



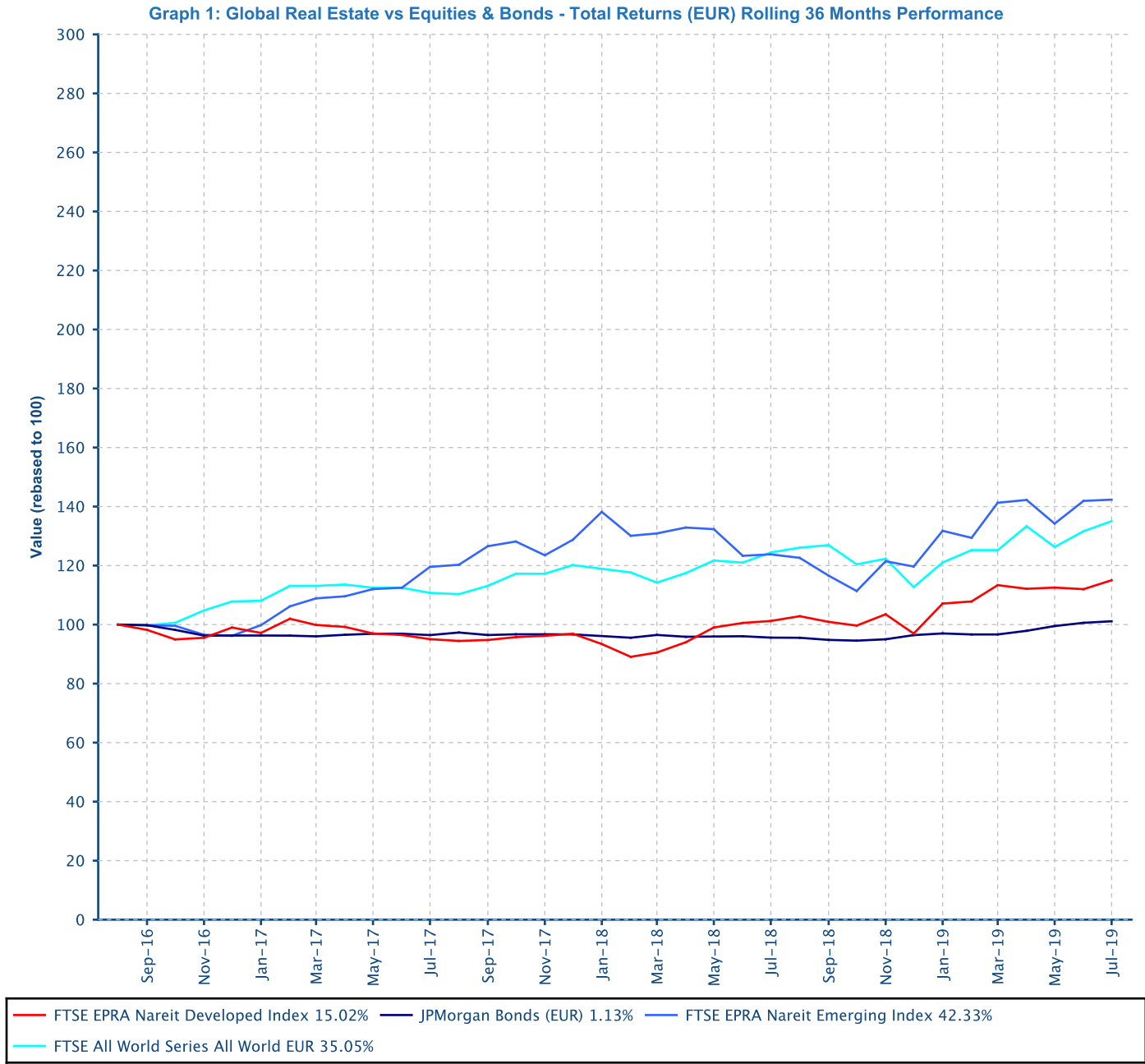
EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly statistical bulletin

31 July 2019

FTSE EPRA/NAREIT Global Real Estate Index Series



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings for each 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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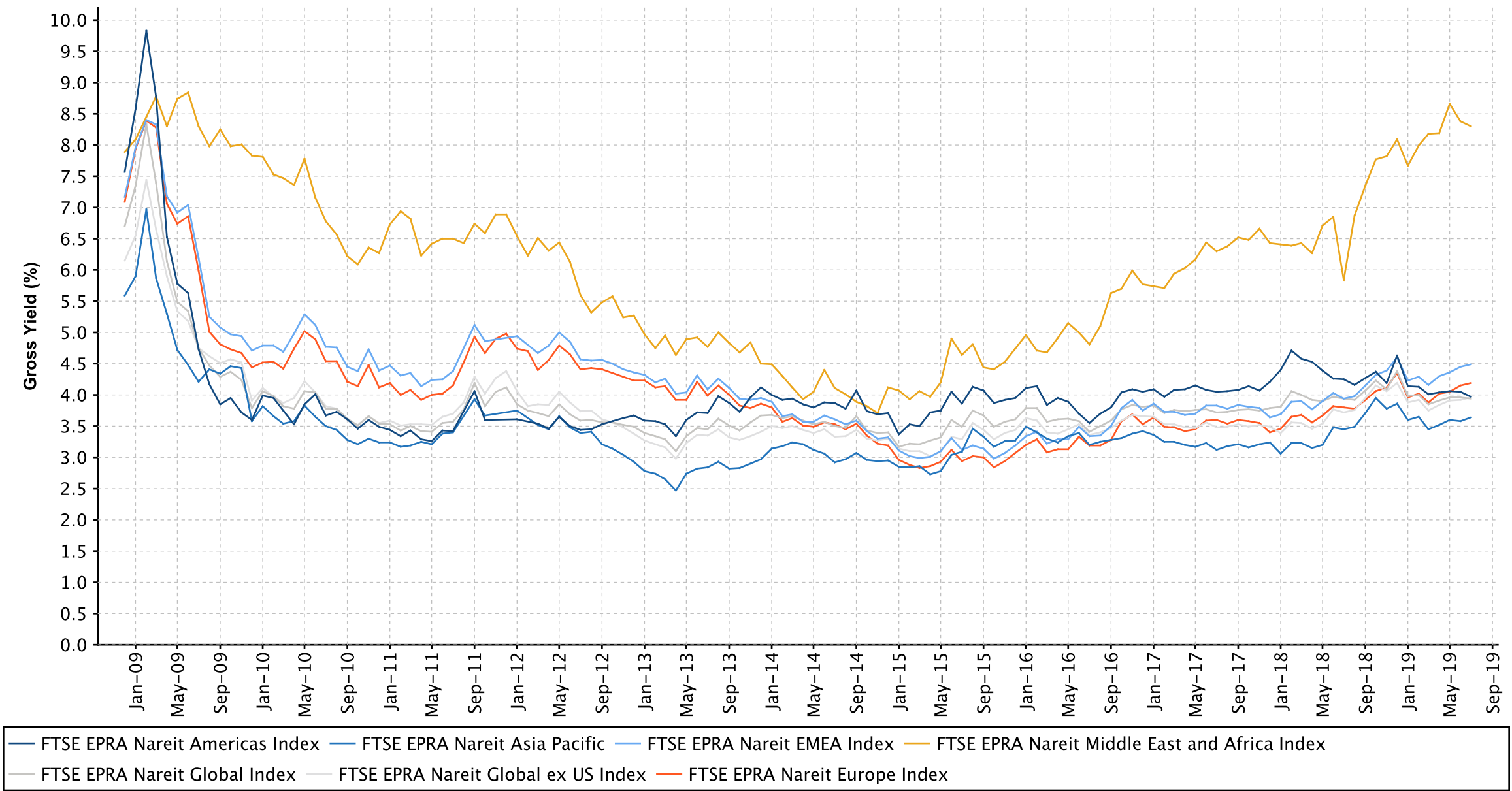
Part II

Global Markets Developed plus Emerging

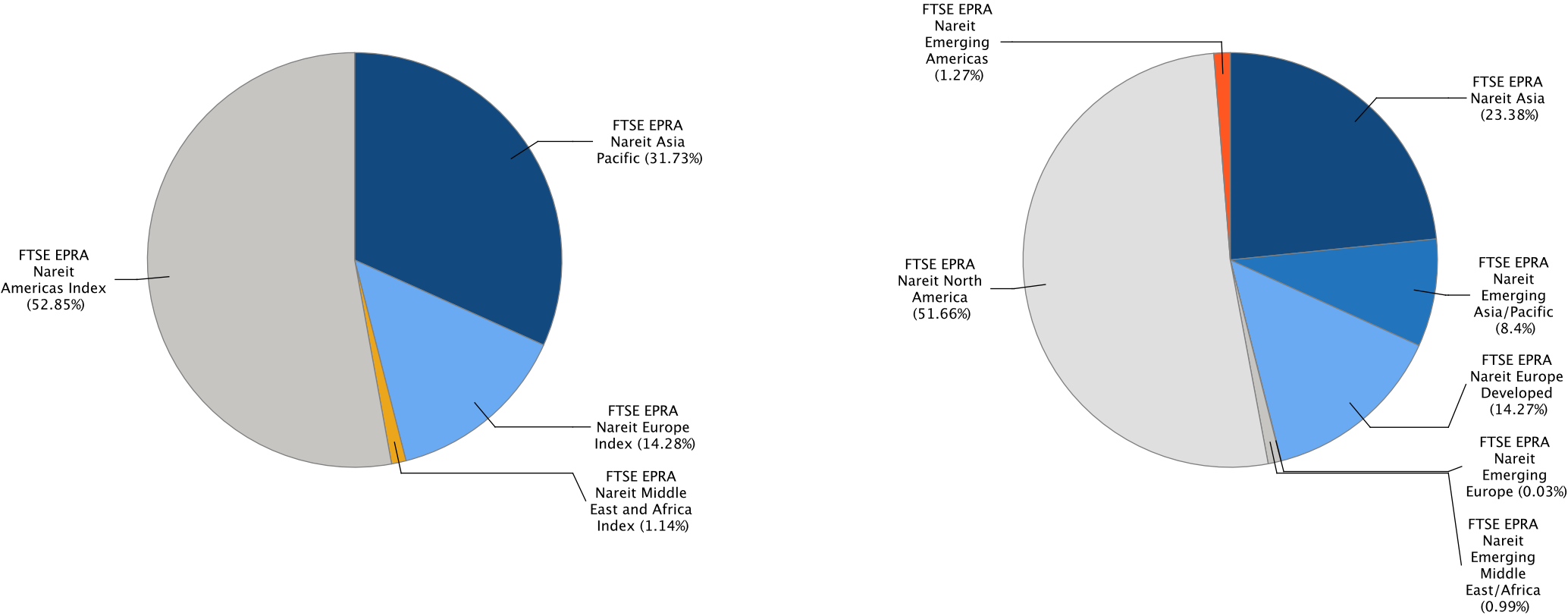
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,341.56	1,586,338.06	100.00	3.94	-NA-	12.68	9.85	4.89	13.76	2.43	2.43	2.43	18.66	11.05	8.76
Global ex US Index	EUR	3,055.20	810,622.78	51.10	3.96	-NA-	10.01	13.30	6.83	10.79	1.07	1.07	1.07	15.95	14.44	7.96
Asia Pacific	EUR	3,332.37	503,302.41	31.73	3.64	-NA-	10.23	9.46	9.08	16.67	0.77	0.77	0.77	17.73	11.03	8.97
EMEA Index	EUR	2,827.40	244,585.96	15.42	4.49	-NA-	11.19	6.84	2.61	-1.93	0.86	0.86	0.86	10.21	12.03	9.65
Europe Index	EUR	2,731.31	226,568.05	14.28	4.19	-NA-	11.18	7.03	2.85	-1.93	0.71	0.71	0.71	10.12	12.62	10.00
Middle East and Africa Index	EUR	4,037.16	18,017.91	1.14	8.30	-NA-	11.44	4.63	-0.60	-2.61	2.87	2.87	2.87	10.95	16.99	15.26
Americas Index	EUR	3,544.08	838,449.69	52.85	3.97	-NA-	15.73	11.12	3.15	17.47	3.93	3.93	3.93	22.04	14.19	11.85
Global Index	USD	2,933.82	1,766,228.80	100.00	3.94	-NA-	9.99	5.89	4.74	8.26	0.15	0.15	0.15	15.58	12.47	8.94
Global ex US Index	USD	2,682.28	902,547.40	51.10	3.96	-NA-	7.38	4.35	6.68	5.43	-1.19	-1.19	-1.19	12.93	13.54	10.03
Asia Pacific	USD	2,927.53	560,376.90	31.73	3.64	-NA-	7.60	5.52	8.94	11.09	-1.48	-1.48	-1.48	14.67	13.33	11.13
EMEA Index	USD	2,481.67	272,322.01	15.42	4.49	-NA-	8.53	2.98	2.46	-6.68	-1.39	-1.39	-1.39	7.34	14.88	11.00
Europe Index	USD	2,397.18	252,260.87	14.28	4.19	-NA-	8.53	3.17	2.70	-6.68	-1.54	-1.54	-1.54	7.26	15.44	11.25
Middle East and Africa Index	USD	3,545.62	20,061.14	1.14	8.30	-NA-	8.78	0.86	-0.74	-7.33	0.58	0.58	0.58	8.06	18.64	16.62
Americas Index	USD	3,111.83	933,529.88	52.85	3.97	-NA-	12.97	7.11	3.00	11.78	1.61	1.61	1.61	18.87	13.70	10.56

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,861.45	1,442,467.07	100.00	3.94	-NA-	13.38	12.92	7.61	15.97	4.09	4.09	4.09	20.21	11.82	8.86
Global ex US Index	GBP	3,530.38	737,104.33	51.10	3.96	-NA-	10.68	11.27	9.60	12.94	2.71	2.71	2.71	17.47	11.24	8.92
Asia Pacific	GBP	3,853.17	457,656.01	31.73	3.64	-NA-	10.91	12.52	11.92	19.01	2.41	2.41	2.41	19.27	12.00	9.92
EMEA Index	GBP	3,266.34	222,403.54	15.42	4.49	-NA-	11.87	9.81	5.26	-0.03	2.50	2.50	2.50	11.65	13.04	10.19
Europe Index	GBP	3,155.14	206,019.74	14.28	4.19	-NA-	11.86	10.02	5.51	-0.02	2.34	2.34	2.34	11.56	13.50	10.36
Middle East and Africa Index	GBP	4,666.70	16,383.80	1.14	8.30	-NA-	12.12	7.55	1.97	-0.72	4.54	4.54	4.54	12.40	18.48	16.68
Americas Index	GBP	4,095.74	762,407.52	52.85	3.97	-NA-	16.45	14.22	5.82	19.75	5.62	5.62	5.62	23.64	14.67	11.41
Global Index	JPY	3,112.10	191,768,291.73	100.00	3.94	-NA-	11.45	7.05	6.78	5.00	0.92	0.92	0.92	14.37	14.19	9.53
Global ex US Index	JPY	2,845.28	97,994,083.89	51.10	3.96	-NA-	8.80	5.49	8.75	2.26	-0.42	-0.42	-0.42	11.76	14.73	9.37
Asia Pacific	JPY	3,105.43	60,842,922.29	31.73	3.64	-NA-	9.03	6.67	11.06	7.75	-0.71	-0.71	-0.71	13.48	14.12	10.07
EMEA Index	JPY	2,632.48	29,567,362.21	15.42	4.49	-NA-	9.97	4.11	4.45	-9.49	-0.62	-0.62	-0.62	6.23	16.30	11.29
Europe Index	JPY	2,542.86	27,389,223.75	14.28	4.19	-NA-	9.96	4.30	4.69	-9.48	-0.78	-0.78	-0.78	6.14	16.93	11.71
Middle East and Africa Index	JPY	3,761.09	2,178,138.46	1.14	8.30	-NA-	10.22	1.96	1.18	-10.12	1.36	1.36	1.36	6.94	18.66	15.56
Americas Index	JPY	3,300.93	101,358,007.23	52.85	3.97	-NA-	14.47	8.28	5.01	8.42	2.40	2.40	2.40	17.63	15.51	11.97

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,785.33	2,562,537.25	100.00	3.94	-NA-	12.07	12.42	8.21	16.76	1.96	1.96	1.96	18.05	9.27	8.30
Global ex US Index	AUD	2,546.52	1,309,463.04	51.10	3.96	-NA-	9.41	10.79	10.21	13.71	0.60	0.60	0.60	15.35	8.84	7.98
Asia Pacific	AUD	2,779.36	813,024.16	31.73	3.64	-NA-	9.64	12.03	12.55	19.81	0.31	0.31	0.31	17.12	8.91	8.20
EMEA Index	AUD	2,356.07	395,099.03	15.42	4.49	-NA-	10.58	9.33	5.85	0.65	0.40	0.40	0.40	9.64	12.67	11.08
Europe Index	AUD	2,275.85	365,993.28	14.28	4.19	-NA-	10.58	9.53	6.10	0.66	0.25	0.25	0.25	9.55	13.58	11.71
Middle East and Africa Index	AUD	3,366.17	29,105.76	1.14	8.30	-NA-	10.84	7.08	2.54	-0.05	2.40	2.40	2.40	10.37	14.86	13.58
Americas Index	AUD	2,954.32	1,354,414.05	52.85	3.97	-NA-	15.11	13.72	6.42	20.56	3.46	3.46	3.46	21.41	12.63	11.14

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,080.16	1,586,338.06	100.00	3.06	-NA-	-NA-	8.94	3.98	12.79	2.38	2.38	2.38	18.04	39.06	8.75
Global ex US Index	EUR	2,911.73	810,622.78	51.10	3.35	-NA-	-NA-	7.66	6.20	10.11	1.01	1.01	1.01	15.47	9.67	7.95
Asia Pacific	EUR	3,256.59	503,302.41	31.73	3.27	-NA-	-NA-	9.06	8.65	16.22	0.76	0.76	0.76	17.49	10.95	8.98
EMEA Index	EUR	2,598.45	244,585.96	15.42	3.48	-NA-	-NA-	5.96	1.69	-2.88	0.71	0.71	0.71	9.33	11.04	9.61
Europe Index	EUR	2,505.81	226,568.05	14.28	3.22	-NA-	-NA-	6.17	1.95	-2.83	0.54	0.54	0.54	9.25	11.44	9.95
Middle East and Africa Index	EUR	3,750.12	18,017.91	1.14	6.78	-NA-	-NA-	3.60	-1.83	-4.08	2.87	2.87	2.87	10.06	17.26	15.27
Americas Index	EUR	3,125.96	838,449.69	52.85	2.81	-NA-	-NA-	9.86	1.95	16.16	3.88	3.88	3.88	21.27	13.30	11.84

Global Index	USD	2,704.35	1,766,228.80	100.00	3.06	-NA-	-NA-	5.01	3.83	7.33	0.09	0.09	0.09	14.97	39.13	8.93
Global ex US Index	USD	2,556.38	902,547.40	51.10	3.35	-NA-	-NA-	3.77	6.04	4.78	-1.25	-1.25	-1.25	12.47	11.78	10.02
Asia Pacific	USD	2,859.35	560,376.90	31.73	3.27	-NA-	-NA-	5.13	8.50	10.59	-1.49	-1.49	-1.49	14.44	12.97	11.14
EMEA Index	USD	2,280.93	272,322.01	15.42	3.48	-NA-	-NA-	2.14	1.54	-7.58	-1.54	-1.54	-1.54	6.49	12.64	10.97
Europe Index	USD	2,199.49	252,260.87	14.28	3.22	-NA-	-NA-	2.34	1.80	-7.54	-1.70	-1.70	-1.70	6.40	12.92	11.20
Middle East and Africa Index	USD	3,293.50	20,061.14	1.14	6.78	-NA-	-NA-	-0.14	-1.98	-8.73	0.58	0.58	0.58	7.20	18.72	16.62
Americas Index	USD	2,744.70	933,529.88	52.85	2.81	-NA-	-NA-	5.90	1.80	10.54	1.56	1.56	1.56	18.11	12.26	10.54

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,559.43	1,442,467.07	100.00	3.06	-NA-	-NA-	11.97	6.67	14.98	4.04	4.04	4.04	19.59	39.20	8.83
Global ex US Index	GBP	3,364.67	737,104.33	51.10	3.35	-NA-	-NA-	10.66	8.94	12.25	2.64	2.64	2.64	16.98	10.23	8.90
Asia Pacific	GBP	3,763.43	457,656.01	31.73	3.27	-NA-	-NA-	12.10	11.47	18.48	2.39	2.39	2.39	19.03	11.64	9.93
EMEA Index	GBP	3,002.12	222,403.54	15.42	3.48	-NA-	-NA-	8.92	4.32	-0.99	2.34	2.34	2.34	10.76	11.04	10.13
Europe Index	GBP	2,894.94	206,019.74	14.28	3.22	-NA-	-NA-	9.13	4.59	-0.94	2.17	2.17	2.17	10.68	11.30	10.28
Middle East and Africa Index	GBP	4,334.85	16,383.80	1.14	6.78	-NA-	-NA-	6.49	0.71	-2.22	4.54	4.54	4.54	11.50	18.52	16.69
Americas Index	GBP	3,612.53	762,407.52	52.85	2.81	-NA-	-NA-	12.92	4.59	18.42	5.57	5.57	5.57	22.85	13.33	11.39

Global Index	JPY	2,868.69	191,768,291.73	100.00	3.06	-NA-	-NA-	6.15	5.84	4.11	0.87	0.87	0.87	13.78	39.67	9.52
Global ex US Index	JPY	2,711.73	97,994,083.89	51.10	3.35	-NA-	-NA-	4.90	8.10	1.63	-0.48	-0.48	-0.48	11.30	12.66	9.36
Asia Pacific	JPY	3,033.10	60,842,922.29	31.73	3.27	-NA-	-NA-	6.28	10.61	7.27	-0.73	-0.73	-0.73	13.25	13.37	10.08
EMEA Index	JPY	2,419.54	29,567,362.21	15.42	3.48	-NA-	-NA-	3.25	3.51	-10.36	-0.77	-0.77	-0.77	5.38	14.44	11.27
Europe Index	JPY	2,333.15	27,389,223.75	14.28	3.22	-NA-	-NA-	3.46	3.78	-10.32	-0.94	-0.94	-0.94	5.30	14.89	11.68
Middle East and Africa Index	JPY	3,493.64	2,178,138.46	1.14	6.78	-NA-	-NA-	0.95	-0.07	-11.47	1.36	1.36	1.36	6.08	18.49	15.55
Americas Index	JPY	2,911.49	101,358,007.23	52.85	2.81	-NA-	-NA-	7.05	3.78	7.22	2.35	2.35	2.35	16.88	14.22	11.95

