAREIT Norway	0.48	0.55	0.58	0.58	0.43	0.52	0.47	0.02	0.66	0.39	0.33	0.54	0.24	1.00	0.34	0.60	0.48	0.16	0.30	0.00
FTSE EPRA/NAREIT Spain	0.25	0.54	0.29	0.29	0.58	0.67	0.56	0.35	0.37	0.59	0.24	0.61	0.14	0.34	1.00	0.48	0.47	0.57	0.32	0.00
FTSE EPRA/NAREIT Sweden	0.40	0.81	0.52	0.52	0.56	0.64	0.70	0.24	0.59	0.56	0.26	0.67	0.44	0.60	0.48	1.00	0.63	0.35	0.50	0.00
FTSE EPRA/NAREIT Switzerland	0.55	0.75	0.59	0.59	0.50	0.66	0.69	0.24	0.59	0.33	0.50	0.63	0.43	0.48	0.47	0.63	1.00	0.36	0.52	0.00
FTSE EPRA/NAREIT UK	0.13	0.41	0.30	0.30	0.39	0.53	0.25	0.27	0.32	0.54	0.39	0.45	0.23	0.16	0.57	0.35	0.36	1.00	0.32	0.00
FTSE EPRA/NAREIT United States REITs	0.78	0.55	0.72	0.72	0.44	0.46	0.43	0.28	0.65	0.34	0.50	0.54	0.90	0.30	0.32	0.50	0.52	0.32	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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	FTSE EPRA/NAREIT Asia Pacific ex Japan index	FTSE EPRA/NAREIT Australia
FTSE EPRA/NAREIT Asia Pacific	1.00	-NA-
FTSE EPRA/NAREIT Australia	-NA-	1.00

	FTSE EPRA/NAREIT Middle East and Africa Non-Rental Index	FTSE EPRA/NAREIT Singapore	JPMorgan Singapore Bonds
FTSE EPRA/NAREIT Middle	1.00	0.58	0.00
FTSE EPRA/NAREIT Singapore	0.58	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Belgium Index	FTSE EPRA/NAREIT UK	JPMorgan UK Bonds
FTSE EPRA/NAREIT Developed	1.00	0.41	0.00
FTSE EPRA/NAREIT UK	0.41	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Rental Index	FTSE EPRA/NAREIT Japan	JPMorgan Japan Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	0.55	0.00
FTSE EPRA/NAREIT Japan	0.55	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Finland Index	FTSE EPRA/NAREIT United States REITs	JPMorgan US Bonds
FTSE EPRA/NAREIT Developed	1.00	0.44	0.00
FTSE EPRA/NAREIT United	0.44	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia ex Japan Rental Index	FTSE EPRA/NAREIT Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA/NAREIT Asia ex	1.00	0.53	0.00
FTSE EPRA/NAREIT	0.53	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Rental Index	FTSE EPRA/NAREIT Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA/NAREIT Americas	1.00	0.66	0.00
FTSE EPRA/NAREIT Hong Kong	0.66	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA/NAREIT Canada	1.00	0.62	0.00
FTSE EPRA/NAREIT Emerging	0.62	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Emerging Lodging/Resorts Index	FTSE EPRA/NAREIT France	JPMorgan France Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.13	0.00
FTSE EPRA/NAREIT France	0.13	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Global Ex MEA Non-Rental Index	FTSE EPRA/NAREIT Sweden	JPMorgan Sweden Bonds
FTSE EPRA/NAREIT Global Ex	1.00	0.55	0.00
FTSE EPRA/NAREIT Sweden	0.55	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Switzerland
FTSE EPRA/NAREIT Switzerland	1.00