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,567.48	2,562,537.25	100.00	3.06	-NA-	-NA-	11.48	7.27	15.76	1.91	1.91	1.91	17.43	38.70	8.27
Global ex US Index	AUD	2,426.99	1,309,463.04	51.10	3.35	-NA-	-NA-	10.17	9.55	13.01	0.54	0.54	0.54	14.87	8.41	7.96
Asia Pacific	AUD	2,714.62	813,024.16	31.73	3.27	-NA-	-NA-	11.61	12.09	19.28	0.30	0.30	0.30	16.89	8.89	8.20
EMEA Index	AUD	2,165.48	395,099.03	15.42	3.48	-NA-	-NA-	8.44	4.90	-0.32	0.25	0.25	0.25	8.77	11.98	11.02
Europe Index	AUD	2,088.17	365,993.28	14.28	3.22	-NA-	-NA-	8.65	5.18	-0.27	0.08	0.08	0.08	8.68	12.72	11.64
Middle East and Africa Index	AUD	3,126.80	29,105.76	1.14	6.78	-NA-	-NA-	6.02	1.27	-1.56	2.40	2.40	2.40	9.49	15.37	13.55
Americas Index	AUD	2,605.78	1,354,414.05	52.85	2.81	-NA-	-NA-	12.43	5.17	19.22	3.41	3.41	3.41	20.64	11.94	11.11

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,202.98	1,586,338.06	100.00	0.00	-NA-	8.56	5.83	0.90	9.46	2.20	2.20	2.20	15.88	11.05	8.77
Global ex US Index	EUR	2,026.83	810,622.78	51.10	0.00	-NA-	6.01	4.37	2.82	6.43	0.77	0.77	0.77	12.99	9.95	8.01
Asia Pacific	EUR	2,289.85	503,302.41	31.73	0.00	-NA-	6.53	5.78	5.24	12.33	0.61	0.61	0.61	15.24	11.10	9.07
EMEA Index	EUR	1,774.85	244,585.96	15.42	0.00	-NA-	6.70	2.84	-1.49	-6.06	0.32	0.32	0.32	6.50	11.97	9.56
Europe Index	EUR	1,751.31	226,568.05	14.28	0.00	-NA-	6.90	3.25	-1.02	-5.80	0.12	0.12	0.12	6.50	12.53	9.86
Middle East and Africa Index	EUR	2,055.34	18,017.91	1.14	0.00	-NA-	4.81	-1.54	-7.31	-10.35	2.86	2.86	2.86	5.97	16.94	15.41
Americas Index	EUR	2,296.21	838,449.69	52.85	0.00	-NA-	11.38	6.86	-0.90	13.11	3.76	3.76	3.76	19.39	14.16	11.89
Global Index	USD	1,934.28	1,766,228.80	100.00	0.00	-NA-	5.96	2.01	0.75	4.16	-0.08	-0.08	-0.08	12.87	12.46	8.93
Global ex US Index	USD	1,779.60	902,547.40	51.10	0.00	-NA-	3.48	0.61	2.67	1.27	-1.48	-1.48	-1.48	10.05	13.01	10.04
Asia Pacific	USD	2,011.70	560,376.90	31.73	0.00	-NA-	3.99	1.97	5.10	6.95	-1.63	-1.63	-1.63	12.24	13.36	11.18
EMEA Index	USD	1,558.28	272,322.01	15.42	0.00	-NA-	4.15	-0.87	-1.64	-10.61	-1.92	-1.92	-1.92	3.73	14.86	10.92
Europe Index	USD	1,537.60	252,260.87	14.28	0.00	-NA-	4.35	-0.48	-1.16	-10.36	-2.12	-2.12	-2.12	3.73	15.93	11.11
Middle East and Africa Index	USD	1,804.67	20,061.14	1.14	0.00	-NA-	2.31	-5.09	-7.45	-14.69	0.57	0.57	0.57	3.21	18.81	16.74
Americas Index	USD	2,016.16	933,529.88	52.85	0.00	-NA-	8.72	3.01	-1.05	7.63	1.44	1.44	1.44	16.29	13.66	10.57

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,545.87	1,442,467.07	100.00	0.00	-NA-	9.22	8.78	3.50	11.58	3.86	3.86	3.86	17.40	11.77	8.80
Global ex US Index	GBP	2,342.29	737,104.33	51.10	0.00	-NA-	6.66	7.28	5.47	8.49	2.40	2.40	2.40	14.47	11.62	8.88
Asia Pacific	GBP	2,647.77	457,656.01	31.73	0.00	-NA-	7.19	8.74	7.98	14.57	2.24	2.24	2.24	16.75	12.01	9.95
EMEA Index	GBP	2,050.98	222,403.54	15.42	0.00	-NA-	7.35	5.70	1.05	-4.24	1.94	1.94	1.94	7.90	12.97	10.01
Europe Index	GBP	2,023.77	206,019.74	14.28	0.00	-NA-	7.56	6.12	1.54	-3.97	1.74	1.74	1.74	7.90	13.42	10.11
Middle East and Africa Index	GBP	2,375.28	16,383.80	1.14	0.00	-NA-	5.46	1.21	-4.91	-8.60	4.53	4.53	4.53	7.35	18.37	16.84
Americas Index	GBP	2,653.64	762,407.52	52.85	0.00	-NA-	12.06	9.84	1.66	15.31	5.44	5.44	5.44	20.95	14.60	11.41

Global Index	JPY	2,051.82	191,768,291.73	100.00	0.00	-NA-	7.37	3.12	2.71	1.03	0.70	0.70	0.70	11.69	14.18	9.49
Global ex US Index	JPY	1,887.75	97,994,083.89	51.10	0.00	-NA-	4.85	1.71	4.66	-1.77	-0.71	-0.71	-0.71	8.91	14.75	9.36
Asia Pacific	JPY	2,133.95	60,842,922.29	31.73	0.00	-NA-	5.36	3.09	7.15	3.73	-0.87	-0.87	-0.87	11.08	14.13	10.08
EMEA Index	JPY	1,652.97	29,567,362.21	15.42	0.00	-NA-	5.53	0.21	0.27	-13.30	-1.16	-1.16	-1.16	2.65	16.29	11.23
Europe Index	JPY	1,631.04	27,389,223.75	14.28	0.00	-NA-	5.73	0.61	0.76	-13.05	-1.36	-1.36	-1.36	2.65	16.91	11.61
Middle East and Africa Index	JPY	1,914.34	2,178,138.46	1.14	0.00	-NA-	3.67	-4.05	-5.65	-17.25	1.35	1.35	1.35	2.14	18.49	15.65
Americas Index	JPY	2,138.68	101,358,007.23	52.85	0.00	-NA-	10.16	4.13	0.88	4.40	2.23	2.23	2.23	15.08	15.46	11.96

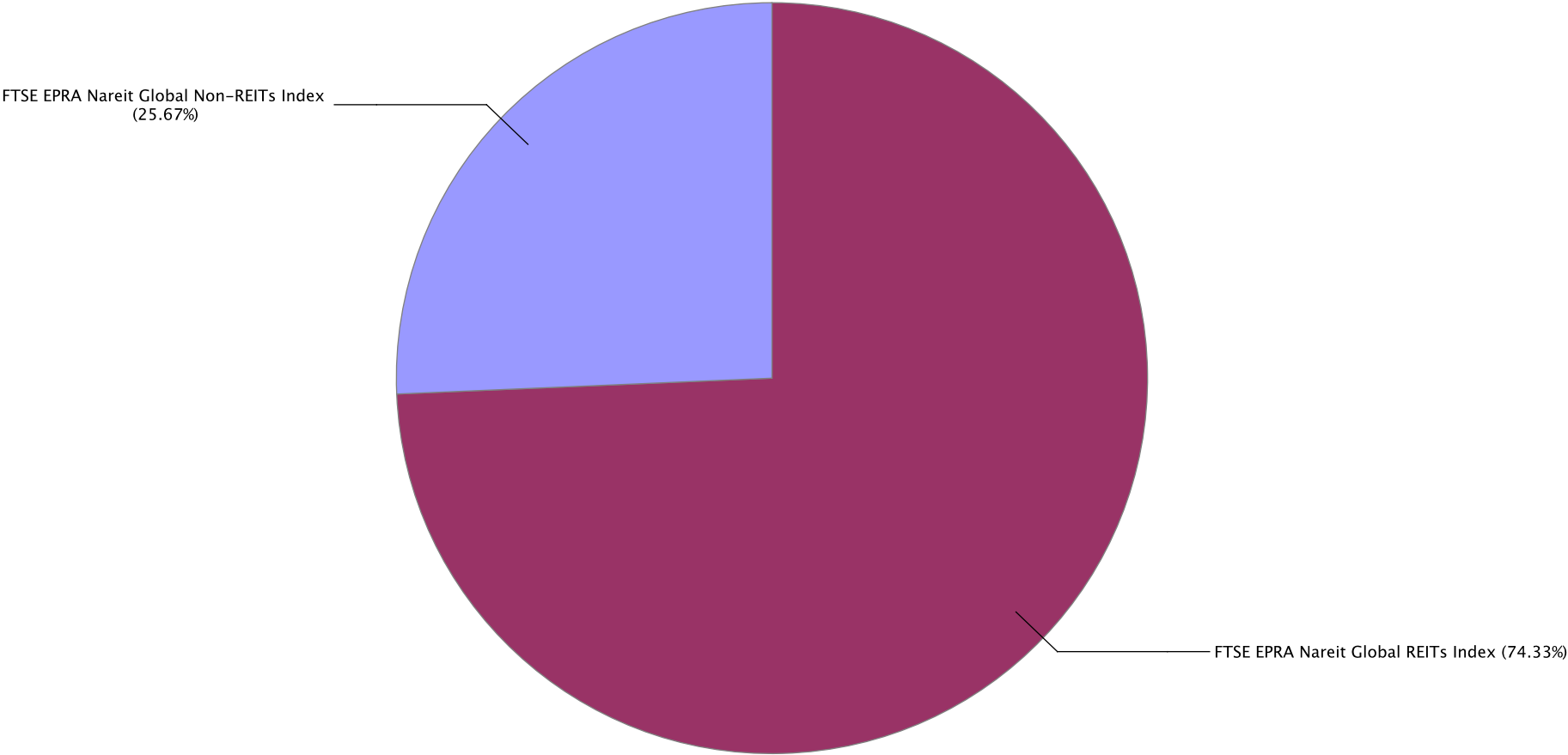
Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,836.38	2,562,537.25	100.00	0.00	-NA-	7.97	8.30	4.09	12.34	1.73	1.73	1.73	15.28	9.21	8.20
Global ex US Index	AUD	1,689.53	1,309,463.04	51.10	0.00	-NA-	5.44	6.81	6.07	9.23	0.31	0.31	0.31	12.41	8.80	7.87
Asia Pacific	AUD	1,909.88	813,024.16	31.73	0.00	-NA-	5.96	8.26	8.59	15.35	0.15	0.15	0.15	14.65	8.92	8.15
EMEA Index	AUD	1,479.41	395,099.03	15.42	0.00	-NA-	6.12	5.24	1.62	-3.59	-0.14	-0.14	-0.14	5.95	12.53	10.87
Europe Index	AUD	1,459.78	365,993.28	14.28	0.00	-NA-	6.33	5.66	2.11	-3.31	-0.34	-0.34	-0.34	5.95	13.41	11.47
Middle East and Africa Index	AUD	1,713.33	29,105.76	1.14	0.00	-NA-	4.25	0.76	-4.38	-7.98	2.39	2.39	2.39	5.42	14.78	13.57
Americas Index	AUD	1,914.12	1,354,414.05	52.85	0.00	-NA-	10.77	9.36	2.23	16.09	3.28	3.28	3.28	18.78	12.58	11.11

Section 2.2

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

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



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,442.29	1,179,071.12	74.33	4.20	-NA-	15.03	10.29	3.14	14.88	3.06	3.06	3.06	20.12	12.28	10.14
Global Non-REITs Index	EUR	3,117.35	407,266.94	25.67	3.21	-NA-	8.47	8.88	10.35	10.65	0.65	0.65	0.65	14.75	11.68	9.89
Global ex US REITs Index	EUR	3,003.22	405,707.11	25.58	4.71	-NA-	12.13	7.76	3.58	10.87	1.52	1.52	1.52	17.23	10.20	7.86
Global ex US Non-REITs Index	EUR	3,137.49	404,915.66	25.53	3.21	-NA-	8.38	8.79	10.33	10.64	0.62	0.62	0.62	14.70	11.70	9.90
Americas REITs Index	EUR	3,733.82	817,862.01	51.56	4.01	-NA-	16.73	11.35	3.05	17.04	3.83	3.83	3.83	21.82	14.87	12.07
Americas Non-REITs Index	EUR	1,638.69	20,587.68	1.30	2.44	-NA-	2.70	5.75	8.86	36.66	8.09	8.09	8.09	31.67	20.87	18.22
Asia Pacific REITs Index	EUR	3,856.85	229,653.30	14.48	3.98	-NA-	15.04	12.14	6.84	25.57	3.06	3.06	3.06	21.72	11.12	7.87
Asia Pacific Non-REITs Index	EUR	3,029.02	273,649.11	17.25	3.35	-NA-	7.65	7.71	11.12	10.25	-1.07	-1.07	-1.07	14.59	14.87	12.25
EMEA REITs Index	EUR	2,127.24	131,555.82	8.29	5.76	-NA-	8.63	2.52	-1.79	-9.11	-1.48	-1.48	-1.48	8.39	13.64	10.56
EMEA Non-REITs Index	EUR	4,612.46	113,030.15	7.13	3.01	-NA-	15.24	13.20	8.69	7.82	3.74	3.74	3.74	12.42	12.19	10.89
Europe REITs Index	EUR	2,092.21	118,972.02	7.50	5.29	-NA-	8.58	2.03	-1.93	-8.90	-1.67	-1.67	-1.67	8.87	14.01	10.84
Europe Non-REITs	EUR	4,298.58	107,596.03	6.78	2.97	-NA-	-NA-	14.24	9.19	7.07	3.49	3.49	3.49	11.53	61.52	11.34
Middle East and Africa REITs Index	EUR	3,102.11	12,583.80	0.79	10.21	-NA-	8.47	6.33	-1.09	-11.62	0.45	0.45	0.45	3.59	20.55	20.01
Middle East and Africa Non-REITs Index	EUR	4,591.38	5,434.11	0.34	3.89	-NA-	12.91	2.60	1.08	26.30	8.97	8.97	8.97	34.22	16.61	9.51
Emerging REITs Index	EUR	2,356.00	27,788.56	16.41	8.49	-NA-	-NA-	2.85	-0.09	0.64	0.81	0.81	0.81	14.20	15.34	13.86
Emerging Non-REITs Index	EUR	4,224.74	141,533.26	83.59	3.79	-NA-	-NA-	12.91	17.17	18.16	0.19	0.19	0.19	19.90	16.96	15.07
Emerging Asia Pacific Non-REITs Index	EUR	5,696.46	124,715.85	73.66	3.98	-NA-	-NA-	15.75	19.05	15.46	-1.03	-1.03	-1.03	18.37	18.70	16.51
Emerging Americas Non-REITs Index	EUR	1,289.64	13,704.01	8.09	1.70	-NA-	-NA-	1.58	9.96	52.30	10.29	10.29	10.29	35.65	27.86	27.34
Emerging EMEA REITs Index	EUR	2,377.05	13,108.92	7.74	9.96	-NA-	-NA-	3.73	-3.32	-10.98	0.84	0.84	0.84	4.11	20.04	19.10
Emerging EMEA Non-REITs Index	EUR	2,804.21	3,113.41	1.84	5.40	-NA-	-NA-	-3.17	-6.33	9.12	9.78	9.78	9.78	19.69	15.87	10.83
Emerging Europe REITs Index	EUR	1,244.45	525.12	0.31	3.98	-NA-	-NA-	-11.16	-15.94	7.76	11.36	11.36	11.36	22.74	26.19	22.23
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	3,102.11	12,583.80	7.43	10.21	-NA-	-NA-	6.33	-1.09	-11.62	0.45	0.45	0.45	3.59	21.45	20.01
Emerging Middle East and Africa Non-REITs Index	EUR	3,481.98	3,113.41	1.84	5.40	-NA-	-NA-	-3.79	-7.40	9.12	9.78	9.78	9.78	19.69	18.62	10.98

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,022.19	1,312,777.79	74.33	4.20	-NA-	12.28	6.31	2.99	9.32	0.76	0.76	0.76	16.99	12.46	9.42
Global Non-REITs Index	USD	2,737.18	453,451.01	25.67	3.21	-NA-	5.88	4.95	10.19	5.29	-1.59	-1.59	-1.59	11.76	14.56	12.31
Global ex US REITs Index	USD	2,636.38	451,714.30	25.58	4.71	-NA-	9.45	3.87	3.43	5.50	-0.75	-0.75	-0.75	14.18	12.38	9.11
Global ex US Non-REITs Index	USD	2,754.86	450,833.10	25.53	3.21	-NA-	5.79	4.87	10.17	5.28	-1.63	-1.63	-1.63	11.71	14.58	12.32
Americas REITs Index	USD	3,278.42	910,607.56	51.56	4.01	-NA-	14.04	7.33	2.90	11.37	1.51	1.51	1.51	18.65	13.97	10.71
Americas Non-REITs Index	USD	1,438.86	22,922.32	1.30	2.44	-NA-	0.25	1.93	8.70	30.05	5.68	5.68	5.68	28.25	23.75	19.78
Asia Pacific REITs Index	USD	3,386.40	255,695.98	14.48	3.98	-NA-	12.38	8.09	6.69	19.49	0.76	0.76	0.76	18.56	12.66	8.81
Asia Pacific Non-REITs Index	USD	2,659.55	304,680.92	17.25	3.35	-NA-	5.08	3.82	10.96	4.91	-3.28	-3.28	-3.28	11.61	17.70	14.64
EMEA REITs Index	USD	1,866.90	146,474.25	8.29	5.76	-NA-	6.04	-1.18	-1.94	-13.51	-3.67	-3.67	-3.67	5.57	16.67	11.86
EMEA Non-REITs Index	USD	4,050.39	125,847.76	7.13	3.01	-NA-	12.49	9.11	8.53	2.60	1.42	1.42	1.42	9.49	15.06	12.12
Europe REITs Index	USD	1,836.16	132,463.45	7.50	5.29	-NA-	5.98	-1.65	-2.07	-13.31	-3.87	-3.87	-3.87	6.04	16.93	11.96
Europe Non-REITs	USD	3,774.38	119,797.42	6.78	2.97	-NA-	-NA-	10.12	9.03	1.89	1.18	1.18	1.18	8.63	54.79	12.59
Middle East and Africa REITs Index	USD	2,722.74	14,010.80	0.79	10.21	-NA-	5.88	2.49	-1.24	-15.90	-1.80	-1.80	-1.80	0.89	22.18	21.34
Middle East and Africa Non-REITs Index	USD	4,033.01	6,050.34	0.34	3.89	-NA-	10.21	-1.10	0.93	20.18	6.54	6.54	6.54	30.73	18.08	9.95
Emerging REITs Index	USD	2,067.84	30,939.78	16.41	8.49	-NA-	-NA-	-0.86	-0.24	-4.23	-1.44	-1.44	-1.44	11.23	17.48	15.67
Emerging Non-REITs Index	USD	3,710.02	157,583.13	83.59	3.79	-NA-	-NA-	8.83	17.00	12.44	-2.05	-2.05	-2.05	16.78	20.50	18.11
Emerging Asia Pacific Non-REITs Index	USD	5,002.37	138,858.62	73.66	3.98	-NA-	-NA-	11.57	18.88	9.87	-3.24	-3.24	-3.24	15.29	21.61	19.46
Emerging Americas Non-REITs Index	USD	1,132.35	15,258.04	8.09	1.70	-NA-	-NA-	-2.08	9.80	44.92	7.83	7.83	7.83	32.12	30.57	28.47
Emerging EMEA REITs Index	USD	2,086.63	14,595.47	7.74	9.96	-NA-	-NA-	-0.01	-3.46	-15.29	-1.41	-1.41	-1.41	1.40	21.94	20.38
Emerging EMEA Non-REITs Index	USD	2,463.18	3,466.47	1.84	5.40	-NA-	-NA-	-6.66	-6.47	3.84	7.33	7.33	7.33	16.58	17.85	11.35
Emerging Europe REITs Index	USD	1,093.37	584.67	0.31	3.98	-NA-	-NA-	-14.37	-16.06	2.55	8.87	8.87	8.87	19.55	27.39	22.20
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	2,722.74	14,010.80	7.43	10.21	-NA-	-NA-	2.49	-1.24	-15.90	-1.80	-1.80	-1.80	0.89	22.77	21.34
Emerging Middle East and Africa Non-REITs Index	USD	3,058.60	3,466.47	1.84	5.40	-NA-	-NA-	-7.27	-7.53	3.84	7.33	7.33	7.33	16.58	19.63	11.49

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,977.76	1,072,136.71	74.33	4.20	-NA-	15.74	13.37	5.81	17.11	4.73	4.73	4.73	21.69	12.88	9.95
Global Non-REITs Index	GBP	3,602.63	370,330.36	25.67	3.21	-NA-	9.14	11.92	13.21	12.80	2.29	2.29	2.29	16.25	12.72	10.87
Global ex US REITs Index	GBP	3,469.97	368,912.00	25.58	4.71	-NA-	12.81	10.77	6.26	13.03	3.16	3.16	3.16	18.77	11.33	8.65
Global ex US Non-REITs Index	GBP	3,625.91	368,192.33	25.53	3.21	-NA-	9.04	11.83	13.19	12.79	2.25	2.25	2.25	16.20	12.72	10.89
Americas REITs Index	GBP	4,315.01	743,687.01	51.56	4.01	-NA-	17.48	14.45	5.71	19.31	5.51	5.51	5.51	23.41	15.12	11.58
Americas Non-REITs Index	GBP	1,893.81	18,720.51	1.30	2.44	-NA-	3.33	8.70	11.68	39.32	9.85	9.85	9.85	33.39	22.90	19.70
Asia Pacific REITs Index	GBP	4,457.13	208,825.17	14.48	3.98	-NA-	15.78	15.27	9.61	28.01	4.73	4.73	4.73	23.32	12.70	9.34
Asia Pacific Non-REITs Index	GBP	3,500.47	248,830.84	17.25	3.35	-NA-	8.31	10.71	14.00	12.39	0.53	0.53	0.53	16.09	15.46	12.83
EMEA REITs Index	GBP	2,457.18	119,624.52	8.29	5.76	-NA-	9.30	5.38	0.75	-7.35	0.12	0.12	0.12	9.81	14.13	10.32
EMEA Non-REITs Index	GBP	5,331.07	102,779.01	7.13	3.01	-NA-	15.95	16.35	11.50	9.91	5.42	5.42	5.42	13.89	14.02	12.34
Europe REITs Index	GBP	2,416.72	108,182.00	7.50	5.29	-NA-	9.24	4.87	0.61	-7.13	-0.08	-0.08	-0.08	10.29	14.29	10.28
Europe Non-REITs	GBP	4,967.79	97,837.74	6.78	2.97	-NA-	-NA-	17.43	12.01	9.15	5.16	5.16	5.16	12.99	55.04	12.74
Middle East and Africa REITs Index	GBP	3,583.63	11,442.52	0.79	10.21	-NA-	9.13	9.29	1.46	-9.91	2.07	2.07	2.07	4.94	21.72	21.18
Middle East and Africa Non-REITs Index	GBP	5,308.19	4,941.27	0.34	3.89	-NA-	13.60	5.46	3.70	28.75	10.73	10.73	10.73	35.98	17.89	11.59
Emerging REITs Index	GBP	2,721.66	25,268.31	16.41	8.49	-NA-	-NA-	5.72	2.49	2.60	2.44	2.44	2.44	15.69	16.62	15.56
Emerging Non-REITs Index	GBP	4,883.07	128,697.07	83.59	3.79	-NA-	-NA-	16.05	20.20	20.45	1.81	1.81	1.81	21.47	18.39	16.06
Emerging Asia Pacific Non-REITs Index	GBP	6,584.05	113,404.89	73.66	3.98	-NA-	-NA-	18.98	22.13	17.70	0.58	0.58	0.58	19.91	19.83	17.27
Emerging Americas Non-REITs Index	GBP	1,490.38	12,461.14	8.09	1.70	-NA-	-NA-	4.42	12.81	55.26	12.08	12.08	12.08	37.42	29.70	28.65
Emerging EMEA REITs Index	GBP	2,746.40	11,920.02	7.74	9.96	-NA-	-NA-	6.62	-0.81	-9.25	2.48	2.48	2.48	5.48	21.26	20.35
Emerging EMEA Non-REITs Index	GBP	3,242.01	2,831.04	1.84	5.40	-NA-	-NA-	-0.47	-3.91	11.24	11.56	11.56	11.56	21.25	17.20	13.14
Emerging Europe REITs Index	GBP	1,439.08	477.50	0.31	3.98	-NA-	-NA-	-8.69	-13.77	9.86	13.16	13.16	13.16	24.35	27.27	23.60
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	3,583.63	11,442.52	7.43	10.21	-NA-	-NA-	9.29	1.46	-9.91	2.07	2.07	2.07	4.94	22.53	21.18
Emerging Middle East and Africa Non-REITs Index	GBP	4,025.69	2,831.04	1.84	5.40	-NA-	-NA-	-1.11	-5.00	11.24	11.56	11.56	11.56	21.25	19.71	13.22

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,205.84	142,534,848.52	74.33	4.20	-NA-	13.77	7.47	4.99	6.03	1.54	1.54	1.54	15.78	14.13	10.50
Global Non-REITs Index	JPY	2,903.51	49,233,443.21	25.67	3.21	-NA-	7.28	6.10	12.33	2.13	-0.83	-0.83	-0.83	10.60	15.64	11.37
Global ex US REITs Index	JPY	2,796.59	49,044,880.06	25.58	4.71	-NA-	10.90	5.01	5.44	2.33	0.02	0.02	0.02	13.00	13.14	8.88
Global ex US Non-REITs Index	JPY	2,922.27	48,949,203.83	25.53	3.21	-NA-	7.19	6.01	12.32	2.12	-0.86	-0.86	-0.86	10.55	15.65	11.38
Americas REITs Index	JPY	3,477.64	98,869,216.02	51.56	4.01	-NA-	-NA-	8.50	4.90	8.02	2.30	2.30	2.30	17.42	14.21	12.21
Americas Non-REITs Index	JPY	1,526.30	2,488,791.21	1.30	2.44	-NA-	1.58	3.05	10.82	26.14	6.50	6.50	6.50	26.91	22.61	17.34
Asia Pacific REITs Index	JPY	3,592.19	27,762,191.28	14.48	3.98	-NA-	13.82	9.27	8.76	15.90	1.55	1.55	1.55	17.33	12.57	7.52
Asia Pacific Non-REITs Index	JPY	2,821.17	33,080,731.01	17.25	3.35	-NA-	6.47	4.96	13.12	1.76	-2.53	-2.53	-2.53	10.45	19.00	13.79
EMEA REITs Index	JPY	1,980.35	15,903,441.21	8.29	5.76	-NA-	7.44	-0.10	-0.03	-16.11	-2.93	-2.93	-2.93	4.47	18.30	12.51
EMEA Non-REITs Index	JPY	4,296.53	13,663,921.00	7.13	3.01	-NA-	13.98	10.31	10.64	-0.49	2.21	2.21	2.21	8.35	16.19	11.82
Europe REITs Index	JPY	1,947.74	14,382,218.79	7.50	5.29	-NA-	7.38	-0.58	-0.17	-15.92	-3.12	-3.12	-3.12	4.94	18.74	12.94
Europe Non-REITs	JPY	4,003.75	13,007,004.97	6.78	2.97	-NA-	-NA-	11.32	11.15	-1.17	1.96	1.96	1.96	7.50	54.13	12.25
Middle East and Africa REITs Index	JPY	2,888.19	1,521,222.43	0.79	10.21	-NA-	7.28	3.61	0.68	-18.43	-1.03	-1.03	-1.03	-0.15	21.72	20.09
Middle East and Africa Non-REITs Index	JPY	4,278.09	656,916.03	0.34	3.89	-NA-	11.67	-0.02	2.90	16.57	7.36	7.36	7.36	29.37	19.46	10.55
Emerging REITs Index	JPY	2,193.50	3,359,286.79	16.41	8.49	-NA-	-NA-	0.22	1.70	-7.11	-0.68	-0.68	-0.68	10.07	17.80	14.59
Emerging Non-REITs Index	JPY	3,935.47	17,109,588.46	83.59	3.79	-NA-	-NA-	10.02	19.28	9.06	-1.29	-1.29	-1.29	15.57	20.53	16.32
Emerging Asia Pacific Non-REITs Index	JPY	5,306.36	15,076,575.03	73.66	3.98	-NA-	-NA-	12.79	21.19	6.57	-2.49	-2.49	-2.49	14.09	21.97	17.99
Emerging Americas Non-REITs Index	JPY	1,201.16	1,656,641.80	8.09	1.70	-NA-	-NA-	-1.01	11.94	40.57	8.66	8.66	8.66	30.74	28.90	25.99
Emerging EMEA REITs Index	JPY	2,213.44	1,584,702.88	7.74	9.96	-NA-	-NA-	1.08	-1.58	-17.83	-0.64	-0.64	-0.64	0.35	21.92	19.20
Emerging EMEA Non-REITs Index	JPY	2,612.87	376,371.63	1.84	5.40	-NA-	-NA-	-5.64	-4.65	0.72	8.16	8.16	8.16	15.36	19.07	11.45
Emerging Europe REITs Index	JPY	1,159.81	63,480.45	0.31	3.98	-NA-	-NA-	-13.43	-14.43	-0.54	9.72	9.72	9.72	18.31	28.69	22.21
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	2,888.19	1,521,222.43	7.43	10.21	-NA-	-NA-	3.61	0.68	-18.43	-1.03	-1.03	-1.03	-0.15	22.00	20.09
Emerging Middle East and Africa Non-REITs Index	JPY	3,244.47	376,371.63	1.84	5.40	-NA-	-NA-	-6.25	-5.74	0.72	8.16	8.16	8.16	15.36	20.45	11.62

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,869.22	1,904,646.78	74.33	4.20	-NA-	14.41	12.87	6.40	17.91	2.59	2.59	2.59	19.50	10.94	9.87
Global Non-REITs Index	AUD	2,598.64	657,890.47	25.67	3.21	-NA-	7.88	11.43	13.84	13.56	0.19	0.19	0.19	14.15	10.02	9.11
Global ex US REITs Index	AUD	2,502.94	655,370.76	25.58	4.71	-NA-	11.52	10.28	6.86	13.79	1.05	1.05	1.05	16.63	9.33	8.75
Global ex US Non-REITs Index	AUD	2,615.43	654,092.27	25.53	3.21	-NA-	7.79	11.34	13.82	13.55	0.16	0.16	0.16	14.11	10.04	9.12
Americas REITs Index	AUD	3,112.48	1,321,157.14	51.56	4.01	-NA-	-NA-	13.95	6.30	20.12	3.35	3.35	3.35	21.19	12.12	11.41
Americas Non-REITs Index	AUD	1,366.04	33,256.91	1.30	2.44	-NA-	2.15	8.22	12.30	40.26	7.60	7.60	7.60	30.99	17.87	16.13
Asia Pacific REITs Index	AUD	3,215.00	370,977.12	14.48	3.98	-NA-	14.45	14.76	10.22	28.88	2.59	2.59	2.59	21.09	9.49	8.35
Asia Pacific Non-REITs Index	AUD	2,524.94	442,047.04	17.25	3.35	-NA-	7.06	10.23	14.64	13.15	-1.53	-1.53	-1.53	14.00	12.80	11.00
EMEA REITs Index	AUD	1,772.41	212,512.51	8.29	5.76	-NA-	8.04	4.91	1.31	-6.72	-1.93	-1.93	-1.93	7.83	14.12	11.81
EMEA Non-REITs Index	AUD	3,845.39	182,586.53	7.13	3.01	-NA-	14.62	15.84	12.12	10.66	3.26	3.26	3.26	11.83	12.74	12.31
Europe REITs Index	AUD	1,743.22	192,184.91	7.50	5.29	-NA-	-NA-	4.41	1.17	-6.50	-2.12	-2.12	-2.12	8.31	13.92	12.51
Europe Non-REITs	AUD	3,583.35	173,808.37	6.78	2.97	-NA-	-NA-	16.91	12.64	9.89	3.01	3.01	3.01	10.96	53.06	12.81
Middle East and Africa REITs Index	AUD	2,584.93	20,327.60	0.79	10.21	-NA-	7.88	8.81	2.04	-9.30	-0.01	-0.01	-0.01	3.05	17.85	18.19
Middle East and Africa Non-REITs Index	AUD	3,828.88	8,778.16	0.34	3.89	-NA-	12.30	5.00	4.28	29.62	8.47	8.47	8.47	33.53	15.89	9.77
Emerging REITs Index	AUD	1,963.18	44,889.06	16.41	8.49	-NA-	-NA-	5.26	3.07	3.29	0.35	0.35	0.35	13.61	13.25	13.20
Emerging Non-REITs Index	AUD	3,522.24	228,629.86	83.59	3.79	-NA-	-NA-	15.55	20.88	21.27	-0.27	-0.27	-0.27	19.28	15.03	14.09
Emerging Asia Pacific Non-REITs Index	AUD	4,749.18	201,463.36	73.66	3.98	-NA-	-NA-	18.46	22.82	18.50	-1.48	-1.48	-1.48	17.75	17.23	15.86
Emerging Americas Non-REITs Index	AUD	1,075.04	22,137.16	8.09	1.70	-NA-	-NA-	3.96	13.44	56.31	9.78	9.78	9.78	34.94	25.11	25.37
Emerging EMEA REITs Index	AUD	1,981.02	21,175.87	7.74	9.96	-NA-	-NA-	6.15	-0.26	-8.63	0.38	0.38	0.38	3.58	17.48	17.28
Emerging EMEA Non-REITs Index	AUD	2,338.51	5,029.33	1.84	5.40	-NA-	-NA-	-0.91	-3.37	12.00	9.27	9.27	9.27	19.07	15.48	11.49
Emerging Europe REITs Index	AUD	1,038.03	848.27	0.31	3.98	-NA-	-NA-	-9.09	-13.28	10.60	10.85	10.85	10.85	22.11	24.63	21.23
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	2,584.93	20,327.60	7.43	10.21	-NA-	-NA-	8.81	2.04	-9.30	-0.01	-0.01	-0.01	3.05	19.01	18.19
Emerging Middle East and Africa Non-REITs Index	AUD	2,903.79	5,029.33	1.84	5.40	-NA-	-NA-	-1.55	-4.47	12.00	9.27	9.27	9.27	19.07	18.58	11.64

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,095.35	1,179,071.12	74.33	3.11	-NA-	-NA-	9.15	2.02	13.67	2.99	2.99	2.99	19.37	11.69	10.13
Global Non-REITs Index	EUR	3,038.76	407,266.94	25.67	2.90	-NA-	-NA-	8.59	10.04	10.31	0.64	0.64	0.64	14.47	11.45	9.89
Global ex US REITs Index	EUR	2,792.40	405,707.11	25.58	3.80	-NA-	-NA-	6.86	2.63	9.84	1.40	1.40	1.40	16.54	9.65	7.83
Global ex US Non-REITs Index	EUR	3,058.39	404,915.66	25.53	2.90	-NA-	-NA-	8.50	10.03	10.30	0.61	0.61	0.61	14.42	11.46	9.91
Americas REITs Index	EUR	3,274.47	817,862.01	51.56	2.83	-NA-	15.47	10.06	1.82	15.73	3.78	3.78	3.78	21.03	14.35	12.05
Americas Non-REITs Index	EUR	1,575.14	20,587.68	1.30	1.99	-NA-	2.33	5.28	8.32	35.86	8.07	8.07	8.07	31.25	20.70	18.22
Asia Pacific REITs Index	EUR	3,705.45	229,653.30	14.48	3.35	-NA-	-NA-	11.38	6.05	24.70	3.04	3.04	3.04	21.31	10.62	7.86
Asia Pacific Non-REITs Index	EUR	2,996.45	273,649.11	17.25	3.19	-NA-	-NA-	7.58	10.98	10.08	-1.08	-1.08	-1.08	14.48	13.76	12.25
EMEA REITs Index	EUR	1,938.81	131,555.82	8.29	4.45	-NA-	-NA-	1.54	-2.86	-10.21	-1.74	-1.74	-1.74	7.35	12.30	10.54
EMEA Non-REITs Index	EUR	4,290.25	113,030.15	7.13	2.36	-NA-	-NA-	12.48	7.98	7.12	3.73	3.73	3.73	11.75	11.41	10.84
Europe REITs Index	EUR	1,910.46	118,972.02	7.50	4.06	-NA-	-NA-	1.10	-2.94	-9.95	-1.97	-1.97	-1.97	7.83	12.66	10.80
Europe Non-REITs	EUR	3,965.01	107,596.03	6.78	2.30	-NA-	-NA-	13.48	8.46	6.37	3.48	3.48	3.48	10.86	31.02	11.28
Middle East and Africa REITs Index	EUR	2,804.43	12,583.80	0.79	8.18	-NA-	-NA-	4.92	-2.66	-13.31	0.44	0.44	0.44	2.59	21.37	19.99
Middle East and Africa Non-REITs Index	EUR	4,455.51	5,434.11	0.34	3.55	-NA-	-NA-	2.40	0.80	25.68	8.97	8.97	8.97	33.80	16.70	9.52
Emerging REITs Index	EUR	2,199.53	27,788.56	16.41	7.35	-NA-	-NA-	2.02	-1.04	-0.44	0.80	0.80	0.80	13.57	15.35	13.86
Emerging Non-REITs Index	EUR	4,131.11	141,533.26	83.59	3.57	-NA-	-NA-	12.69	16.95	17.87	0.16	0.16	0.16	19.71	16.96	15.07
Emerging Asia Pacific Non-REITs Index	EUR	5,555.84	124,715.85	73.66	3.76	-NA-	-NA-	15.52	18.82	15.19	-1.05	-1.05	-1.05	18.18	18.71	16.51
Emerging Americas Non-REITs Index	EUR	1,272.49	13,704.01	8.09	1.55	-NA-	-NA-	1.41	9.75	51.88	10.27	10.27	10.27	35.39	27.86	27.34
Emerging EMEA REITs Index	EUR	2,164.37	13,108.92	7.74	7.99	-NA-	-NA-	2.45	-4.74	-12.56	0.84	0.84	0.84	3.17	20.04	19.10
Emerging EMEA Non-REITs Index	EUR	2,735.89	3,113.41	1.84	5.16	-NA-	-NA-	-3.26	-6.47	8.72	9.78	9.78	9.78	19.55	15.87	10.82
Emerging Europe REITs Index	EUR	1,180.03	525.12	0.31	3.38	-NA-	-NA-	-11.60	-16.37	7.28	11.28	11.28	11.28	22.19	26.16	22.26
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	2,804.43	12,583.80	7.43	8.18	-NA-	-NA-	4.92	-2.66	-13.31	0.44	0.44	0.44	2.59	21.43	19.99
Emerging Middle East and Africa Non-REITs Index	EUR	3,400.82	3,113.41	1.84	5.16	-NA-	-NA-	-3.88	-7.53	8.72	9.78	9.78	9.78	19.55	18.62	10.97

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,717.65	1,312,777.79	74.33	3.11	-NA-	-NA-	5.21	1.87	8.17	0.69	0.69	0.69	16.26	11.12	9.39
Global Non-REITs Index	USD	2,668.16	453,451.01	25.67	2.90	-NA-	-NA-	4.67	9.88	4.97	-1.60	-1.60	-1.60	11.49	13.97	12.30
Global ex US REITs Index	USD	2,451.45	451,714.30	25.58	3.80	-NA-	-NA-	3.00	2.48	4.53	-0.86	-0.86	-0.86	13.51	10.84	9.09
Global ex US Non-REITs Index	USD	2,685.40	450,833.10	25.53	2.90	-NA-	-NA-	4.59	9.87	4.96	-1.64	-1.64	-1.64	11.45	13.99	12.32
Americas REITs Index	USD	2,875.09	910,607.56	51.56	2.83	-NA-	12.72	6.09	1.68	10.12	1.47	1.47	1.47	17.88	13.63	10.69
Americas Non-REITs Index	USD	1,383.05	22,922.32	1.30	1.99	-NA-	-0.12	1.48	8.17	29.28	5.66	5.66	5.66	27.83	23.49	19.78
Asia Pacific REITs Index	USD	3,253.46	255,695.98	14.48	3.35	-NA-	-NA-	7.36	5.90	18.66	0.75	0.75	0.75	18.15	11.28	8.79
Asia Pacific Non-REITs Index	USD	2,630.95	304,680.92	17.25	3.19	-NA-	-NA-	3.69	10.82	4.75	-3.29	-3.29	-3.29	11.50	16.13	14.64
EMEA REITs Index	USD	1,701.77	146,474.25	8.29	4.45	-NA-	-NA-	-2.12	-3.00	-14.56	-3.94	-3.94	-3.94	4.56	13.79	11.85
EMEA Non-REITs Index	USD	3,767.40	125,847.76	7.13	2.36	-NA-	-NA-	8.42	7.82	1.93	1.42	1.42	1.42	8.84	12.96	12.06
Europe REITs Index	USD	1,676.89	132,463.45	7.50	4.06	-NA-	-NA-	-2.55	-3.08	-14.31	-4.16	-4.16	-4.16	5.02	14.00	11.94
Europe Non-REITs	USD	3,481.45	119,797.42	6.78	2.30	-NA-	-NA-	9.38	8.30	1.22	1.17	1.17	1.17	7.98	31.42	12.52
Middle East and Africa REITs Index	USD	2,461.49	14,010.80	0.79	8.18	-NA-	-NA-	1.13	-2.80	-17.50	-1.80	-1.80	-1.80	-0.08	22.68	21.31
Middle East and Africa Non-REITs Index	USD	3,913.59	6,050.34	0.34	3.55	-NA-	-NA-	-1.30	0.65	19.60	6.54	6.54	6.54	30.32	17.61	9.97
Emerging REITs Index	USD	1,930.52	30,939.78	16.41	7.35	-NA-	-NA-	-1.66	-1.18	-5.26	-1.45	-1.45	-1.45	10.62	17.49	15.67
Emerging Non-REITs Index	USD	3,627.76	157,583.13	83.59	3.57	-NA-	-NA-	8.62	16.78	12.17	-2.07	-2.07	-2.07	16.60	20.50	18.11
Emerging Asia Pacific Non-REITs Index	USD	4,878.83	138,858.62	73.66	3.76	-NA-	-NA-	11.35	18.65	9.61	-3.26	-3.26	-3.26	15.10	21.61	19.46
Emerging Americas Non-REITs Index	USD	1,117.29	15,258.04	8.09	1.55	-NA-	-NA-	-2.25	9.59	44.53	7.81	7.81	7.81	31.87	30.57	28.48
Emerging EMEA REITs Index	USD	1,899.94	14,595.47	7.74	7.99	-NA-	-NA-	-1.25	-4.88	-16.79	-1.41	-1.41	-1.41	0.48	21.93	20.37
Emerging EMEA Non-REITs Index	USD	2,403.13	3,466.47	1.84	5.16	-NA-	-NA-	-6.75	-6.60	3.46	7.33	7.33	7.33	16.44	17.86	11.37
Emerging Europe REITs Index	USD	1,036.67	584.67	0.31	3.38	-NA-	-NA-	-14.79	-16.49	2.08	8.79	8.79	8.79	19.01	27.41	22.24
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	2,461.49	14,010.80	7.43	8.18	-NA-	-NA-	1.13	-2.80	-17.50	-1.80	-1.80	-1.80	-0.08	22.75	21.31
Emerging Middle East and Africa Non-REITs Index	USD	2,987.26	3,466.47	1.84	5.16	-NA-	-NA-	-7.35	-7.66	3.46	7.33	7.33	7.33	16.44	19.63	11.50