	FTSE EPRA/NAREIT Belgium	JPMorgan Belgium Bonds
FTSE EPRA/NAREIT Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA/NAREIT Middle East and Africa Rental Index	FTSE EPRA/NAREIT Spain	JPMorgan Spain Bonds
FTSE EPRA/NAREIT Middle	1.00	0.33	0.00
FTSE EPRA/NAREIT Spain	0.33	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Germany	JPMorgan Germany Bonds
FTSE EPRA/NAREIT Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA/NAREIT Emerging Industrial Index	FTSE EPRA/NAREIT Finland	JPMorgan Finland Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.41	0.00
FTSE EPRA/NAREIT Finland	0.41	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Non-Rental Index	FTSE EPRA/NAREIT Italy	JPMorgan Italy Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	0.41	0.00
FTSE EPRA/NAREIT Italy	0.41	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	0.39	0.00
FTSE EPRA/NAREIT Global Ex	0.39	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece Index
FTSE EPRA/NAREIT Americas	1.00	-0.17
FTSE EPRA/NAREIT Greece	-0.17	1.00

	FTSE All World Series New Zealand Local	FTSE EPRA/NAREIT New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New	1.00	0.00	0.00
FTSE EPRA/NAREIT New	0.00	1.00	0.00
JPMorgan New Zealand Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Europe Rental Index
FTSE EPRA/NAREIT Asia	1.00	0.57
FTSE EPRA/NAREIT Europe	0.57	1.00

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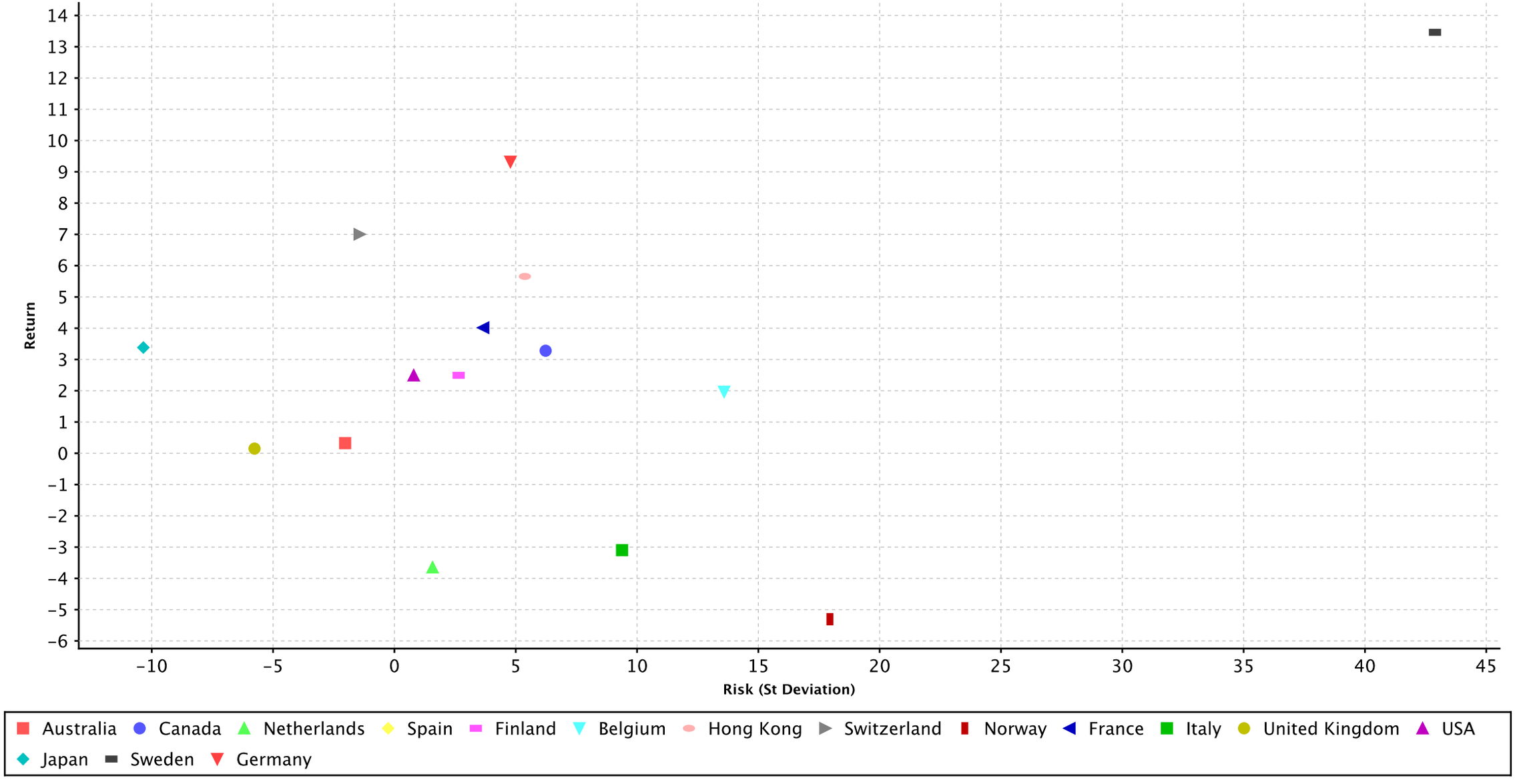
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies – Countries



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Part VI

Currency Exchange

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.17	0.00	0.00	-2.50	1.93	-0.76	0.21	0.21	0.21	-2.56
1 EUR = SEK	10.28	0.00	0.00	3.44	2.76	7.80	-1.57	-1.57	-1.57	4.57
1 EUR = AUD	1.57	0.00	0.00	1.24	1.51	6.58	-0.40	-0.40	-0.40	2.52
1 EUR = GBP	0.89	0.00	0.00	0.36	8.00	-0.26	0.86	0.86	0.86	0.48
1 EUR = NZD	1.72	0.00	0.00	0.59	1.10	9.29	-0.34	-0.34	-0.34	1.79
1 EUR = SGD	1.59	0.00	0.00	-1.20	1.76	-0.46	0.05	0.05	0.05	-0.75
1 EUR = CAD	1.52	0.00	0.00	2.22	1.96	3.32	-0.81	-0.81	-0.81	1.25
1 EUR = CHF	1.16	0.00	0.00	-1.26	2.94	1.83	-0.08	-0.08	-0.08	-1.01
1 EUR = DKK	7.45	0.00	0.00	-0.02	-0.05	0.18	-0.01	-0.01	-0.01	0.06
1 EUR = HKD	9.18	0.00	0.00	-2.27	2.34	-0.29	0.24	0.24	0.24	-2.19

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Foreign Exchange Rates (v EUR)

FX Description	Close Value Jul-18	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-18	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.17	0.00	0.00	-2.50	1.93	-0.76	0.21	0.21	0.21	-2.56
1 EUR = GBP	0.89	0.00	0.00	0.36	8.00	-0.26	0.86	0.86	0.86	0.48
1 EUR = PLN	4.28	0.00	0.00	0.12	1.03	0.52	-2.12	-2.12	-2.12	2.54
1 EUR = PHP	62.14	0.00	0.00	1.50	7.13	4.44	-0.28	-0.28	-0.28	3.66
1 EUR = IDR	16,872.12	0.00	0.00	4.33	4.12	7.40	0.84	0.84	0.84	3.56
1 EUR = INR	80.25	0.00	0.00	-0.12	4.24	6.10	0.32	0.32	0.32	4.70
1 EUR = EGP	20.93	0.00	0.00	17.62	34.24	-0.93	0.19	0.19	0.19	-1.99
1 EUR = MYR	4.76	0.00	0.00	2.00	4.02	-5.78	0.85	0.85	0.85	-2.13
1 EUR = BRL	4.40	0.00	0.00	7.71	5.26	19.30	-2.15	-2.15	-2.15	10.35
1 EUR = MXN	21.83	0.00	0.00	5.08	7.24	3.74	-4.87	-4.87	-4.87	-7.08
1 EUR = THB	38.93	0.00	0.00	-1.30	-0.01	-0.78	0.64	0.64	0.64	-0.53
1 EUR = ZAR	15.33	0.00	0.00	3.10	3.21	-1.47	-4.23	-4.23	-4.23	3.10
1 EUR = TWD	35.82	0.00	0.00	-2.10	0.89	0.62	0.63	0.63	0.63	0.24
1 EUR = TRY	5.74	0.00	0.00	17.36	23.46	38.26	7.38	7.38	7.38	26.15
1 EUR = HKD	9.18	0.00	0.00	-2.27	2.34	-0.29	0.24	0.24	0.24	-2.19