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,576.94	1,072,136.71	74.33	3.11	-NA-	-NA-	12.19	4.66	15.88	4.66	4.66	4.66	20.93	11.82	9.91
Global Non-REITs Index	GBP	3,511.79	370,330.36	25.67	2.90	-NA-	-NA-	11.62	12.89	12.45	2.28	2.28	2.28	15.97	12.19	10.86
Global ex US REITs Index	GBP	3,226.56	368,912.00	25.58	3.80	-NA-	-NA-	9.83	5.29	11.98	3.05	3.05	3.05	18.06	10.02	8.61
Global ex US Non-REITs Index	GBP	3,534.49	368,192.33	25.53	2.90	-NA-	-NA-	11.53	12.87	12.45	2.24	2.24	2.24	15.92	12.21	10.88
Americas REITs Index	GBP	3,784.15	743,687.01	51.56	2.83	-NA-	16.18	13.13	4.46	17.97	5.46	5.46	5.46	22.62	14.61	11.55
Americas Non-REITs Index	GBP	1,820.35	18,720.51	1.30	1.99	-NA-	2.96	8.22	11.13	38.50	9.83	9.83	9.83	32.96	22.78	19.70
Asia Pacific REITs Index	GBP	4,282.15	208,825.17	14.48	3.35	-NA-	-NA-	14.48	8.80	27.12	4.72	4.72	4.72	22.90	11.63	9.31
Asia Pacific Non-REITs Index	GBP	3,462.82	248,830.84	17.25	3.19	-NA-	-NA-	10.57	13.85	12.22	0.52	0.52	0.52	15.97	14.19	12.83
EMEA REITs Index	GBP	2,239.84	119,624.52	8.29	4.45	-NA-	-NA-	4.37	-0.35	-8.47	-0.15	-0.15	-0.15	8.75	11.68	10.28
EMEA Non-REITs Index	GBP	4,958.60	102,779.01	7.13	2.36	-NA-	-NA-	15.62	10.77	9.20	5.42	5.42	5.42	13.21	12.46	12.27
Europe REITs Index	GBP	2,207.10	108,182.00	7.50	4.06	-NA-	-NA-	3.92	-0.43	-8.20	-0.38	-0.38	-0.38	9.24	11.67	10.22
Europe Non-REITs	GBP	4,582.24	97,837.74	6.78	2.30	-NA-	-NA-	16.64	11.26	8.44	5.16	5.16	5.16	12.31	31.45	12.66
Middle East and Africa REITs Index	GBP	3,239.78	11,442.52	0.79	8.18	-NA-	-NA-	7.84	-0.15	-11.62	2.07	2.07	2.07	3.93	22.50	21.17
Middle East and Africa Non-REITs Index	GBP	5,151.01	4,941.27	0.34	3.55	-NA-	-NA-	5.25	3.40	28.12	10.73	10.73	10.73	35.55	17.68	11.60
Emerging REITs Index	GBP	2,540.93	25,268.31	16.41	7.35	-NA-	-NA-	4.86	1.52	1.50	2.44	2.44	2.44	15.06	16.63	15.56
Emerging Non-REITs Index	GBP	4,774.81	128,697.07	83.59	3.57	-NA-	-NA-	15.83	19.97	20.16	1.79	1.79	1.79	21.28	18.39	16.05
Emerging Asia Pacific Non-REITs Index	GBP	6,421.45	113,404.89	73.66	3.76	-NA-	-NA-	18.74	21.89	17.43	0.55	0.55	0.55	19.72	19.83	17.26
Emerging Americas Non-REITs Index	GBP	1,470.56	12,461.14	8.09	1.55	-NA-	-NA-	4.24	12.58	54.83	12.06	12.06	12.06	37.16	29.70	28.65
Emerging EMEA REITs Index	GBP	2,500.68	11,920.02	7.74	7.99	-NA-	-NA-	5.30	-2.27	-10.86	2.47	2.47	2.47	4.52	21.26	20.35
Emerging EMEA Non-REITs Index	GBP	3,162.97	2,831.04	1.84	5.16	-NA-	-NA-	-0.57	-4.05	10.83	11.56	11.56	11.56	21.12	17.24	13.14
Emerging Europe REITs Index	GBP	1,364.45	477.50	0.31	3.38	-NA-	-NA-	-9.13	-14.20	9.36	13.08	13.08	13.08	23.78	27.27	23.63
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	3,239.78	11,442.52	7.43	8.18	-NA-	-NA-	7.84	-0.15	-11.62	2.07	2.07	2.07	3.93	22.52	21.17
Emerging Middle East and Africa Non-REITs Index	GBP	3,931.79	2,831.04	1.84	5.16	-NA-	-NA-	-1.20	-5.14	10.83	11.56	11.56	11.56	21.12	19.71	13.22

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,882.80	142,534,848.52	74.33	3.11	-NA-	-NA-	6.36	3.85	4.92	1.47	1.47	1.47	15.05	12.86	10.49
Global Non-REITs Index	JPY	2,830.30	49,233,443.21	25.67	2.90	-NA-	-NA-	5.81	12.02	1.81	-0.84	-0.84	-0.84	10.33	14.69	11.37
Global ex US REITs Index	JPY	2,600.42	49,044,880.06	25.58	3.80	-NA-	-NA-	4.13	4.47	1.38	-0.09	-0.09	-0.09	12.33	11.68	8.86
Global ex US Non-REITs Index	JPY	2,848.59	48,949,203.83	25.53	2.90	-NA-	-NA-	5.73	12.00	1.81	-0.87	-0.87	-0.87	10.29	14.70	11.38
Americas REITs Index	JPY	3,049.81	98,869,216.02	51.56	2.83	-NA-	13.38	7.25	3.65	6.81	2.25	2.25	2.25	16.66	15.22	12.19
Americas Non-REITs Index	JPY	1,467.10	2,488,791.21	1.30	1.99	-NA-	1.21	2.59	10.27	25.40	6.48	6.48	6.48	26.50	22.18	17.33
Asia Pacific REITs Index	JPY	3,451.17	27,762,191.28	14.48	3.35	-NA-	-NA-	8.53	7.96	15.10	1.53	1.53	1.53	16.93	10.88	7.50
Asia Pacific Non-REITs Index	JPY	2,790.83	33,080,731.01	17.25	3.19	-NA-	-NA-	4.83	12.97	1.60	-2.54	-2.54	-2.54	10.34	16.79	13.79
EMEA REITs Index	JPY	1,805.18	15,903,441.21	8.29	4.45	-NA-	-NA-	-1.05	-1.12	-17.13	-3.19	-3.19	-3.19	3.47	15.82	12.50
EMEA Non-REITs Index	JPY	3,996.34	13,663,921.00	7.13	2.36	-NA-	-NA-	9.61	9.92	-1.13	2.21	2.21	2.21	7.71	14.14	11.77
Europe REITs Index	JPY	1,778.79	14,382,218.79	7.50	4.06	-NA-	-NA-	-1.48	-1.20	-16.88	-3.41	-3.41	-3.41	3.93	16.30	12.93
Europe Non-REITs	JPY	3,693.02	13,007,004.97	6.78	2.30	-NA-	-NA-	10.58	10.41	-1.82	1.96	1.96	1.96	6.85	31.63	12.19
Middle East and Africa REITs Index	JPY	2,611.07	1,521,222.43	0.79	8.18	-NA-	-NA-	2.24	-0.92	-19.98	-1.03	-1.03	-1.03	-1.12	21.86	20.06
Middle East and Africa Non-REITs Index	JPY	4,151.42	656,916.03	0.34	3.55	-NA-	-NA-	-0.22	2.60	16.00	7.36	7.36	7.36	28.96	18.77	10.57
Emerging REITs Index	JPY	2,047.84	3,359,286.79	16.41	7.35	-NA-	-NA-	-0.59	0.74	-8.10	-0.68	-0.68	-0.68	9.47	17.80	14.58
Emerging Non-REITs Index	JPY	3,848.22	17,109,588.46	83.59	3.57	-NA-	-NA-	9.81	19.05	8.79	-1.31	-1.31	-1.31	15.39	20.54	16.32
Emerging Asia Pacific Non-REITs Index	JPY	5,175.31	15,076,575.03	73.66	3.76	-NA-	-NA-	12.56	20.95	6.32	-2.51	-2.51	-2.51	13.91	21.98	17.98
Emerging Americas Non-REITs Index	JPY	1,185.19	1,656,641.80	8.09	1.55	-NA-	-NA-	-1.18	11.72	40.18	8.65	8.65	8.65	30.50	28.91	26.00
Emerging EMEA REITs Index	JPY	2,015.40	1,584,702.88	7.74	7.99	-NA-	-NA-	-0.17	-3.03	-19.29	-0.65	-0.65	-0.65	-0.56	21.90	19.18
Emerging EMEA Non-REITs Index	JPY	2,549.17	376,371.63	1.84	5.16	-NA-	-NA-	-5.73	-4.79	0.35	8.16	8.16	8.16	15.23	19.07	11.47
Emerging Europe REITs Index	JPY	1,099.67	63,480.45	0.31	3.38	-NA-	-NA-	-13.86	-14.86	-0.99	9.64	9.64	9.64	17.77	28.70	22.26
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	2,611.07	1,521,222.43	7.43	8.18	-NA-	-NA-	2.24	-0.92	-19.98	-1.03	-1.03	-1.03	-1.12	21.97	20.06
Emerging Middle East and Africa Non-REITs Index	JPY	3,168.79	376,371.63	1.84	5.16	-NA-	-NA-	-6.33	-5.87	0.35	8.16	8.16	8.16	15.23	20.46	11.64

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,580.10	1,904,646.78	74.33	3.11	-NA-	-NA-	11.70	5.24	16.67	2.52	2.52	2.52	18.75	10.46	9.83
Global Non-REITs Index	AUD	2,533.12	657,890.47	25.67	2.90	-NA-	-NA-	11.13	13.52	13.21	0.18	0.18	0.18	13.88	9.82	9.10
Global ex US REITs Index	AUD	2,327.37	655,370.76	25.58	3.80	-NA-	-NA-	9.35	5.88	12.74	0.94	0.94	0.94	15.94	8.91	8.71
Global ex US Non-REITs Index	AUD	2,549.48	654,092.27	25.53	2.90	-NA-	-NA-	11.04	13.51	13.21	0.15	0.15	0.15	13.83	9.83	9.11
Americas REITs Index	AUD	2,729.57	1,321,157.14	51.56	2.83	-NA-	-NA-	12.63	5.05	18.77	3.31	3.31	3.31	20.41	12.17	11.38
Americas Non-REITs Index	AUD	1,313.05	33,256.91	1.30	1.99	-NA-	1.77	7.74	11.75	39.44	7.58	7.58	7.58	30.57	17.71	16.12
Asia Pacific REITs Index	AUD	3,088.79	370,977.12	14.48	3.35	-NA-	-NA-	13.98	9.41	27.99	2.57	2.57	2.57	20.68	9.07	8.31
Asia Pacific Non-REITs Index	AUD	2,497.79	442,047.04	17.25	3.19	-NA-	-NA-	10.09	14.49	12.98	-1.54	-1.54	-1.54	13.88	11.83	11.00
EMEA REITs Index	AUD	1,615.64	212,512.51	8.29	4.45	-NA-	-NA-	3.91	0.21	-7.85	-2.19	-2.19	-2.19	6.79	13.09	11.77
EMEA Non-REITs Index	AUD	3,576.72	182,586.53	7.13	2.36	-NA-	-NA-	15.11	11.40	9.94	3.26	3.26	3.26	11.17	12.48	12.23
Europe REITs Index	AUD	1,592.02	192,184.91	7.50	4.06	-NA-	-NA-	3.46	0.13	-7.57	-2.42	-2.42	-2.42	7.27	13.86	12.47
Europe Non-REITs	AUD	3,305.24	173,808.37	6.78	2.30	-NA-	-NA-	16.13	11.89	9.18	3.01	3.01	3.01	10.29	31.50	12.72
Middle East and Africa REITs Index	AUD	2,336.91	20,327.60	0.79	8.18	-NA-	-NA-	7.37	0.42	-11.02	-0.02	-0.02	-0.02	2.06	18.89	18.15
Middle East and Africa Non-REITs Index	AUD	3,715.51	8,778.16	0.34	3.55	-NA-	-NA-	4.79	3.98	28.99	8.47	8.47	8.47	33.11	16.49	9.77
Emerging REITs Index	AUD	1,832.81	44,889.06	16.41	7.35	-NA-	-NA-	4.40	2.09	2.19	0.34	0.34	0.34	12.98	13.25	13.17
Emerging Non-REITs Index	AUD	3,444.15	228,629.86	83.59	3.57	-NA-	-NA-	15.32	20.65	20.98	-0.30	-0.30	-0.30	19.09	15.03	14.09
Emerging Asia Pacific Non-REITs Index	AUD	4,631.89	201,463.36	73.66	3.76	-NA-	-NA-	18.21	22.58	18.22	-1.51	-1.51	-1.51	17.57	17.23	15.86
Emerging Americas Non-REITs Index	AUD	1,060.74	22,137.16	8.09	1.55	-NA-	-NA-	3.78	13.22	55.88	9.77	9.77	9.77	34.69	25.11	25.37
Emerging EMEA REITs Index	AUD	1,803.78	21,175.87	7.74	7.99	-NA-	-NA-	4.84	-1.72	-10.25	0.38	0.38	0.38	2.63	17.40	17.25
Emerging EMEA Non-REITs Index	AUD	2,281.50	5,029.33	1.84	5.16	-NA-	-NA-	-1.00	-3.51	11.58	9.27	9.27	9.27	18.93	15.48	11.48
Emerging Europe REITs Index	AUD	984.20	848.27	0.31	3.38	-NA-	-NA-	-9.53	-13.72	10.10	10.77	10.77	10.77	21.55	24.63	21.27
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	2,336.91	20,327.60	7.43	8.18	-NA-	-NA-	7.37	0.42	-11.02	-0.02	-0.02	-0.02	2.06	18.99	18.15
Emerging Middle East and Africa Non-REITs Index	AUD	2,836.07	5,029.33	1.84	5.16	-NA-	-NA-	-1.63	-4.60	11.58	9.27	9.27	9.27	18.93	18.58	11.63

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,130.10	1,179,071.12	74.33	0.00	-NA-	10.25	5.88	-1.13	10.29	2.79	2.79	2.79	17.23	12.22	10.13
Global Non-REITs Index	EUR	2,350.66	407,266.94	25.67	0.00	-NA-	5.70	5.93	7.17	7.11	0.54	0.54	0.54	12.25	11.76	10.02
Global ex US REITs Index	EUR	1,723.98	405,707.11	25.58	0.00	-NA-	6.70	2.98	-1.22	5.66	1.03	1.03	1.03	13.80	10.10	7.79
Global ex US Non-REITs Index	EUR	2,360.52	404,915.66	25.53	0.00	-NA-	5.59	5.83	7.15	7.10	0.51	0.51	0.51	12.20	11.77	10.03
Americas REITs Index	EUR	2,389.55	817,862.01	51.56	0.00	-NA-	12.23	7.04	-1.03	12.68	3.66	3.66	3.66	19.17	14.82	12.10
Americas Non-REITs Index	EUR	1,238.82	20,587.68	1.30	0.00	-NA-	0.03	2.97	5.85	32.31	7.70	7.70	7.70	29.07	20.93	18.27
Asia Pacific REITs Index	EUR	2,203.21	229,653.30	14.48	0.00	-NA-	9.40	7.37	2.18	20.25	2.85	2.85	2.85	18.97	11.05	7.83
Asia Pacific Non-REITs Index	EUR	2,323.72	273,649.11	17.25	0.00	-NA-	5.05	4.81	7.92	6.58	-1.19	-1.19	-1.19	12.30	14.94	12.37
EMEA REITs Index	EUR	1,255.94	131,555.82	8.29	0.00	-NA-	3.65	-1.99	-6.48	-13.84	-2.43	-2.43	-2.43	4.15	13.57	10.52
EMEA Non-REITs Index	EUR	3,189.98	113,030.15	7.13	0.00	-NA-	11.56	10.03	5.49	4.62	3.71	3.71	3.71	9.41	12.12	10.75
Europe REITs Index	EUR	1,263.80	118,972.02	7.50	0.00	-NA-	3.82	-2.13	-6.26	-13.30	-2.72	-2.72	-2.72	4.69	13.89	10.73
Europe Non-REITs	EUR	3,082.25	107,596.03	6.78	0.00	-NA-	-NA-	11.03	6.01	3.99	3.46	3.46	3.46	8.60	69.40	11.18
Middle East and Africa REITs Index	EUR	1,322.67	12,583.80	0.79	0.00	-NA-	0.31	-1.36	-8.96	-19.72	0.43	0.43	0.43	-1.33	20.58	20.02
Middle East and Africa Non-REITs Index	EUR	2,819.31	5,434.11	0.34	0.00	-NA-	8.18	-0.44	-2.41	19.99	8.97	8.97	8.97	29.06	16.49	9.58
Emerging REITs Index	EUR	1,130.70	27,788.56	16.41	0.00	-NA-	-NA-	-3.80	-7.12	-7.07	0.73	0.73	0.73	9.56	15.49	14.07
Emerging Non-REITs Index	EUR	3,061.75	141,533.26	83.59	0.00	-NA-	-NA-	9.43	13.35	13.44	-0.10	-0.10	-0.10	16.76	17.11	15.28
Emerging Asia Pacific Non-REITs Index	EUR	4,221.94	124,715.85	73.66	0.00	-NA-	-NA-	12.06	15.08	10.77	-1.29	-1.29	-1.29	15.22	18.86	16.71
Emerging Americas Non-REITs Index	EUR	1,012.89	13,704.01	8.09	0.00	-NA-	-NA-	-0.68	7.58	48.30	9.75	9.75	9.75	33.06	27.97	27.41
Emerging EMEA REITs Index	EUR	1,111.39	13,108.92	7.74	0.00	-NA-	-NA-	-3.29	-10.51	-18.63	0.81	0.81	0.81	-0.59	20.03	19.17
Emerging EMEA Non-REITs Index	EUR	1,706.41	3,113.41	1.84	0.00	-NA-	-NA-	-6.41	-10.34	1.53	9.78	9.78	9.78	13.35	15.78	10.75
Emerging Europe REITs Index	EUR	876.65	525.12	0.31	0.00	-NA-	-NA-	-13.99	-18.71	4.57	10.81	10.81	10.81	19.11	26.26	22.48
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	1,322.67	12,583.80	7.43	0.00	-NA-	-NA-	-1.36	-8.96	-19.72	0.43	0.43	0.43	-1.33	21.42	20.02
Emerging Middle East and Africa Non-REITs Index	EUR	2,061.73	3,113.41	1.84	0.00	-NA-	-NA-	-7.16	-11.35	1.53	9.78	9.78	9.78	13.35	18.51	10.89

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,870.31	1,312,777.79	74.33	0.00	-NA-	7.61	2.06	-1.27	4.95	0.50	0.50	0.50	14.18	12.40	9.38
Global Non-REITs Index	USD	2,063.97	453,451.01	25.67	0.00	-NA-	3.18	2.10	7.01	1.92	-1.70	-1.70	-1.70	9.33	14.59	12.37
Global ex US REITs Index	USD	1,513.72	451,714.30	25.58	0.00	-NA-	4.16	-0.74	-1.36	0.55	-1.22	-1.22	-1.22	10.84	12.31	9.06
Global ex US Non-REITs Index	USD	2,072.62	450,833.10	25.53	0.00	-NA-	3.07	2.01	7.00	1.91	-1.73	-1.73	-1.73	9.28	14.61	12.39
Americas REITs Index	USD	2,098.12	910,607.56	51.56	0.00	-NA-	9.64	3.18	-1.18	7.23	1.35	1.35	1.35	16.07	14.20	10.72
Americas Non-REITs Index	USD	1,087.73	22,922.32	1.30	0.00	-NA-	-2.35	-0.74	5.70	25.91	5.30	5.30	5.30	25.71	23.81	19.82
Asia Pacific REITs Index	USD	1,934.51	255,695.98	14.48	0.00	-NA-	6.88	3.50	2.04	14.43	0.56	0.56	0.56	15.88	12.40	8.74
Asia Pacific Non-REITs Index	USD	2,040.32	304,680.92	17.25	0.00	-NA-	2.54	1.02	7.76	1.42	-3.40	-3.40	-3.40	9.38	16.53	14.70
EMEA REITs Index	USD	1,102.76	146,474.25	8.29	0.00	-NA-	1.17	-5.53	-6.62	-18.01	-4.60	-4.60	-4.60	1.44	16.69	11.84
EMEA Non-REITs Index	USD	2,800.92	125,847.76	7.13	0.00	-NA-	8.89	6.06	5.34	-0.44	1.40	1.40	1.40	6.56	14.93	11.95
Europe REITs Index	USD	1,109.66	132,463.45	7.50	0.00	-NA-	1.35	-5.66	-6.39	-17.50	-4.89	-4.89	-4.89	1.97	16.91	11.90
Europe Non-REITs	USD	2,706.33	119,797.42	6.78	0.00	-NA-	-NA-	7.03	5.85	-1.04	1.15	1.15	1.15	5.77	62.00	12.39
Middle East and Africa REITs Index	USD	1,161.36	14,010.80	0.79	0.00	-NA-	-2.09	-4.92	-9.10	-23.61	-1.81	-1.81	-1.81	-3.90	22.20	21.30
Middle East and Africa Non-REITs Index	USD	2,475.46	6,050.34	0.34	0.00	-NA-	5.59	-4.04	-2.55	14.18	6.54	6.54	6.54	25.71	17.94	10.18
Emerging REITs Index	USD	992.80	30,939.78	16.41	0.00	-NA-	-NA-	-7.27	-7.26	-11.57	-1.51	-1.51	-1.51	6.70	17.62	15.88
Emerging Non-REITs Index	USD	2,688.33	157,583.13	83.59	0.00	-NA-	-NA-	5.48	13.19	7.94	-2.33	-2.33	-2.33	13.72	20.59	18.22
Emerging Asia Pacific Non-REITs Index	USD	3,707.02	138,858.62	73.66	0.00	-NA-	-NA-	8.01	14.91	5.41	-3.50	-3.50	-3.50	12.23	21.71	19.56
Emerging Americas Non-REITs Index	USD	889.36	15,258.04	8.09	0.00	-NA-	-NA-	-4.26	7.42	41.12	7.30	7.30	7.30	29.59	30.69	28.55
Emerging EMEA REITs Index	USD	975.84	14,595.47	7.74	0.00	-NA-	-NA-	-6.78	-10.64	-22.57	-1.44	-1.44	-1.44	-3.18	21.95	20.40
Emerging EMEA Non-REITs Index	USD	1,498.29	3,466.47	1.84	0.00	-NA-	-NA-	-9.79	-10.47	-3.38	7.33	7.33	7.33	10.40	17.79	11.48
Emerging Europe REITs Index	USD	769.73	584.67	0.31	0.00	-NA-	-NA-	-17.09	-18.82	-0.49	8.34	8.34	8.34	16.01	27.56	22.51
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	1,161.36	14,010.80	7.43	0.00	-NA-	-NA-	-4.92	-9.10	-23.61	-1.81	-1.81	-1.81	-3.90	22.73	21.30
Emerging Middle East and Africa Non-REITs Index	USD	1,810.27	3,466.47	1.84	0.00	-NA-	-NA-	-10.51	-11.48	-3.38	7.33	7.33	7.33	10.40	19.54	11.60