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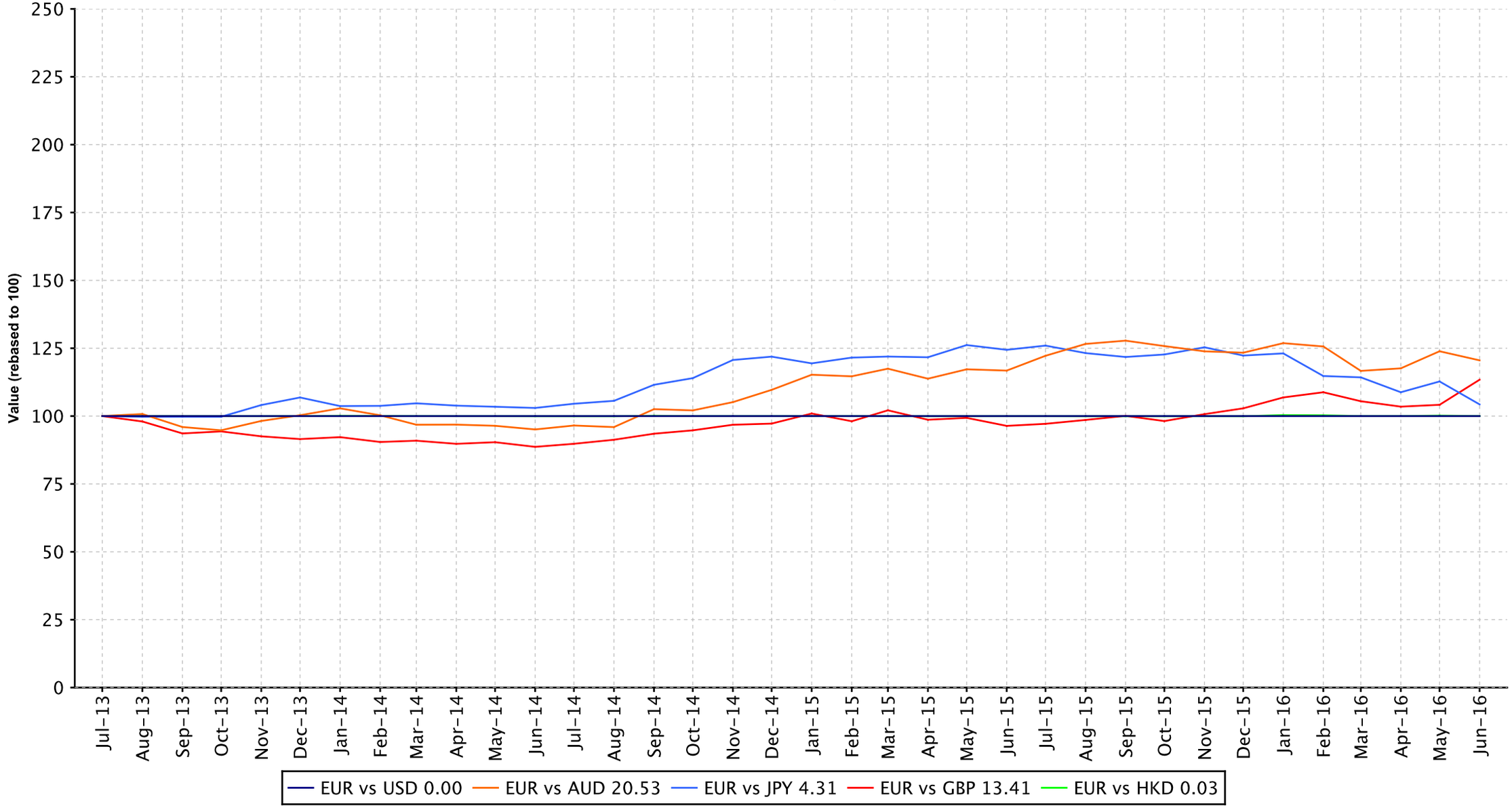
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