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,461.67	1,072,136.71	74.33	0.00	-NA-	10.93	8.83	1.43	12.43	4.46	4.46	4.46	18.76	12.77	9.88
Global Non-REITs Index	GBP	2,716.57	370,330.36	25.67	0.00	-NA-	6.35	8.88	9.94	9.19	2.17	2.17	2.17	13.72	12.75	10.91
Global ex US REITs Index	GBP	1,992.33	368,912.00	25.58	0.00	-NA-	7.36	5.85	1.34	7.72	2.67	2.67	2.67	15.29	11.19	8.51
Global ex US Non-REITs Index	GBP	2,727.96	368,192.33	25.53	0.00	-NA-	6.24	8.78	9.93	9.18	2.14	2.14	2.14	13.66	12.75	10.93
Americas REITs Index	GBP	2,761.51	743,687.01	51.56	0.00	-NA-	12.95	10.03	1.53	14.87	5.34	5.34	5.34	20.73	15.04	11.57
Americas Non-REITs Index	GBP	1,431.65	18,720.51	1.30	0.00	-NA-	0.65	5.84	8.59	34.88	9.45	9.45	9.45	30.76	22.96	19.71
Asia Pacific REITs Index	GBP	2,546.17	208,825.17	14.48	0.00	-NA-	10.11	10.36	4.83	22.59	4.52	4.52	4.52	20.53	12.46	9.21
Asia Pacific Non-REITs Index	GBP	2,685.44	248,830.84	17.25	0.00	-NA-	5.70	7.73	10.71	8.65	0.41	0.41	0.41	13.77	15.52	12.89
EMEA REITs Index	GBP	1,451.44	119,624.52	8.29	0.00	-NA-	4.28	0.74	-4.06	-12.16	-0.84	-0.84	-0.84	5.51	14.09	10.22
EMEA Non-REITs Index	GBP	3,686.54	102,779.01	7.13	0.00	-NA-	12.24	13.09	8.22	6.66	5.39	5.39	5.39	10.84	13.87	12.08
Europe REITs Index	GBP	1,460.52	108,182.00	7.50	0.00	-NA-	4.46	0.60	-3.83	-11.61	-1.14	-1.14	-1.14	6.06	14.19	10.10
Europe Non-REITs	GBP	3,562.04	97,837.74	6.78	0.00	-NA-	-NA-	14.13	8.75	6.01	5.14	5.14	5.14	10.02	62.29	12.46
Middle East and Africa REITs Index	GBP	1,528.56	11,442.52	0.79	0.00	-NA-	0.93	1.39	-6.61	-18.17	2.06	2.06	2.06	-0.04	21.72	21.22
Middle East and Africa Non-REITs Index	GBP	3,258.17	4,941.27	0.34	0.00	-NA-	8.84	2.33	0.12	22.32	10.73	10.73	10.73	30.75	17.70	11.62
Emerging REITs Index	GBP	1,306.71	25,268.31	16.41	0.00	-NA-	-NA-	-1.12	-4.72	-5.26	2.37	2.37	2.37	10.99	16.69	15.74
Emerging Non-REITs Index	GBP	3,538.35	128,697.07	83.59	0.00	-NA-	-NA-	12.48	16.28	15.64	1.52	1.52	1.52	18.29	18.47	16.17
Emerging Asia Pacific Non-REITs Index	GBP	4,879.13	113,404.89	73.66	0.00	-NA-	-NA-	15.18	18.06	12.92	0.31	0.31	0.31	16.73	19.91	17.36
Emerging Americas Non-REITs Index	GBP	1,170.56	12,461.14	8.09	0.00	-NA-	-NA-	2.09	10.36	51.18	11.53	11.53	11.53	34.80	29.82	28.70
Emerging EMEA REITs Index	GBP	1,284.39	11,920.02	7.74	0.00	-NA-	-NA-	-0.60	-8.20	-17.05	2.44	2.44	2.44	0.71	21.25	20.43
Emerging EMEA Non-REITs Index	GBP	1,972.03	2,831.04	1.84	0.00	-NA-	-NA-	-3.80	-8.02	3.50	11.56	11.56	11.56	14.83	17.08	12.99
Emerging Europe REITs Index	GBP	1,013.11	477.50	0.31	0.00	-NA-	-NA-	-11.59	-16.60	6.61	12.61	12.61	12.61	20.67	27.36	23.81
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	1,528.56	11,442.52	7.43	0.00	-NA-	-NA-	1.39	-6.61	-18.17	2.06	2.06	2.06	-0.04	22.54	21.22
Emerging Middle East and Africa Non-REITs Index	GBP	2,382.66	2,831.04	1.84	0.00	-NA-	-NA-	-4.57	-9.06	3.50	11.56	11.56	11.56	14.83	19.58	13.06

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,205.84	142,534,848.52	74.33	4.20	-NA-	13.77	7.47	4.99	6.03	1.54	1.54	1.54	15.78	14.13	10.50
Global Non-REITs Index	JPY	2,903.51	49,233,443.21	25.67	3.21	-NA-	7.28	6.10	12.33	2.13	-0.83	-0.83	-0.83	10.60	15.64	11.37
Global ex US REITs Index	JPY	2,796.59	49,044,880.06	25.58	4.71	-NA-	10.90	5.01	5.44	2.33	0.02	0.02	0.02	13.00	13.14	8.88
Global ex US Non-REITs Index	JPY	2,922.27	48,949,203.83	25.53	3.21	-NA-	7.19	6.01	12.32	2.12	-0.86	-0.86	-0.86	10.55	15.65	11.38
Americas REITs Index	JPY	3,477.64	98,869,216.02	51.56	4.01	-NA-	-NA-	8.50	4.90	8.02	2.30	2.30	2.30	17.42	14.21	12.21
Americas Non-REITs Index	JPY	1,526.30	2,488,791.21	1.30	2.44	-NA-	1.58	3.05	10.82	26.14	6.50	6.50	6.50	26.91	22.61	17.34
Asia Pacific REITs Index	JPY	3,592.19	27,762,191.28	14.48	3.98	-NA-	13.82	9.27	8.76	15.90	1.55	1.55	1.55	17.33	12.57	7.52
Asia Pacific Non-REITs Index	JPY	2,821.17	33,080,731.01	17.25	3.35	-NA-	6.47	4.96	13.12	1.76	-2.53	-2.53	-2.53	10.45	19.00	13.79
EMEA REITs Index	JPY	1,980.35	15,903,441.21	8.29	5.76	-NA-	7.44	-0.10	-0.03	-16.11	-2.93	-2.93	-2.93	4.47	18.30	12.51
EMEA Non-REITs Index	JPY	4,296.53	13,663,921.00	7.13	3.01	-NA-	13.98	10.31	10.64	-0.49	2.21	2.21	2.21	8.35	16.19	11.82
Europe REITs Index	JPY	1,947.74	14,382,218.79	7.50	5.29	-NA-	7.38	-0.58	-0.17	-15.92	-3.12	-3.12	-3.12	4.94	18.74	12.94
Europe Non-REITs	JPY	4,003.75	13,007,004.97	6.78	2.97	-NA-	-NA-	11.32	11.15	-1.17	1.96	1.96	1.96	7.50	54.13	12.25
Middle East and Africa REITs Index	JPY	2,888.19	1,521,222.43	0.79	10.21	-NA-	7.28	3.61	0.68	-18.43	-1.03	-1.03	-1.03	-0.15	21.72	20.09
Middle East and Africa Non-REITs Index	JPY	4,278.09	656,916.03	0.34	3.89	-NA-	11.67	-0.02	2.90	16.57	7.36	7.36	7.36	29.37	19.46	10.55
Emerging REITs Index	JPY	1,053.13	3,359,286.79	16.41	0.00	-NA-	-NA-	-6.26	-5.46	-14.22	-0.75	-0.75	-0.75	5.60	17.80	14.75
Emerging Non-REITs Index	JPY	2,851.70	17,109,588.46	83.59	0.00	-NA-	-NA-	6.64	15.39	4.70	-1.57	-1.57	-1.57	12.54	20.64	16.43
Emerging Asia Pacific Non-REITs Index	JPY	3,932.29	15,076,575.03	73.66	0.00	-NA-	-NA-	9.19	17.15	2.24	-2.75	-2.75	-2.75	11.06	22.08	18.07
Emerging Americas Non-REITs Index	JPY	943.40	1,656,641.80	8.09	0.00	-NA-	-NA-	-3.22	9.51	36.88	8.13	8.13	8.13	28.25	29.04	26.08
Emerging EMEA REITs Index	JPY	1,035.14	1,584,702.88	7.74	0.00	-NA-	-NA-	-5.76	-8.90	-24.89	-0.68	-0.68	-0.68	-4.18	21.79	19.17
Emerging EMEA Non-REITs Index	JPY	1,589.34	376,371.63	1.84	0.00	-NA-	-NA-	-8.80	-8.73	-6.29	8.16	8.16	8.16	9.25	19.06	11.88
Emerging Europe REITs Index	JPY	816.51	63,480.45	0.31	0.00	-NA-	-NA-	-16.18	-17.25	-3.48	9.18	9.18	9.18	14.80	28.79	22.57
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	1,231.93	1,521,222.43	7.43	0.00	-NA-	-NA-	-3.88	-7.33	-25.91	-1.05	-1.05	-1.05	-4.90	21.88	20.00
Emerging Middle East and Africa Non-REITs Index	JPY	1,920.28	376,371.63	1.84	0.00	-NA-	-NA-	-9.53	-9.76	-6.29	8.16	8.16	8.16	9.25	20.51	12.02

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,775.65	1,904,646.78	74.33	0.00	-NA-	9.65	8.35	2.00	13.19	2.32	2.32	2.32	16.62	10.84	9.77
Global Non-REITs Index	AUD	1,959.50	657,890.47	25.67	0.00	-NA-	5.13	8.40	10.56	9.93	0.08	0.08	0.08	11.67	10.79	9.07
Global ex US REITs Index	AUD	1,437.10	655,370.76	25.58	0.00	-NA-	6.13	5.39	1.91	8.45	0.57	0.57	0.57	13.21	9.17	8.57
Global ex US Non-REITs Index	AUD	1,967.72	654,092.27	25.53	0.00	-NA-	5.02	8.31	10.54	9.92	0.05	0.05	0.05	11.62	10.04	9.08
Americas REITs Index	AUD	1,991.93	1,321,157.14	51.56	0.00	-NA-	-NA-	9.54	2.10	15.65	3.19	3.19	3.19	18.55	12.10	11.38
Americas Non-REITs Index	AUD	1,032.67	33,256.91	1.30	0.00	-NA-	-0.51	5.38	9.20	35.80	7.21	7.21	7.21	28.40	17.90	16.14
Asia Pacific REITs Index	AUD	1,836.59	370,977.12	14.48	0.00	-NA-	8.85	9.88	5.42	23.42	2.38	2.38	2.38	18.36	9.27	8.16
Asia Pacific Non-REITs Index	AUD	1,937.05	442,047.04	17.25	0.00	-NA-	4.48	7.25	11.33	9.39	-1.65	-1.65	-1.65	11.72	12.83	10.99
EMEA REITs Index	AUD	1,046.95	212,512.51	8.29	0.00	-NA-	3.09	0.30	-3.52	-11.57	-2.87	-2.87	-2.87	3.61	13.97	11.68
EMEA Non-REITs Index	AUD	2,659.16	182,586.53	7.13	0.00	-NA-	10.95	12.60	8.83	7.38	3.24	3.24	3.24	8.84	12.58	12.02
Europe REITs Index	AUD	1,053.50	192,184.91	7.50	0.00	-NA-	-NA-	0.16	-3.29	-11.01	-3.16	-3.16	-3.16	4.15	13.68	12.35
Europe Non-REITs	AUD	2,569.36	173,808.37	6.78	0.00	-NA-	-NA-	13.63	9.36	6.73	2.99	2.99	2.99	8.03	60.12	12.50
Middle East and Africa REITs Index	AUD	1,102.58	20,327.60	0.79	0.00	-NA-	-0.23	0.94	-6.08	-17.61	-0.03	-0.03	-0.03	-1.84	17.84	18.07
Middle East and Africa Non-REITs Index	AUD	2,350.17	8,778.16	0.34	0.00	-NA-	7.59	1.88	0.68	23.15	8.47	8.47	8.47	28.40	15.74	9.65
Emerging REITs Index	AUD	942.55	44,889.06	16.41	0.00	-NA-	-NA-	-1.55	-4.19	-4.62	0.27	0.27	0.27	8.99	13.29	13.26
Emerging Non-REITs Index	AUD	2,552.27	228,629.86	83.59	0.00	-NA-	-NA-	11.99	16.94	16.42	-0.56	-0.56	-0.56	16.15	15.13	14.19
Emerging Asia Pacific Non-REITs Index	AUD	3,519.40	201,463.36	73.66	0.00	-NA-	-NA-	14.68	18.72	13.69	-1.75	-1.75	-1.75	14.63	17.33	15.95
Emerging Americas Non-REITs Index	AUD	844.34	22,137.16	8.09	0.00	-NA-	-NA-	1.64	10.98	52.20	9.24	9.24	9.24	32.37	25.19	25.42
Emerging EMEA REITs Index	AUD	926.45	21,175.87	7.74	0.00	-NA-	-NA-	-1.03	-7.68	-16.48	0.35	0.35	0.35	-1.11	17.44	17.23
Emerging EMEA Non-REITs Index	AUD	1,422.46	5,029.33	1.84	0.00	-NA-	-NA-	-4.22	-7.50	4.21	9.27	9.27	9.27	12.76	15.30	11.19
Emerging Europe REITs Index	AUD	730.77	848.27	0.31	0.00	-NA-	-NA-	-11.98	-16.13	7.33	10.31	10.31	10.31	18.49	24.71	21.51
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	1,102.58	20,327.60	7.43	0.00	-NA-	-NA-	0.94	-6.08	-17.61	-0.03	-0.03	-0.03	-1.84	18.98	18.07
Emerging Middle East and Africa Non-REITs Index	AUD	1,718.65	5,029.33	1.84	0.00	-NA-	-NA-	-4.99	-8.55	4.21	9.27	9.27	9.27	12.76	18.40	11.33

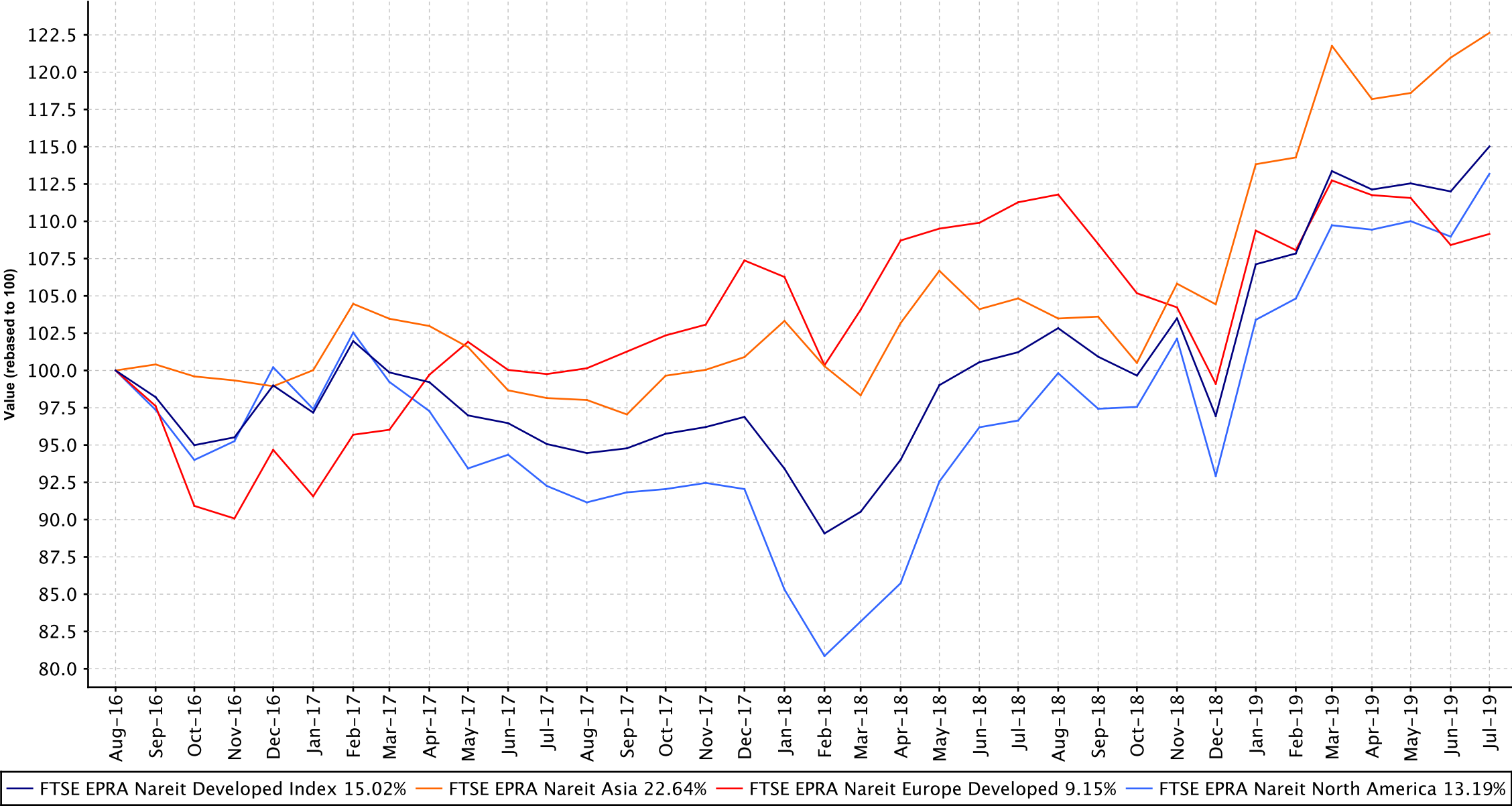
Part III

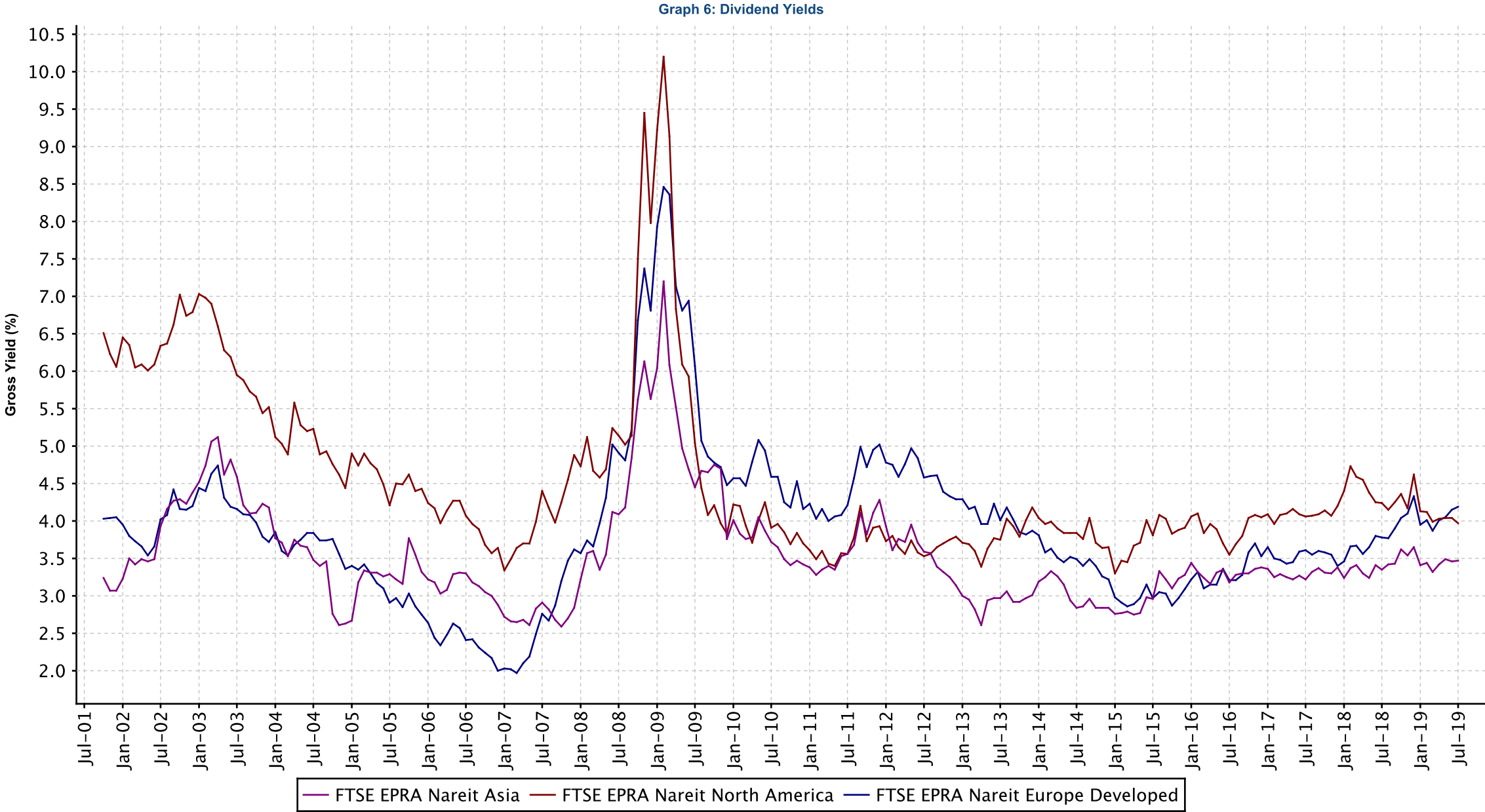
Developed Markets

Section 3.1

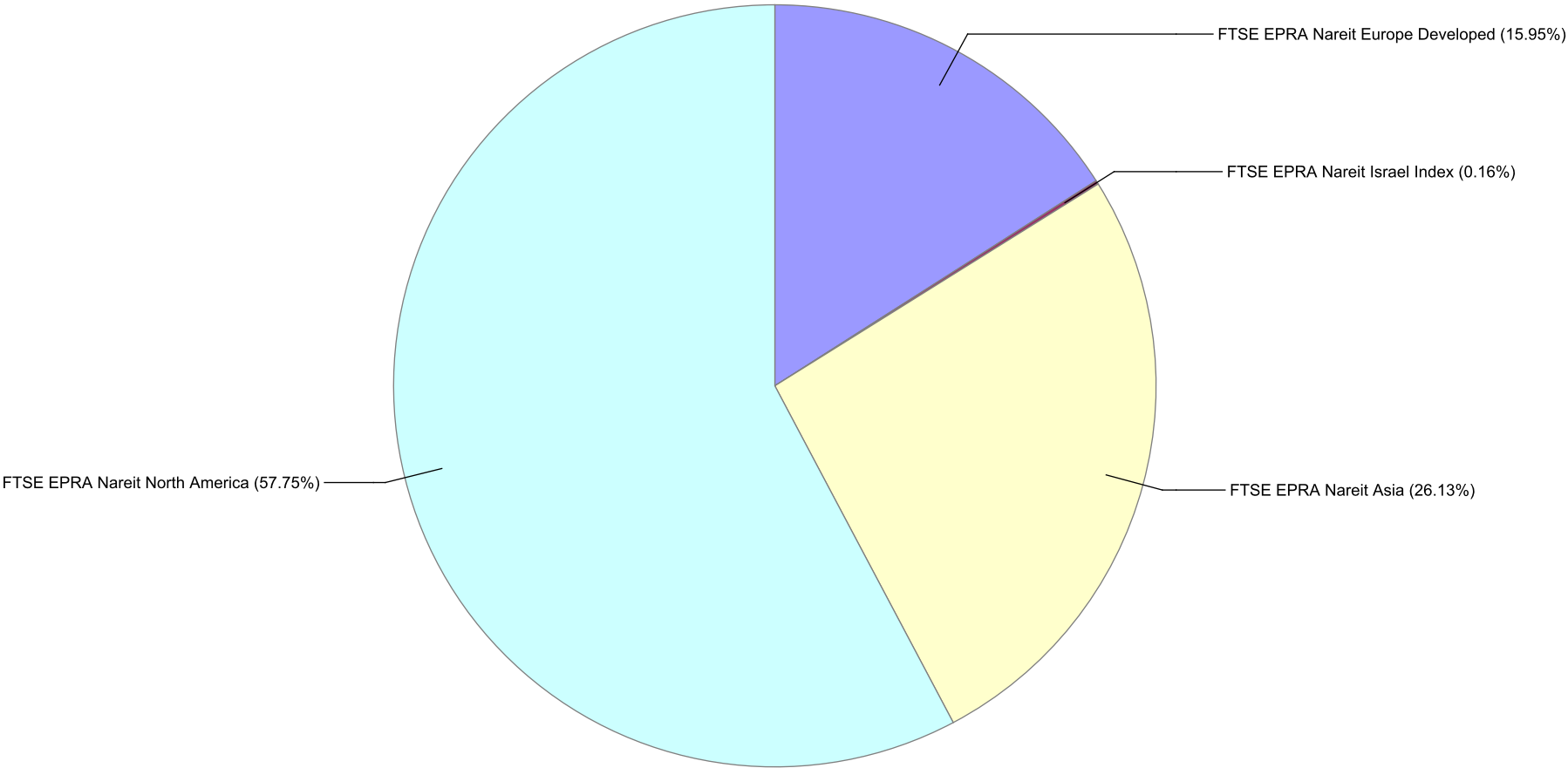
FTSE EPRA/NAREIT Developed Real Estate Index Series

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

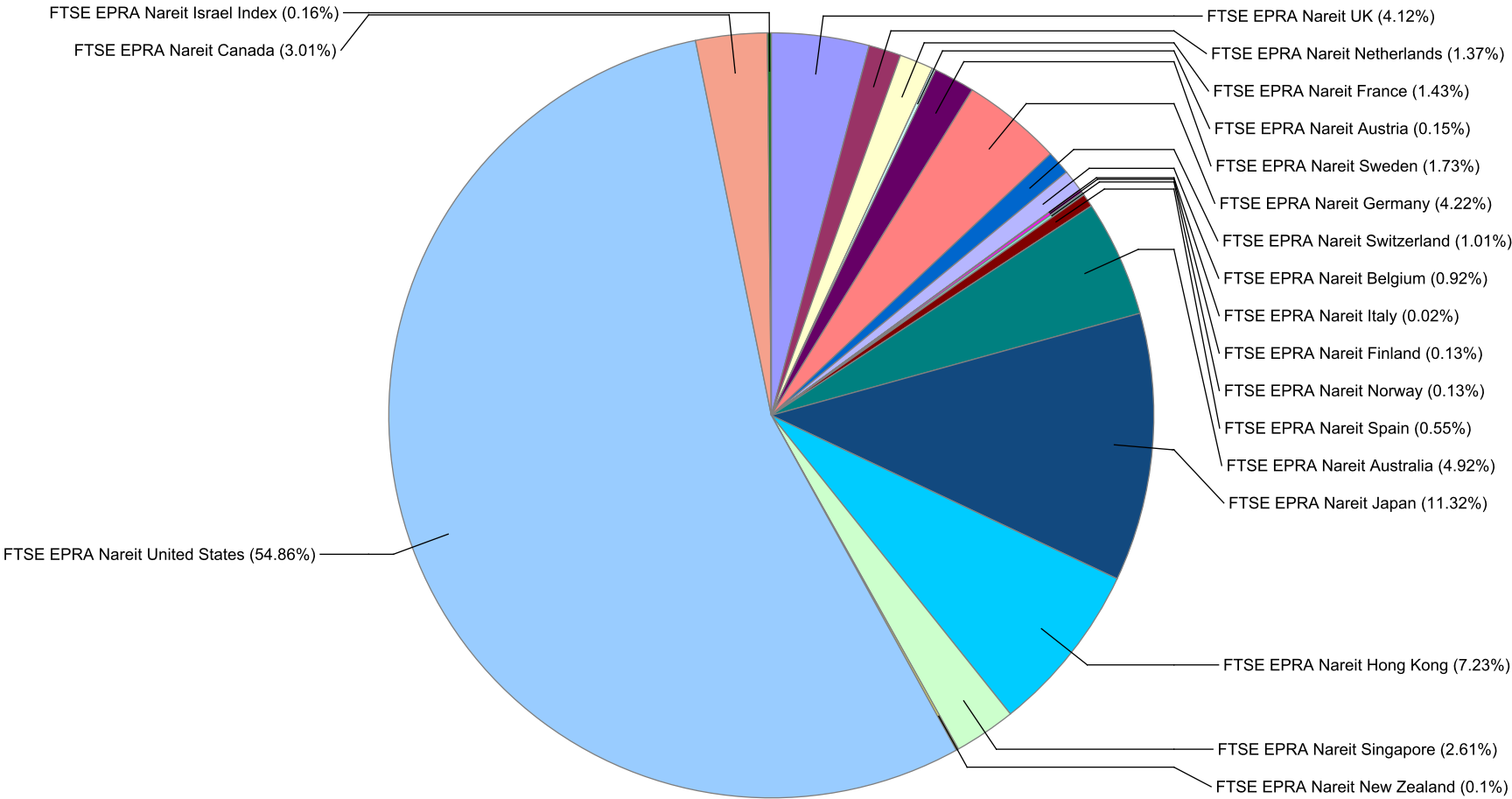




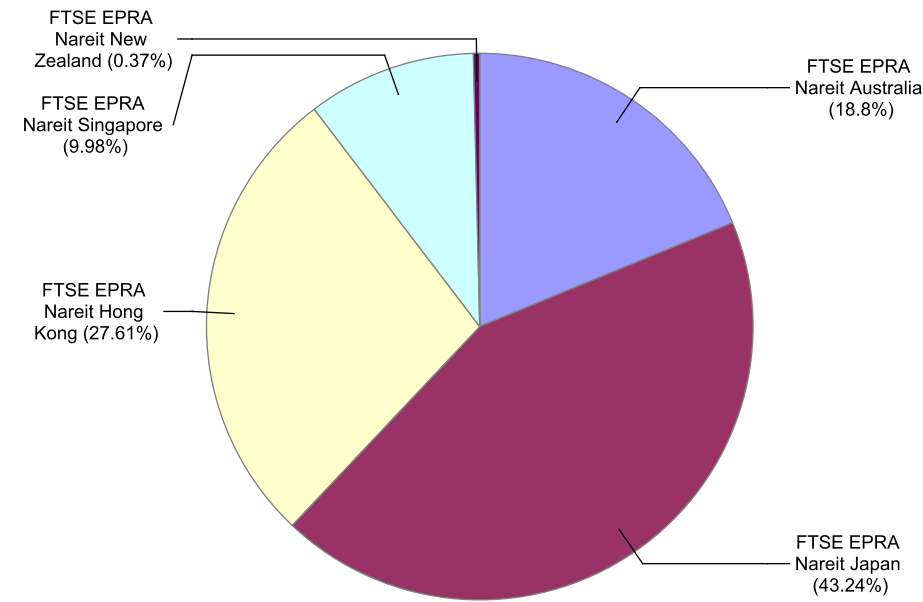
Graph 7: Global Developed - Regional Breakdown by Market Cap



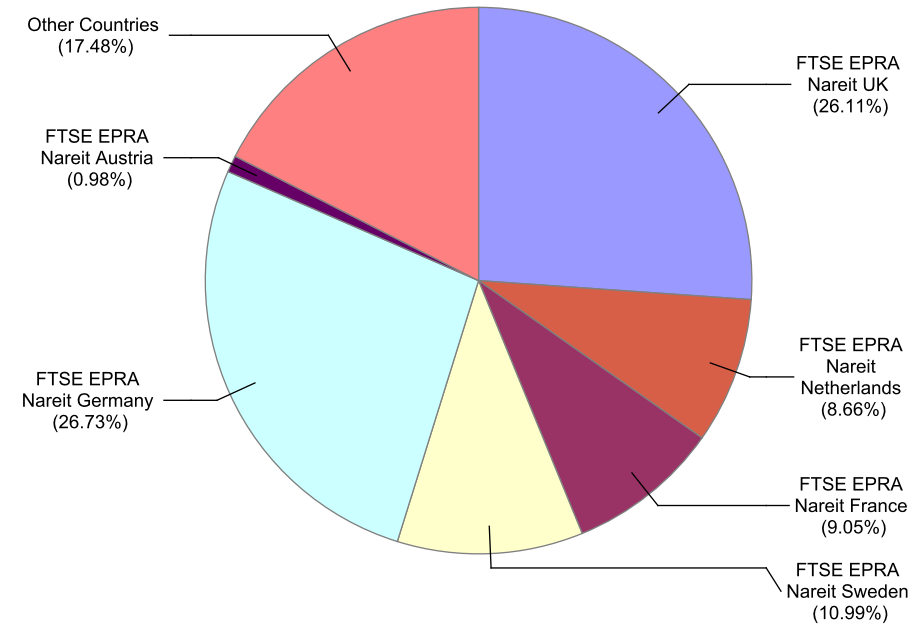
Graph 8: Global Developed - Breakdown by Country



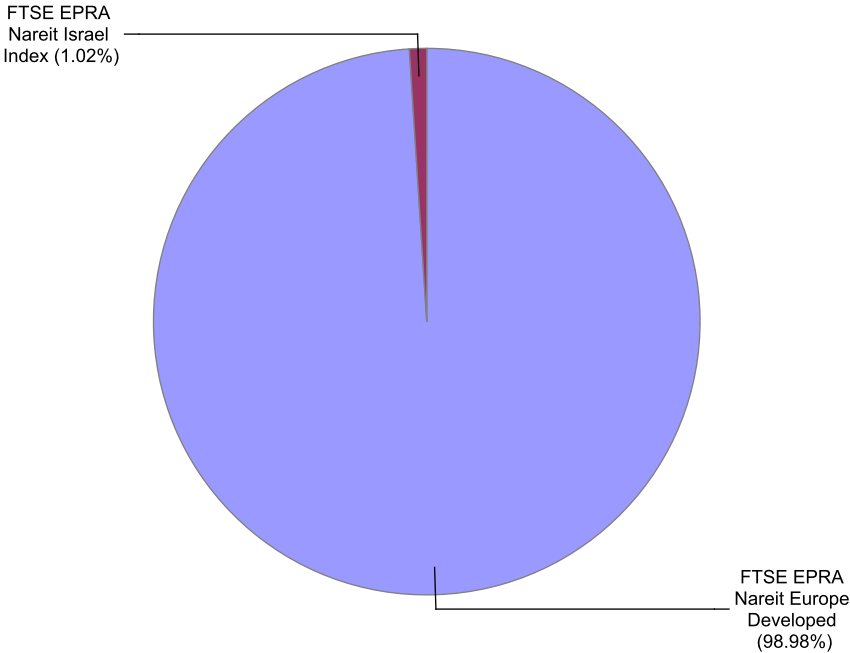
Graph 9: Asia Developed - Country Breakdown by Market Cap



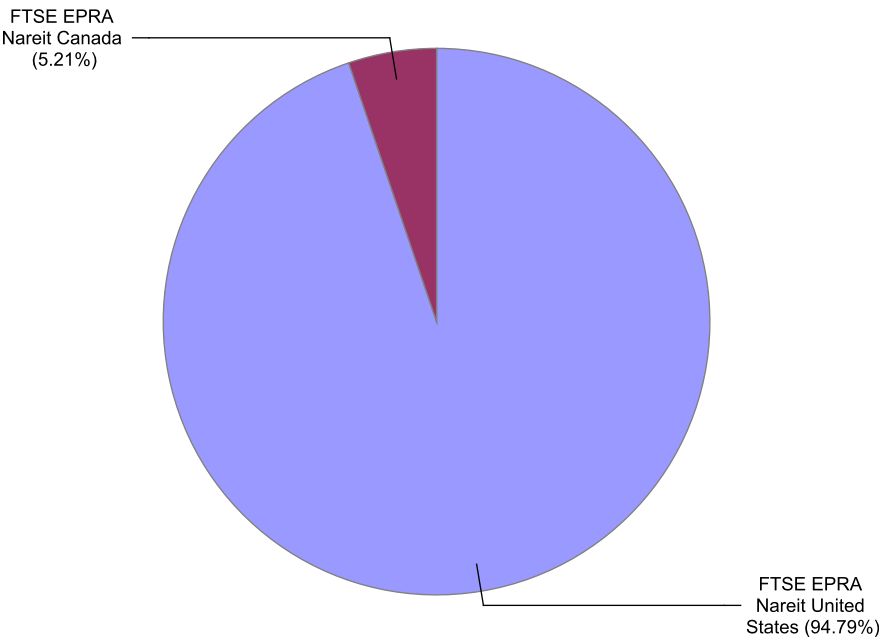
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,134.12	1,417,016.24	100.00	3.87	8.90	13.14	9.77	4.02	13.63	2.69	2.69	2.69	18.64	11.39	9.29
Asia	EUR	3,461.10	370,313.46	26.13	3.47	7.37	9.54	7.79	6.52	16.98	1.37	1.37	1.37	17.43	11.27	8.07
North America	EUR	7,304.78	818,339.14	57.75	3.97	10.46	16.84	11.57	3.12	17.12	3.87	3.87	3.87	21.80	14.50	12.13
Developed Ex Asia	EUR	6,316.31	1,046,702.78	73.87	4.01	9.60	15.41	10.61	3.10	12.44	3.17	3.17	3.17	19.09	13.08	10.87
Developed Ex Europe	EUR	5,174.49	1,190,973.31	84.05	3.81	9.10	13.47	10.26	4.25	17.16	3.08	3.08	3.08	20.43	11.92	9.75
Developed Ex North America	EUR	4,027.30	598,677.10	42.25	3.74	7.79	10.12	7.61	5.18	9.25	1.14	1.14	1.14	14.69	10.40	7.68
Developed Ex US	EUR	4,142.90	641,300.96	45.26	3.80	7.93	10.29	7.66	5.34	9.77	1.27	1.27	1.27	15.21	10.17	7.65
Developed Ex Japan	EUR	3,016.33	1,256,891.91	88.70	4.00	-NA-	-NA-	10.46	3.98	12.96	2.54	2.54	2.54	18.95	11.47	9.95
Developed Dividend +	EUR	4,560.14	1,320,569.84	93.19	4.03	-NA-	-NA-	10.58	3.95	13.86	2.79	2.79	2.79	18.98	11.06	9.56
Developed Ex Australia Hedged	EUR	-NA-	1,347,411.55	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,574.60	226,042.93	15.95	4.19	7.75	11.70	7.35	3.01	-1.91	0.68	0.68	0.68	10.14	12.92	10.03
Europe Ex UK	EUR	7,086.78	167,792.03	11.84	4.12	10.27	12.71	10.40	4.62	1.10	2.51	2.51	2.51	12.11	13.53	10.70
Developed Hedged in AUD Index	EUR	-NA-	1,417,016.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,487.21	1,577,705.89	100.00	3.87	8.92	10.44	5.81	3.87	8.13	0.40	0.40	0.40	15.55	12.38	8.94
Asia	USD	3,812.12	412,307.01	26.13	3.47	7.56	6.92	3.90	6.36	11.32	-0.89	-0.89	-0.89	14.37	13.60	9.54
North America	USD	7,763.19	911,138.80	57.75	3.97	10.46	14.05	7.54	2.97	11.45	1.55	1.55	1.55	18.63	13.96	10.74
Developed Ex Asia	USD	6,753.66	1,165,398.88	73.87	4.01	9.63	12.65	6.62	2.95	6.99	0.87	0.87	0.87	15.99	13.47	10.01
Developed Ex Europe	USD	5,549.82	1,326,029.69	84.05	3.81	9.14	10.76	6.28	4.10	11.48	0.79	0.79	0.79	17.29	12.35	9.03
Developed Ex North America	USD	4,334.35	666,567.08	42.25	3.74	7.85	7.49	3.73	5.03	3.96	-1.12	-1.12	-1.12	11.70	13.20	9.20
Developed Ex US	USD	4,602.09	714,024.49	45.26	3.80	8.17	7.66	3.77	5.19	4.46	-0.99	-0.99	-0.99	12.21	12.92	9.11
Developed Ex Japan	USD	2,570.35	1,399,423.45	88.70	4.00	-NA-	-NA-	6.47	3.83	7.49	0.25	0.25	0.25	15.86	11.30	9.51
Developed Dividend +	USD	4,193.82	1,470,322.46	93.19	4.03	-NA-	-NA-	6.59	3.80	8.35	0.50	0.50	0.50	15.88	10.14	9.20
Developed Ex Australia Hedged	USD	-NA-	1,500,208.02	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,056.80	251,676.20	15.95	4.19	7.96	9.03	3.47	2.86	-6.66	-1.56	-1.56	-1.56	7.27	16.04	11.27
Europe Ex UK	USD	7,829.61	186,819.64	11.84	4.12	10.48	10.01	6.42	4.47	-3.80	0.23	0.23	0.23	9.20	17.04	12.45
Developed Hedged in AUD Index	USD	-NA-	1,577,705.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA/NAREIT Developed Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,222.18	1,288,501.68	100.00	3.87	10.46	13.84	12.83	6.71	15.84	4.36	4.36	4.36	20.19	11.84	9.22
Asia	GBP	5,017.46	336,728.33	26.13	3.47	9.07	10.21	10.80	9.27	19.26	3.02	3.02	3.02	18.96	12.20	9.07
North America	GBP	10,217.81	744,120.87	57.75	3.97	12.02	17.56	14.68	5.79	19.39	5.55	5.55	5.55	23.39	14.62	11.61
Developed Ex Asia	GBP	8,889.06	951,773.35	73.87	4.01	11.18	16.12	13.69	5.76	14.62	4.84	4.84	4.84	20.65	13.40	10.48
Developed Ex Europe	GBP	7,304.60	1,082,959.44	84.05	3.81	10.68	14.17	13.34	6.94	19.43	4.76	4.76	4.76	22.00	12.27	9.61
Developed Ex North America	GBP	5,704.81	544,380.81	42.25	3.74	9.38	10.79	10.61	7.91	11.38	2.78	2.78	2.78	16.19	11.22	8.49
Developed Ex US	GBP	6,057.21	583,138.95	45.26	3.80	9.69	10.97	10.66	8.07	11.90	2.92	2.92	2.92	16.72	11.09	8.43
Developed Ex Japan	GBP	3,383.06	1,142,899.63	88.70	4.00	-NA-	-NA-	13.54	6.67	15.15	4.20	4.20	4.20	20.51	11.63	9.80
Developed Dividend +	GBP	6,139.20	1,200,802.37	93.19	4.03	-NA-	-NA-	13.67	6.64	16.07	4.46	4.46	4.46	20.54	11.25	9.58
Developed Ex Australia Hedged	GBP	-NA-	1,225,209.70	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,655.68	205,542.24	15.95	4.19	9.49	12.38	10.34	5.68	0.00	2.32	2.32	2.32	11.58	13.86	10.35
Europe Ex UK	GBP	10,305.22	152,574.34	11.84	4.12	12.05	13.39	13.48	7.33	3.06	4.18	4.18	4.18	13.58	15.60	12.33
Developed Hedged in AUD Index	GBP	-NA-	1,288,501.68	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	5,820.66	171,299,416.48	100.00	3.87	8.62	11.90	6.96	5.88	4.88	1.18	1.18	1.18	14.35	14.34	9.89
Asia	JPY	4,043.78	44,766,233.55	26.13	3.47	7.26	8.34	5.04	8.43	7.97	-0.12	-0.12	-0.12	13.18	14.73	8.79
North America	JPY	8,234.96	98,926,895.23	57.75	3.97	10.15	15.56	8.71	4.97	8.10	2.34	2.34	2.34	17.40	15.96	12.25
Developed Ex Asia	JPY	7,164.07	126,533,182.93	73.87	4.01	9.33	14.15	7.78	4.95	3.78	1.65	1.65	1.65	14.78	15.46	11.38
Developed Ex Europe	JPY	5,887.08	143,973,673.18	84.05	3.81	8.84	12.23	7.45	6.12	8.13	1.57	1.57	1.57	16.07	14.32	10.04
Developed Ex North America	JPY	4,597.74	72,372,521.25	42.25	3.74	7.56	8.91	4.86	7.07	0.84	-0.35	-0.35	-0.35	10.54	14.71	8.98
Developed Ex US	JPY	4,881.76	77,525,208.64	45.26	3.80	7.87	9.09	4.91	7.23	1.32	-0.22	-0.22	-0.22	11.05	14.39	8.95
Developed Ex Japan	JPY	2,726.55	151,942,401.40	88.70	4.00	-NA-	-NA-	7.63	5.84	4.26	1.03	1.03	1.03	14.66	13.28	10.55
Developed Dividend +	JPY	4,109.23	159,640,260.87	93.19	4.03	-NA-	-NA-	7.76	5.82	5.09	1.28	1.28	1.28	14.68	11.26	10.00
Developed Ex Australia Hedged	JPY	-NA-	162,885,085.60	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,364.09	27,325,743.30	15.95	4.19	7.66	10.47	4.60	4.86	-9.46	-0.80	-0.80	-0.80	6.16	17.59	11.76
Europe Ex UK	JPY	8,305.41	20,283,942.93	11.84	4.12	10.18	11.47	7.58	6.50	-6.69	1.00	1.00	1.00	8.06	17.87	12.10
Developed Hedged in AUD Index	JPY	-NA-	171,299,416.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,209.48	2,289,018.33	100.00	3.87	-NA-	12.53	12.33	7.31	16.62	2.22	2.22	2.22	18.03	9.82	8.98
Asia	AUD	3,619.17	598,196.60	26.13	3.47	-NA-	8.94	10.31	9.89	20.07	0.91	0.91	0.91	16.82	9.01	7.40
North America	AUD	7,370.27	1,321,927.89	57.75	3.97	-NA-	16.21	14.17	6.38	20.20	3.39	3.39	3.39	21.17	12.99	11.44
Developed Ex Asia	AUD	6,411.83	1,690,821.73	73.87	4.01	-NA-	14.79	13.19	6.36	15.40	2.70	2.70	2.70	18.47	12.00	10.68
Developed Ex Europe	AUD	5,268.93	1,923,873.32	84.05	3.81	-NA-	12.86	12.84	7.55	20.24	2.61	2.61	2.61	19.80	9.88	8.98
Developed Ex North America	AUD	4,114.97	967,090.44	42.25	3.74	-NA-	9.52	10.12	8.51	12.13	0.67	0.67	0.67	14.09	9.23	8.17
Developed Ex US	AUD	4,369.17	1,035,944.12	45.26	3.80	-NA-	9.70	10.17	8.67	12.66	0.81	0.81	0.81	14.61	8.95	8.06
Developed Ex Japan	AUD	2,440.26	2,030,356.84	88.70	4.00	-NA-	-NA-	13.04	7.27	15.94	2.07	2.07	2.07	18.34	10.32	9.55
Developed Dividend +	AUD	4,638.01	2,133,220.83	93.19	4.03	-NA-	-NA-	13.17	7.24	16.86	2.32	2.32	2.32	18.36	10.22	9.23
Developed Ex Australia Hedged	AUD	3,304.59	2,176,580.37	95.09	0.00	-NA-	12.72	8.20	4.95	8.04	0.99	0.99	0.99	15.43	12.55	8.45
Europe Developed	AUD	4,800.85	365,145.01	15.95	4.19	-NA-	11.09	9.86	6.27	0.68	0.22	0.22	0.22	9.57	13.80	11.76
Europe Ex UK	AUD	7,433.33	271,047.73	11.84	4.12	-NA-	12.09	12.98	7.93	3.76	2.05	2.05	2.05	11.53	14.49	12.70
Developed Hedged in AUD Index	AUD	3,136.61	2,289,018.33	100.00	0.00	-NA-	-NA-	8.41	5.10	8.81	1.06	1.06	1.06	15.78	28.60	8.38