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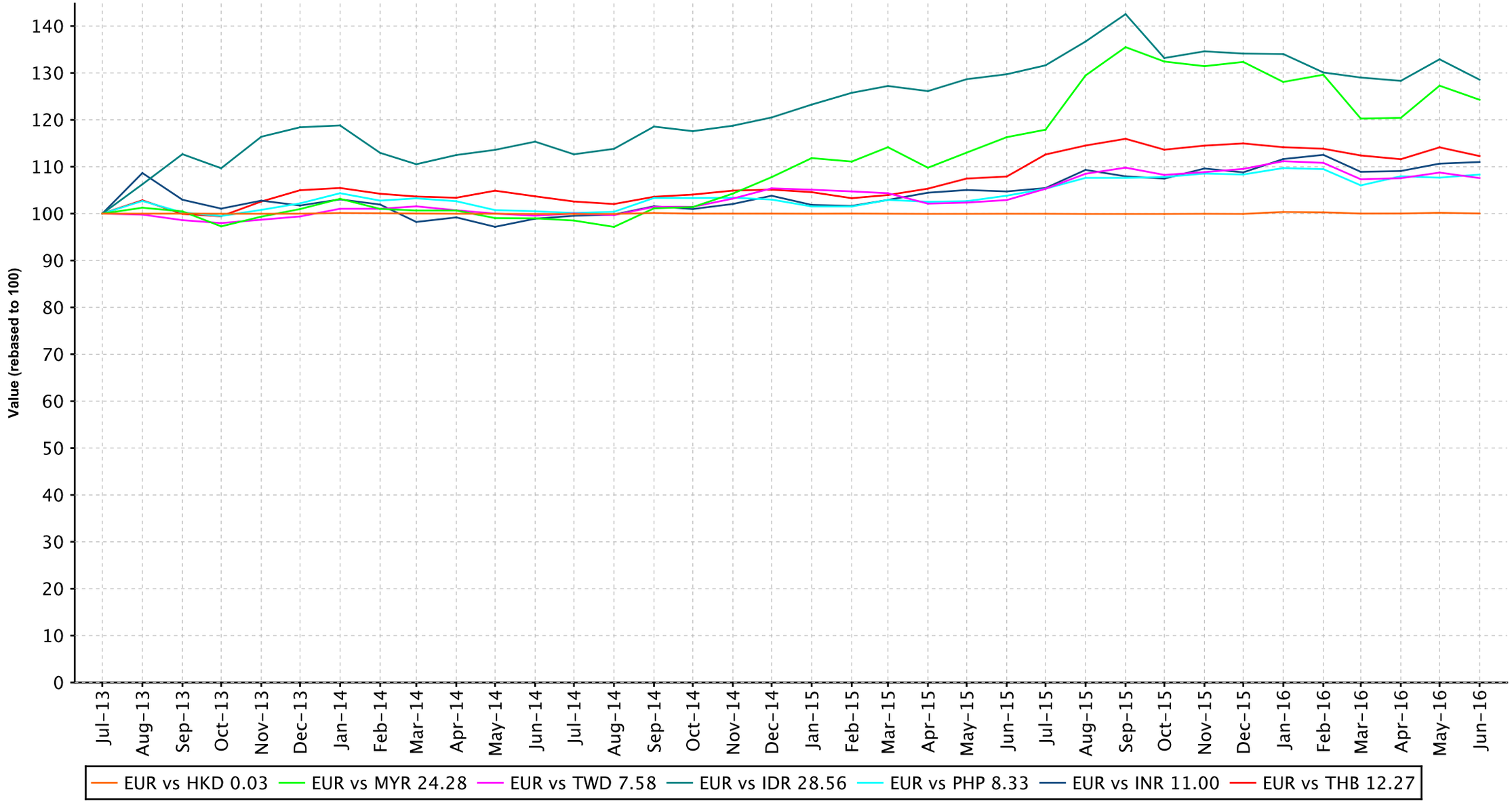
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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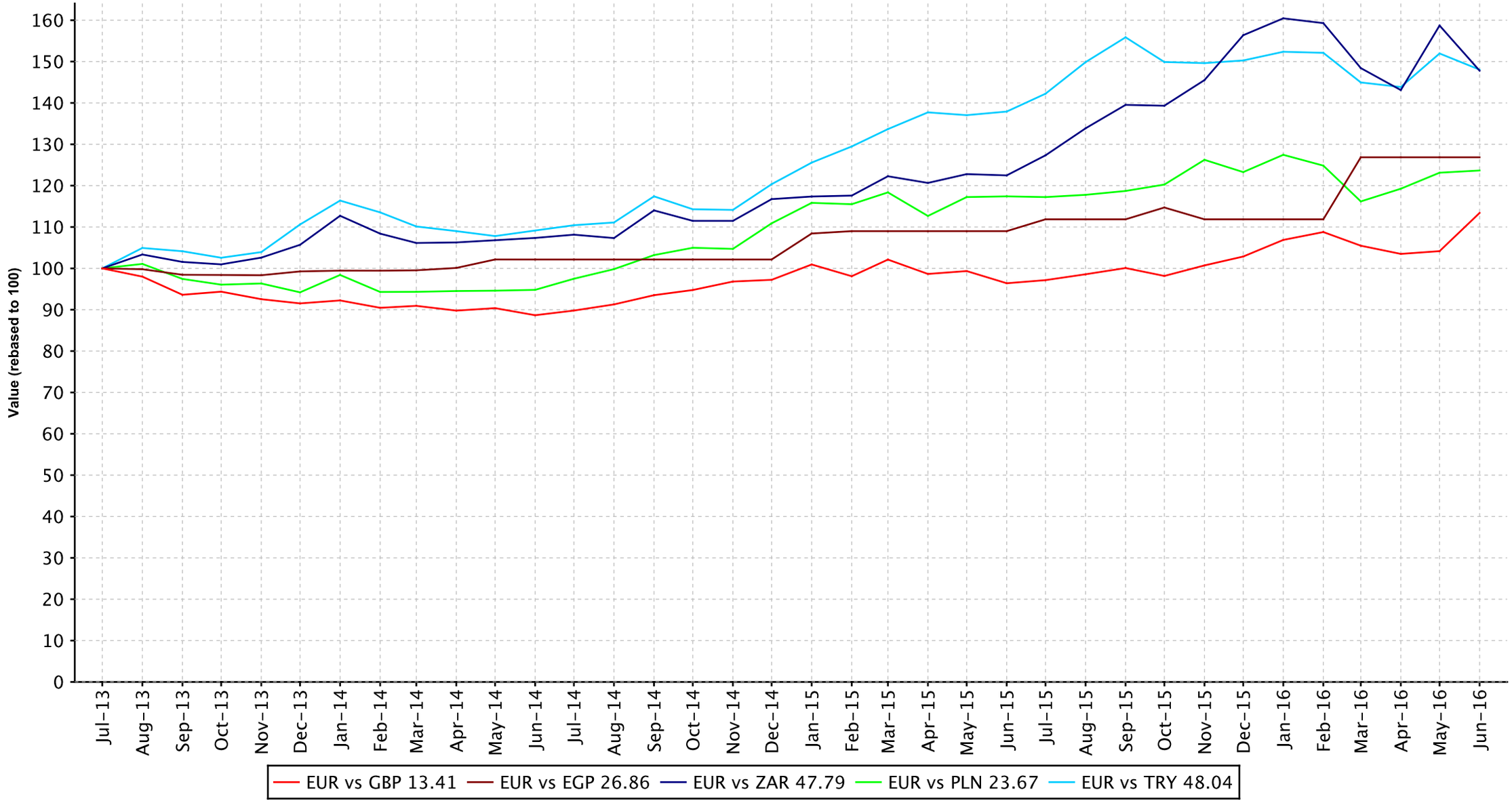
Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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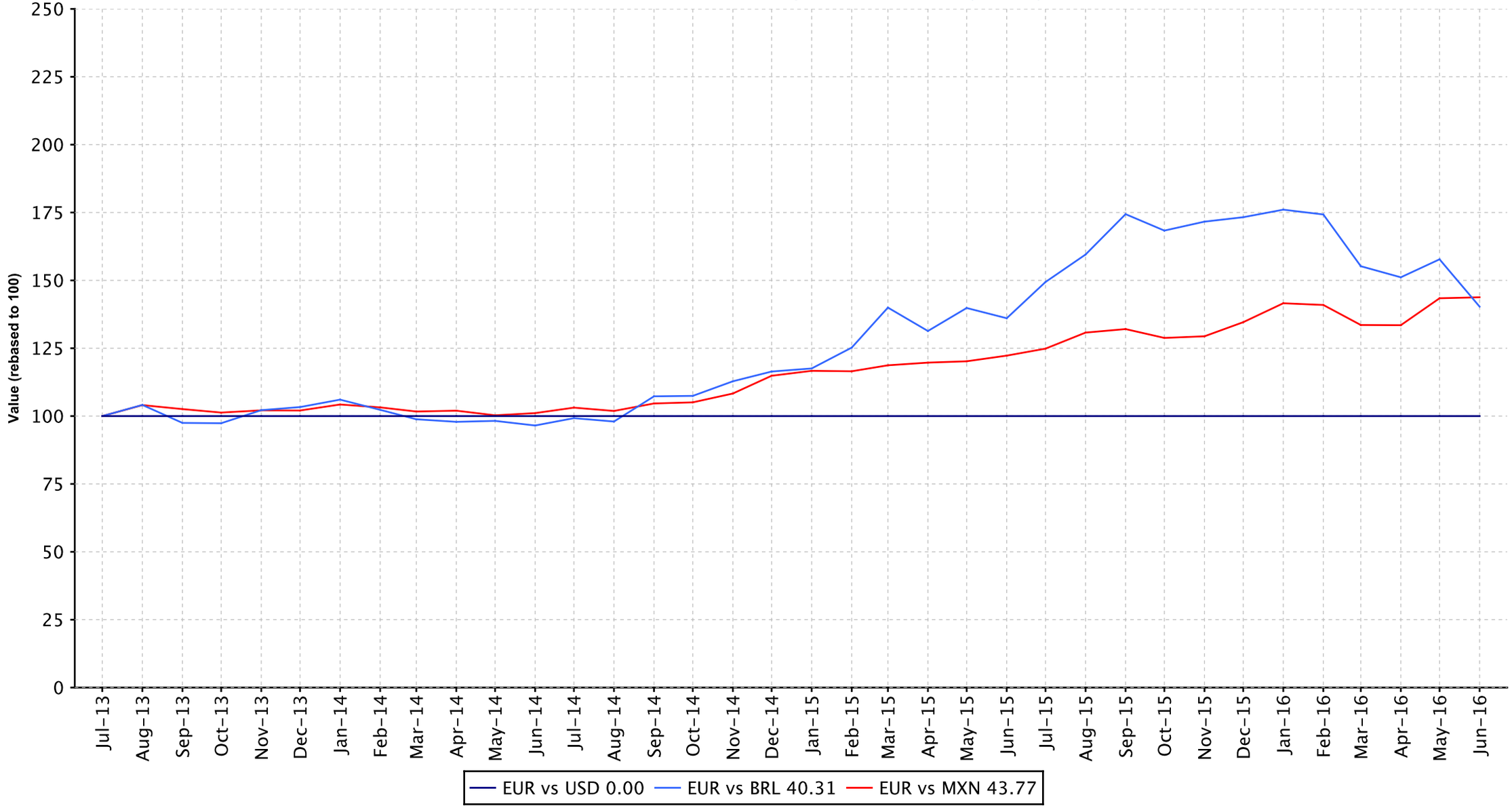
Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in “A Bird’s Eye View of Global Real Estate Markets: Update February 2012” – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

For developed countries: REi = GDPi x 0.45
For emerging countries: REi = GDPi x 0.45 ((GDHi / 26,115) ^1/3)

Where:
REi = Country high-quality commercial real estate value
GDPi = Country Gross Domestic Product
GDHi = Country Gross Domestic Product per capita

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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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	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	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

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

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

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

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

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

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

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

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