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,617.00	1,417,016.24	100.00	2.92	-NA-	12.25	8.79	3.04	12.60	2.64	2.64	2.64	17.98	11.38	9.28
Asia	EUR	3,377.98	370,313.46	26.13	3.04	-NA-	9.28	7.34	6.03	16.46	1.36	1.36	1.36	17.16	11.29	8.08
North America	EUR	6,196.54	818,339.14	57.75	2.79	-NA-	15.50	10.28	1.90	15.80	3.82	3.82	3.82	21.02	14.52	12.11
Developed Ex Asia	EUR	5,443.44	1,046,702.78	73.87	2.88	-NA-	-NA-	9.42	1.95	11.23	3.09	3.09	3.09	18.28	29.84	10.85
Developed Ex Europe	EUR	4,652.31	1,190,973.31	84.05	2.87	-NA-	-NA-	9.26	3.26	16.09	3.05	3.05	3.05	19.81	29.51	9.74
Developed Ex North America	EUR	3,825.39	598,677.10	42.25	3.10	-NA-	-NA-	7.00	4.53	8.56	1.07	1.07	1.07	14.17	28.84	7.67
Developed Ex US	EUR	3,894.70	641,300.96	45.26	3.13	-NA-	-NA-	7.00	4.64	9.04	1.20	1.20	1.20	14.68	28.81	7.64
Developed Ex Japan	EUR	2,686.52	1,256,891.91	88.70	2.99	-NA-	-NA-	9.40	2.94	11.87	2.47	2.47	2.47	18.24	11.47	9.94
Developed Dividend +	EUR	4,073.84	1,320,569.84	93.19	3.03	-NA-	-NA-	9.52	2.92	12.77	2.73	2.73	2.73	18.28	11.05	9.54
Developed Ex Australia Hedged	EUR	-NA-	1,347,411.55	95.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,604.39	226,042.93	15.95	3.22	-NA-	10.83	6.48	2.11	-2.82	0.52	0.52	0.52	9.26	12.90	9.98
Europe Ex UK	EUR	6,051.37	167,792.03	11.84	3.05	-NA-	11.49	9.31	3.58	0.05	2.30	2.30	2.30	11.05	13.48	10.59
Developed Hedged in AUD Index	EUR	-NA-	1,417,016.24	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	4,934.60	1,577,705.89	100.00	2.92	-NA-	9.57	4.86	2.89	7.15	0.35	0.35	0.35	14.91	12.38	8.92
Asia	USD	3,720.56	412,307.01	26.13	3.04	-NA-	6.67	3.47	5.87	10.82	-0.90	-0.90	-0.90	14.11	13.61	9.54
North America	USD	6,585.38	911,138.80	57.75	2.79	-NA-	12.74	6.30	1.75	10.20	1.50	1.50	1.50	17.87	14.02	10.72
Developed Ex Asia	USD	5,820.50	1,165,398.88	73.87	2.88	-NA-	-NA-	5.47	1.80	5.85	0.79	0.79	0.79	15.20	29.37	9.99
Developed Ex Europe	USD	4,989.75	1,326,029.69	84.05	2.87	-NA-	-NA-	5.32	3.11	10.47	0.75	0.75	0.75	16.70	29.13	9.02
Developed Ex North America	USD	4,117.19	666,567.08	42.25	3.10	-NA-	-NA-	3.14	4.38	3.30	-1.19	-1.19	-1.19	11.20	29.20	9.19
Developed Ex US	USD	4,326.38	714,024.49	45.26	3.13	-NA-	-NA-	3.13	4.49	3.76	-1.06	-1.06	-1.06	11.69	29.16	9.10
Developed Ex Japan	USD	2,289.35	1,399,423.45	88.70	2.99	-NA-	-NA-	5.45	2.79	6.45	0.19	0.19	0.19	15.17	11.29	9.49
Developed Dividend +	USD	3,746.58	1,470,322.46	93.19	3.03	-NA-	-NA-	5.57	2.77	7.31	0.44	0.44	0.44	15.20	10.12	9.18
Developed Ex Australia Hedged	USD	-NA-	1,500,208.02	95.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,303.19	251,676.20	15.95	3.22	-NA-	8.18	2.63	1.97	-7.52	-1.72	-1.72	-1.72	6.41	15.97	11.23
Europe Ex UK	USD	6,690.84	186,819.64	11.84	3.05	-NA-	8.82	5.37	3.43	-4.80	0.01	0.01	0.01	8.16	17.02	12.36
Developed Hedged in AUD Index	USD	-NA-	1,577,705.89	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,494.86	1,288,501.68	100.00	2.92	-NA-	-NA-	11.82	5.70	14.78	4.30	4.30	4.30	19.52	29.38	9.19
Asia	GBP	4,896.95	336,728.33	26.13	3.04	-NA-	9.95	15.62	8.77	18.72	3.01	3.01	3.01	18.69	16.47	9.07
North America	GBP	8,667.58	744,120.87	57.75	2.79	-NA-	16.21	13.35	4.53	18.05	5.50	5.50	5.50	22.60	14.80	11.58
Developed Ex Asia	GBP	7,660.86	951,773.35	73.87	2.88	-NA-	-NA-	12.47	4.58	13.39	4.77	4.77	4.77	19.83	29.86	10.44
Developed Ex Europe	GBP	6,567.44	1,082,959.44	84.05	2.87	-NA-	-NA-	12.30	5.93	18.35	4.72	4.72	4.72	21.38	29.63	9.59
Developed Ex North America	GBP	5,418.98	544,380.81	42.25	3.10	-NA-	-NA-	9.98	7.24	10.67	2.71	2.71	2.71	15.67	28.96	8.46
Developed Ex US	GBP	5,694.33	583,138.95	45.26	3.13	-NA-	-NA-	9.98	7.35	11.16	2.84	2.84	2.84	16.18	28.93	8.40
Developed Ex Japan	GBP	3,013.22	1,142,899.63	88.70	2.99	-NA-	-NA-	12.45	5.60	14.04	4.14	4.14	4.14	19.79	11.61	9.76
Developed Dividend +	GBP	5,484.50	1,200,802.37	93.19	3.03	-NA-	-NA-	12.57	5.58	14.96	4.40	4.40	4.40	19.83	11.22	9.55
Developed Ex Australia Hedged	GBP	-NA-	1,225,209.70	95.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,031.43	205,542.24	15.95	3.22	-NA-	11.51	9.44	4.75	-0.93	2.15	2.15	2.15	10.68	13.84	10.28
Europe Ex UK	GBP	8,806.38	152,574.34	11.84	3.05	-NA-	12.17	12.36	6.25	1.99	3.96	3.96	3.96	12.50	15.55	12.20
Developed Hedged in AUD Index	GBP	-NA-	1,288,501.68	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	5,234.48	171,299,416.48	100.00	2.92	-NA-	-NA-	6.01	4.89	3.92	1.12	1.12	1.12	13.72	29.70	9.88
Asia	JPY	3,946.66	44,766,233.55	26.13	3.04	-NA-	8.08	4.60	7.93	7.49	-0.13	-0.13	-0.13	12.93	14.74	8.79
North America	JPY	6,985.56	98,926,895.23	57.75	2.79	-NA-	14.24	7.46	3.73	6.88	2.29	2.29	2.29	16.64	15.90	12.24
Developed Ex Asia	JPY	6,174.21	126,533,182.93	73.87	2.88	-NA-	-NA-	6.62	3.78	2.66	1.58	1.58	1.58	14.00	30.22	11.37
Developed Ex Europe	JPY	5,292.97	143,973,673.18	84.05	2.87	-NA-	-NA-	6.47	5.11	7.15	1.53	1.53	1.53	15.48	29.75	10.04
Developed Ex North America	JPY	4,367.38	72,372,521.25	42.25	3.10	-NA-	-NA-	4.27	6.41	0.20	-0.42	-0.42	-0.42	10.05	29.58	8.97
Developed Ex US	JPY	4,589.30	77,525,208.64	45.26	3.13	-NA-	-NA-	4.26	6.52	0.64	-0.29	-0.29	-0.29	10.53	29.53	8.95
Developed Ex Japan	JPY	2,428.48	151,942,401.40	88.70	2.99	-NA-	-NA-	6.60	4.78	3.25	0.96	0.96	0.96	13.97	13.28	10.54
Developed Dividend +	JPY	3,671.01	159,640,260.87	93.19	3.03	-NA-	-NA-	6.72	4.76	4.09	1.22	1.22	1.22	14.01	11.25	9.99
Developed Ex Australia Hedged	JPY	-NA-	162,885,085.60	95.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,443.15	27,325,743.30	15.95	3.22	-NA-	9.61	3.76	3.95	-10.30	-0.96	-0.96	-0.96	5.31	17.58	11.72
Europe Ex UK	JPY	7,097.43	20,283,942.93	11.84	3.05	-NA-	10.26	6.52	5.43	-7.66	0.79	0.79	0.79	7.03	17.86	12.02
Developed Hedged in AUD Index	JPY	-NA-	171,299,416.48	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,684.85	2,289,018.33	100.00	2.92	-NA-	11.64	11.33	6.30	15.56	2.17	2.17	2.17	17.37	9.80	8.94
Asia	AUD	3,532.25	598,196.60	26.13	3.04	-NA-	8.69	9.85	9.38	19.53	0.90	0.90	0.90	16.55	9.01	7.40
North America	AUD	6,252.07	1,321,927.89	57.75	2.79	-NA-	14.88	12.85	5.12	18.85	3.34	3.34	3.34	20.39	12.96	11.41
Developed Ex Asia	AUD	5,525.90	1,690,821.73	73.87	2.88	-NA-	-NA-	11.98	5.17	14.16	2.62	2.62	2.62	17.67	29.60	10.64
Developed Ex Europe	AUD	4,737.20	1,923,873.32	84.05	2.87	-NA-	-NA-	11.81	6.52	19.15	2.58	2.58	2.58	19.19	28.97	8.95
Developed Ex North America	AUD	3,908.80	967,090.44	42.25	3.10	-NA-	-NA-	9.50	7.84	11.42	0.60	0.60	0.60	13.58	28.68	8.13
Developed Ex US	AUD	4,107.41	1,035,944.12	45.26	3.13	-NA-	-NA-	9.50	7.95	11.91	0.74	0.74	0.74	14.08	28.61	8.03
Developed Ex Japan	AUD	2,173.48	2,030,356.84	88.70	2.99	-NA-	-NA-	11.95	6.19	14.82	2.01	2.01	2.01	17.63	10.30	9.51
Developed Dividend +	AUD	4,143.40	2,133,220.83	93.19	3.03	-NA-	-NA-	12.08	6.17	15.74	2.26	2.26	2.26	17.67	10.19	9.19
Developed Ex Australia Hedged	AUD	2,956.10	2,176,580.37	95.09	-NA-	-NA-	-NA-	7.15	3.99	7.08	0.93	0.93	0.93	14.78	39.86	8.43
Europe Developed	AUD	2,186.62	365,145.01	15.95	3.22	-NA-	10.23	8.96	5.34	-0.26	0.06	0.06	0.06	8.69	13.75	11.69
Europe Ex UK	AUD	6,352.19	271,047.73	11.84	3.05	-NA-	10.88	11.87	6.85	2.68	1.83	1.83	1.83	10.47	14.41	12.57
Developed Hedged in AUD Index	AUD	2,820.29	2,289,018.33	100.00	-NA-	-NA-	-NA-	7.44	4.11	7.82	1.01	1.01	1.01	15.13	40.07	8.36

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,284.21	1,417,016.24	100.00	0.00	4.47	8.97	5.76	0.08	9.44	2.47	2.47	2.47	15.93	11.37	9.30
Asia	EUR	1,743.92	370,313.46	26.13	0.00	3.68	5.81	4.19	2.78	12.80	1.24	1.24	1.24	15.16	11.32	8.15
North America	EUR	2,956.26	818,339.14	57.75	0.00	5.38	12.37	7.29	-0.93	12.81	3.70	3.70	3.70	19.18	14.47	12.16
Developed Ex Asia	EUR	2,651.96	1,046,702.78	73.87	0.00	4.82	11.00	6.44	-0.92	8.24	2.91	2.91	2.91	16.21	13.03	10.86
Developed Ex Europe	EUR	2,293.46	1,190,973.31	84.05	0.00	4.62	9.32	6.22	0.30	12.89	2.93	2.93	2.93	17.92	11.92	9.78
Developed Ex North America	EUR	1,970.69	598,677.10	42.25	0.00	3.95	6.21	3.93	1.39	5.21	0.83	0.83	0.83	11.87	10.40	7.67
Developed Ex US	EUR	1,983.80	641,300.96	45.26	0.00	3.97	6.25	3.85	1.45	5.64	0.97	0.97	0.97	12.36	10.20	7.65
Developed Ex Japan	EUR	1,663.82	1,256,891.91	88.70	0.00	-NA-	-NA-	6.25	-0.09	8.68	2.30	2.30	2.30	16.14	11.47	9.95
Developed Dividend +	EUR	2,602.56	1,320,569.84	93.19	0.00	-NA-	-NA-	6.30	-0.18	9.48	2.55	2.55	2.55	16.14	11.05	9.55
Developed Ex Australia Hedged	EUR	-NA-	1,347,411.55	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,027.44	167,792.03	11.84	0.00	5.68	8.09	6.40	0.68	-2.89	1.77	1.77	1.77	8.08	13.43	10.38
Developed Hedged in AUD Index	EUR	-NA-	1,417,016.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,123.67	226,042.93	15.95	0.00	3.67	7.36	3.53	-0.87	-5.79	0.10	0.10	0.10	6.51	12.88	9.88

Developed Index	USD	2,451.16	1,577,705.89	100.00	0.00	4.52	6.37	1.95	-0.07	4.14	0.18	0.18	0.18	12.91	12.36	8.91
Asia	USD	1,919.10	412,307.01	26.13	0.00	3.86	3.28	0.43	2.63	7.34	-1.01	-1.01	-1.01	12.17	13.62	9.58
North America	USD	3,141.25	911,138.80	57.75	0.00	5.38	9.69	3.42	-1.07	7.34	1.38	1.38	1.38	16.08	13.92	10.75
Developed Ex Asia	USD	2,834.50	1,165,398.88	73.87	0.00	4.84	8.35	2.60	-1.06	3.00	0.61	0.61	0.61	13.19	13.43	9.98
Developed Ex Europe	USD	2,459.10	1,326,029.69	84.05	0.00	4.66	6.71	2.39	0.16	7.42	0.63	0.63	0.63	14.85	12.34	9.03
Developed Ex North America	USD	2,121.01	666,567.08	42.25	0.00	4.01	3.67	0.18	1.25	0.11	-1.42	-1.42	-1.42	8.96	13.20	9.19
Developed Ex US	USD	2,203.68	714,024.49	45.26	0.00	4.20	3.71	0.10	1.30	0.52	-1.29	-1.29	-1.29	9.44	12.94	9.09
Developed Ex Japan	USD	1,417.90	1,399,423.45	88.70	0.00	-NA-	-NA-	2.42	-0.24	3.42	0.02	0.02	0.02	13.11	11.28	9.48
Developed Dividend +	USD	2,393.50	1,470,322.46	93.19	0.00	-NA-	-NA-	2.46	-0.33	4.18	0.26	0.26	0.26	13.12	10.11	9.17
Developed Ex Australia Hedged	USD	-NA-	1,500,208.02	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,347.39	186,819.64	11.84	0.00	5.88	5.51	2.56	0.54	-7.59	-0.50	-0.50	-0.50	5.27	17.03	12.18
Europe Developed	USD	2,348.13	251,676.20	15.95	0.00	3.87	4.80	-0.20	-1.01	-10.35	-2.14	-2.14	-2.14	3.74	15.99	11.14
Developed Hedged in AUD Index	USD	-NA-	1,577,705.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA/NAREIT Developed Index Series - Index Performance
Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,226.18	1,288,501.68	100.00	0.00	5.99	9.64	8.71	2.67	11.56	4.13	4.13	4.13	17.45	11.79	9.16
Asia	GBP	2,525.89	336,728.33	26.13	0.00	5.32	6.46	7.09	5.44	14.99	2.89	2.89	2.89	16.67	12.20	9.10
North America	GBP	4,134.47	744,120.87	57.75	0.00	6.86	13.06	10.28	1.64	15.00	5.38	5.38	5.38	20.73	14.56	11.61
Developed Ex Asia	GBP	3,730.73	951,773.35	73.87	0.00	6.32	11.68	9.41	1.64	10.34	4.58	4.58	4.58	17.73	13.33	10.41
Developed Ex Europe	GBP	3,236.63	1,082,959.44	84.05	0.00	6.13	9.99	9.18	2.90	15.08	4.60	4.60	4.60	19.46	12.23	9.60
Developed Ex North America	GBP	2,791.64	544,380.81	42.25	0.00	5.48	6.86	6.83	4.02	7.25	2.47	2.47	2.47	13.33	11.19	8.40
Developed Ex US	GBP	2,900.46	583,138.95	45.26	0.00	5.67	6.90	6.75	4.07	7.69	2.60	2.60	2.60	13.83	10.99	8.34
Developed Ex Japan	GBP	1,866.22	1,142,899.63	88.70	0.00	-NA-	-NA-	9.22	2.49	10.80	3.96	3.96	3.96	17.65	11.58	9.73
Developed Dividend +	GBP	3,503.77	1,200,802.37	93.19	0.00	-NA-	-NA-	9.26	2.40	11.61	4.22	4.22	4.22	17.66	11.18	9.52
Developed Ex Australia Hedged	GBP	-NA-	1,225,209.70	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,405.79	152,574.34	11.84	0.00	7.38	8.76	9.37	3.29	-1.00	3.42	3.42	3.42	9.49	15.52	11.91
Developed Hedged in AUD Index	GBP	-NA-	1,288,501.68	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,090.57	205,542.24	15.95	0.00	5.34	8.02	6.42	1.70	-3.96	1.72	1.72	1.72	7.90	13.77	10.10

Developed Index	JPY	2,600.11	171,299,416.48	100.00	0.00	4.23	7.77	3.06	1.87	1.01	0.96	0.96	0.96	11.74	14.24	9.86
Asia	JPY	2,035.72	44,766,233.55	26.13	0.00	3.57	4.65	1.52	4.63	4.11	-0.25	-0.25	-0.25	11.00	14.73	8.79
North America	JPY	3,332.14	98,926,895.23	57.75	0.00	5.09	11.14	4.55	0.85	4.12	2.17	2.17	2.17	14.87	15.90	12.25
Developed Ex Asia	JPY	3,006.75	126,533,182.93	73.87	0.00	4.55	9.78	3.72	0.86	-0.10	1.39	1.39	1.39	12.01	15.41	11.35
Developed Ex Europe	JPY	2,608.53	143,973,673.18	84.05	0.00	4.37	8.12	3.51	2.10	4.19	1.41	1.41	1.41	13.66	14.29	10.03
Developed Ex North America	JPY	2,249.90	72,372,521.25	42.25	0.00	3.72	5.05	1.27	3.21	-2.90	-0.65	-0.65	-0.65	7.82	14.71	8.94
Developed Ex US	JPY	2,337.60	77,525,208.64	45.26	0.00	3.91	5.08	1.20	3.27	-2.50	-0.52	-0.52	-0.52	8.30	14.45	8.91
Developed Ex Japan	JPY	1,504.06	151,942,401.40	88.70	0.00	-NA-	-NA-	3.54	1.70	0.31	0.80	0.80	0.80	11.94	13.25	10.51
Developed Dividend +	JPY	2,345.22	159,640,260.87	93.19	0.00	-NA-	-NA-	3.58	1.61	1.05	1.04	1.04	1.04	11.94	11.23	9.96
Developed Ex Australia Hedged	JPY	-NA-	162,885,085.60	95.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,490.82	27,325,743.30	15.95	0.00	3.58	6.19	0.89	0.91	-13.04	-1.38	-1.38	-1.38	2.66	17.56	11.65
Europe Ex UK	JPY	3,550.81	20,283,942.93	11.84	0.00	5.59	6.91	3.68	2.49	-10.37	0.27	0.27	0.27	4.17	17.88	11.84
Developed Hedged in AUD Index	JPY	-NA-	171,299,416.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,327.09	2,289,018.33	100.00	0.00	-NA-	8.38	8.23	3.24	12.32	2.00	2.00	2.00	15.33	9.76	8.87
Asia	AUD	1,821.97	598,196.60	26.13	0.00	-NA-	5.24	6.62	6.03	15.77	0.78	0.78	0.78	14.57	9.01	7.33
North America	AUD	2,982.26	1,321,927.89	57.75	0.00	-NA-	11.76	9.79	2.21	15.78	3.22	3.22	3.22	18.56	12.94	11.42
Developed Ex Asia	AUD	2,691.04	1,690,821.73	73.87	0.00	-NA-	10.40	8.93	2.22	11.09	2.44	2.44	2.44	15.61	11.91	10.59
Developed Ex Europe	AUD	2,334.63	1,923,873.32	84.05	0.00	-NA-	8.73	8.70	3.47	15.86	2.46	2.46	2.46	17.31	9.85	8.92
Developed Ex North America	AUD	2,013.66	967,090.44	42.25	0.00	-NA-	5.64	6.36	4.60	7.98	0.37	0.37	0.37	11.29	9.16	8.01
Developed Ex US	AUD	2,092.15	1,035,944.12	45.26	0.00	-NA-	5.67	6.28	4.66	8.42	0.50	0.50	0.50	11.78	8.87	7.91
Developed Ex Japan	AUD	1,346.14	2,030,356.84	88.70	0.00	-NA-	-NA-	8.74	3.07	11.55	1.84	1.84	1.84	15.53	10.25	9.44
Developed Dividend +	AUD	2,647.01	2,133,220.83	93.19	0.00	-NA-	-NA-	8.78	2.98	12.36	2.08	2.08	2.08	15.54	10.14	9.12
Developed Ex Australia Hedged	AUD	1,934.79	2,176,580.37	95.09	0.00	-NA-	8.86	4.20	1.02	4.08	0.76	0.76	0.76	12.78	11.40	8.43
Europe Ex UK	AUD	3,177.97	271,047.73	11.84	0.00	-NA-	7.51	8.89	3.87	-0.33	1.31	1.31	1.31	7.52	14.28	12.30
Europe Developed	AUD	2,229.28	365,145.01	15.95	0.00	-NA-	6.78	5.95	2.27	-3.30	-0.36	-0.36	-0.36	5.96	13.62	11.51
Developed Hedged in AUD Index	AUD	1,789.69	2,289,018.33	100.00	0.00	-NA-	6.73	4.44	1.11	4.78	0.84	0.84	0.84	13.12	15.46	8.36

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,187.59	1,417,016.24	100.00	3.87	8.63	11.19	7.32	4.46	9.10	1.08	1.08	1.08	15.99	11.40	9.29
Asia	LOCAL	3,257.24	370,313.46	26.13	3.47	6.61	7.78	5.74	7.82	11.24	-0.06	-0.06	-0.06	14.31	11.27	8.07
North America	LOCAL	7,677.49	818,339.14	57.75	3.97	10.39	14.16	7.78	2.98	11.49	1.57	1.57	1.57	18.39	14.50	12.13
Developed Ex Asia	LOCAL	6,746.04	1,046,702.78	73.87	4.01	9.70	13.42	7.93	3.24	8.36	1.49	1.49	1.49	16.63	13.08	10.87
Developed Ex Europe	LOCAL	5,143.50	1,190,973.31	84.05	3.81	8.67	11.06	7.11	4.54	11.40	1.06	1.06	1.06	17.05	11.92	9.75
Developed Ex North America	LOCAL	3,982.40	598,677.10	42.25	3.74	7.41	9.09	6.73	6.38	6.05	0.42	0.42	0.42	12.97	10.40	7.68
Nordic	LOCAL	20,164.21	-NA-	0.00	-NA-	16.31	20.47	19.66	17.42	26.23	5.63	5.63	5.63	29.48	-NA-	-NA-
Global Ex UK	LOCAL	5,351.83	-NA-	0.00	-NA-	8.85	11.25	7.50	4.60	9.99	1.25	1.25	1.25	16.47	-NA-	-NA-
Europe Ex UK	LOCAL	7,607.81	167,792.03	11.84	4.12	10.63	12.84	10.91	5.17	1.26	2.62	2.62	2.62	12.70	13.53	10.70
Europe Developed	LOCAL	5,518.40	226,042.93	15.95	4.19	8.65	11.87	8.51	4.17	-1.27	1.20	1.20	1.20	10.96	12.98	10.03

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

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,324.38	1,417,016.24	100.00	0.00	4.25	7.09	3.41	0.51	5.08	0.86	0.86	0.86	13.35	11.37	9.30
Asia	LOCAL	1,644.46	370,313.46	26.13	0.00	2.96	4.13	2.22	4.06	7.29	-0.18	-0.18	-0.18	12.12	11.32	8.15
North America	LOCAL	3,106.46	818,339.14	57.75	0.00	5.31	9.80	3.64	-1.06	7.38	1.41	1.41	1.41	15.84	14.47	12.16
Developed Ex Asia	LOCAL	2,843.51	1,046,702.78	73.87	0.00	4.94	9.09	3.86	-0.78	4.32	1.23	1.23	1.23	13.82	13.03	10.86
Developed Ex Europe	LOCAL	2,281.39	1,190,973.31	84.05	0.00	4.21	7.00	3.18	0.58	7.34	0.91	0.91	0.91	14.62	11.92	9.78
Developed Ex North America	LOCAL	1,957.15	598,677.10	42.25	0.00	3.61	5.23	3.09	2.55	2.15	0.11	0.11	0.11	10.21	10.40	7.67
Nordic	LOCAL	9,771.39	-NA-	0.00	0.00	12.17	16.94	16.73	14.57	23.21	5.60	5.60	5.60	27.32	-NA-	-NA-
Global Ex UK	LOCAL	2,364.86	-NA-	0.00	0.00	4.39	7.14	3.56	0.64	5.96	1.03	1.03	1.03	13.83	-NA-	-NA-
Europe Ex UK	LOCAL	3,244.04	167,792.03	11.84	0.00	6.00	8.22	6.90	1.21	-2.70	1.88	1.88	1.88	8.66	13.43	10.38
Europe Developed	LOCAL	2,553.03	226,042.93	15.95	0.00	4.51	7.53	4.66	0.25	-5.15	0.60	0.60	0.60	7.31	12.88	9.88

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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-19	Free Float Global Weight Jul-19
ProLogis USA	USA	45,377.94	3.20
Simon Property Group, Inc.	USA	44,691.87	3.15
Public Storage, Inc.	USA	32,211.55	2.27
Welltower Inc.	USA	30,185.52	2.13
AvalonBay Communities, Inc.	USA	26,047.18	1.84
Equity Residential Properties Trust	USA	25,857.43	1.82
Vonovia SE	GER	22,930.13	1.62
Link REIT	HK	22,084.99	1.56
Ventas, Inc.	USA	21,594.95	1.52
Digital Realty Trust	USA	21,288.88	1.50
Sun Hung Kai Properties Limited	HK	20,671.44	1.46
Mitsubishi Estate Company, Limited	JA	19,638.01	1.39
Realty Income Corp.	USA	19,526.69	1.38
Mitsui Fudosan Co., Ltd.	JA	19,185.79	1.35
Boston Properties, Inc.	USA	18,416.34	1.30
CK Asset Holdings	HK	18,293.97	1.29
Essex	USA	17,714.98	1.25
Goodman Group	AU	16,312.27	1.15
Unibail-Rodamco-Westfield	NETH	16,287.09	1.15
Alexandria Real Estate Equities, Inc.	USA	14,633.83	1.03

Country Breakdown

Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float Global Weight Jul-19
FTSE EPRA Nareit Developed Index	334	1,417,016.24	100.00
FTSE EPRA Nareit Developed Ex Europe	228	1,190,973.31	84.05
FTSE EPRA Nareit Developed Ex Asia	253	1,046,702.78	73.87
FTSE EPRA Nareit North America	146	818,339.14	57.75
FTSE EPRA Nareit Developed Ex North America	188	598,677.10	42.25
FTSE EPRA Nareit Asia	81	370,313.46	26.13
FTSE EPRA Nareit Europe Developed	106	226,042.93	15.95

EPRA/NAREIT Global Index - Top 20 Performance:

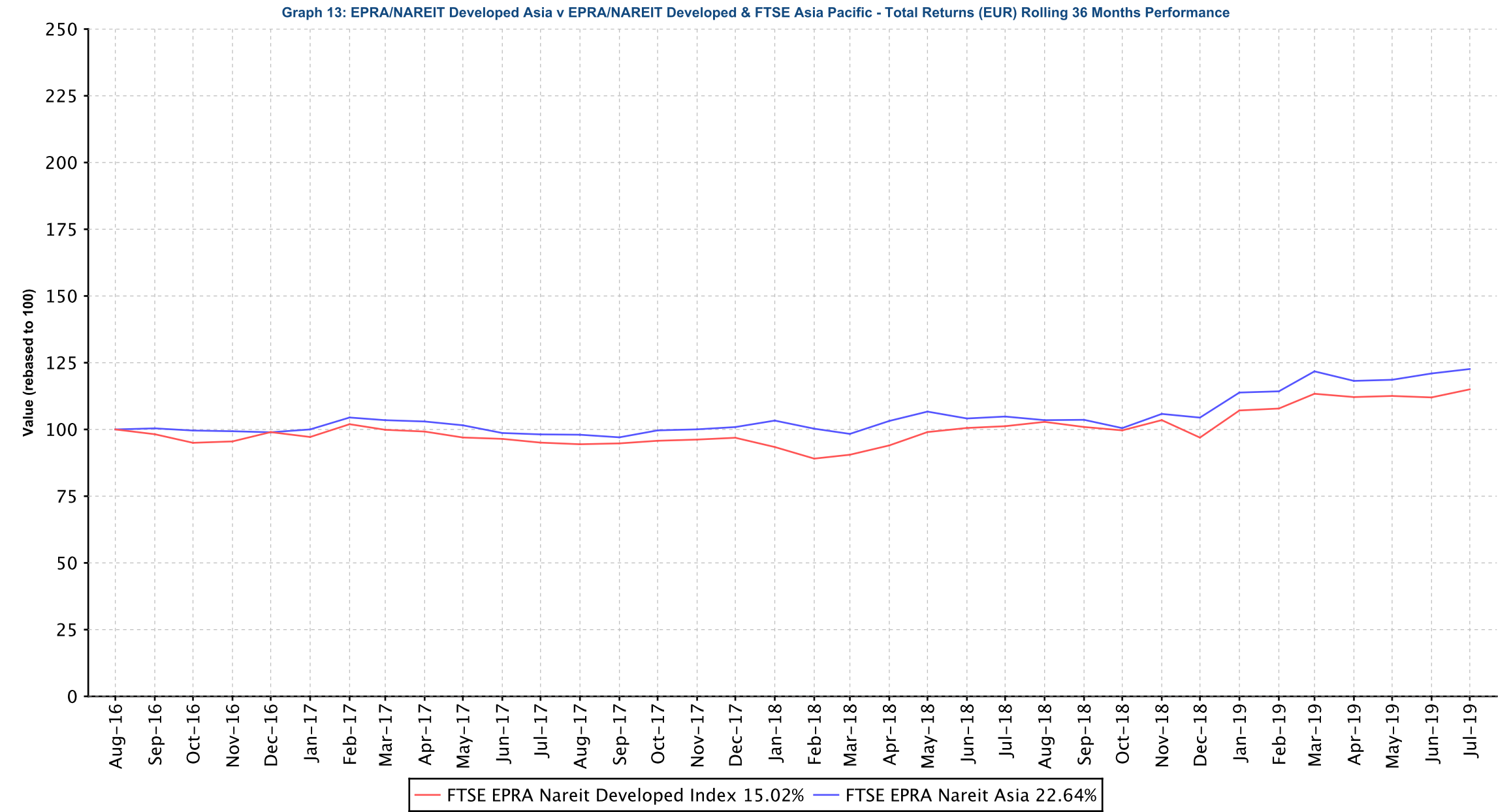
Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Dios Fastigheter AB	Rental	Diversified	SWED	20.82	0	20.82	▲
Aedifica	Rental	Healthcare	BELG	13.11	0	13.11	▲
Colony Capital	Rental	Diversified	USA	13	0	13	▲
Invincible Investment Corporation	Rental	Lodging/Res	JA	12.01	0	12.01	▲
Castellum AB	Rental	Industrial/Offi	SWED	10.67	0	10.67	▲
Franklin Street Properties	Rental	Office	USA	9.21	1.22	10.43	▲
Kungsleden AB	Rental	Industrial/Offi	SWED	9.99	0	9.99	▲
Highwoods Properties, Inc.	Rental	Office	USA	9.76	0	9.76	▲
Stockland Trust Group	Non-Rental	Diversified	AU	9.59	0	9.59	▲
HIAG Immobilien Holding AG	Rental	Diversified	SWIT	9.4	0	9.4	▲
Office Properties Income Trust	Rental	Office	USA	7.23	2.09	9.33	▲
Kloven B	Rental	Diversified	SWED	9.25	0	9.25	▲
Japan Rental Housing Investment	Rental	Residential	JP	9.07	0	9.07	▲
Investors Real Estate Trust	Rental	Residential	USA	8.66	0	8.66	▲
Universal Health Realty Income	Rental	Healthcare	USA	8.51	0	8.51	▲
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	6.27	2.19	8.46	▲
Hulic	Non-Rental	Diversified	JA	8.31	0	8.31	▲
Retail Value	Rental	Retail	USA	8.16	0	8.16	▲
Hufvudstaden	Rental	Diversified	SWED	7.98	0	7.98	▲
Japan Logistics Fund	Rental	Industrial	JA	5.92	1.89	7.81	▲

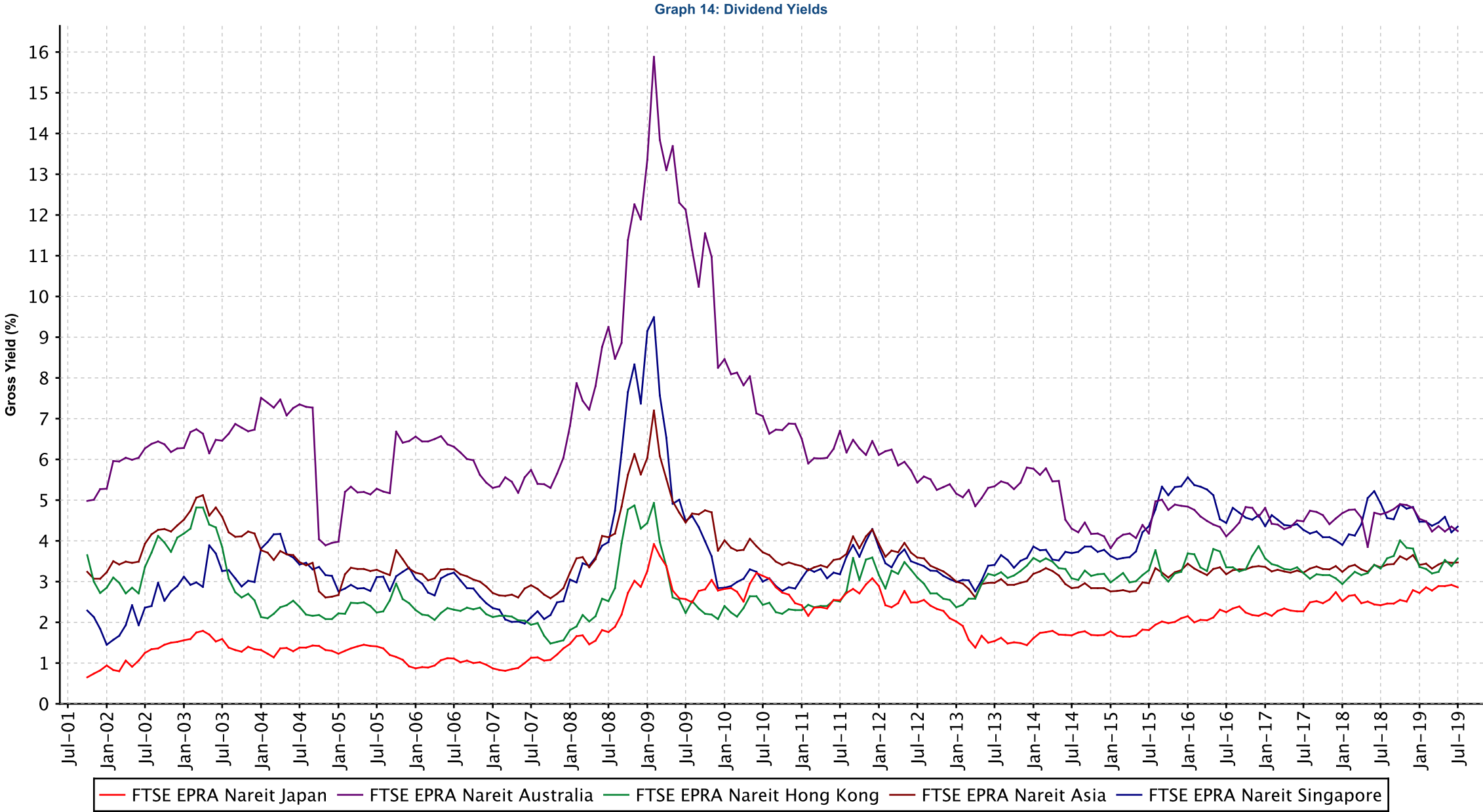
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Picton Property Income Limited	Rental	Industrial/Offi	UK	-5.92	0	-5.92	▼
Derwent London Plc	Rental	Office	UK	-6.29	0	-6.29	▼
Vastned Retail NV	Rental	Retail	NETH	-6.87	0	-6.87	▼
Standard Life Investment Property	Rental	Industrial/Offi	UK	-6.9	0	-6.9	▼
Hysan Development Company	Rental	Diversified	HK	-7.19	0	-7.19	▼
Grainger Plc	Non-Rental	Residential	UK	-7.41	0	-7.41	▼
Ryman Hospitality Properties	Rental	Lodging/Res	US	-7.51	0	-7.51	▼
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-7.54	0	-7.54	▼
NewRiver REIT plc	Rental	Retail	UK	-7.97	0	-7.97	▼
Pennsylvania Real Estate	Rental	Retail	USA	-8	0	-8	▼
Capital & Counties Properties PLC	Rental	Diversified	UK	-8.54	0	-8.54	▼
New World Development Company	Non-Rental	Diversified	HK	-9.17	0	-9.17	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-9.72	0	-9.72	▼
Swire Properties	Rental	Diversified	HK	-9.83	0	-9.83	▼
Hansteen Holding PLC	Rental	Industrial	UK	-10.06	0	-10.06	▼
Champion REIT	Rental	Diversified	HK	-10.6	0	-10.6	▼
Mercialys	Rental	Retail	FRA	-11.97	0	-11.97	▼
Wereldhave NV	Rental	Retail	NETH	-16.41	2.73	-13.67	▼
Hammerson Plc	Rental	Retail	UK	-22.66	0	-22.66	▼
INTU Management Spain S.L.	Rental	Retail	UK	-37.27	0	-37.27	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
17 July 2019	Activia Properties	Rental	Diversified	JPY	139.0	3.94
17 July 2019	United Urban Investment	Rental	Diversified	JPY	111.0	3.88
22 July 2019	Daiwa Office Investment	Rental	Office	JPY	259.0	3.1
22 July 2019	Keppel REIT	Rental	Office	SGD	0.0139	4.32
22 July 2019	Nippon Prologis REIT	Rental	Industrial	JPY	-NA-	3.47
25 July 2019	CapitaLand Commercial Trust	Rental	Office	SGD	0.0502	4.01
27 July 2019	BWP Trust	Rental	Retail	AUD	0.0918	4.75
29 July 2019	Mapletree Logistics Trust	Rental	Industrial	SGD	0.02025	4.06
30 July 2019	Advance Residence Investments	Rental	Residential	JPY	5379.0	3.14
30 July 2019	AEON REIT Investment	Rental	Retail	JPY	3000.0	4.28
30 July 2019	CapitaLand Mall Trust	Rental	Retail	SGD	0.0292	3.81
30 July 2019	Comforia Residential REIT	Rental	Residential	JPY	5040.0	3.24
30 July 2019	Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JPY	2933.0	3.76
30 July 2019	Japan Logistics Fund	Rental	Industrial	JPY	4670.0	3.45
30 July 2019	Kenedix Residential Next Investment	Rental	Residential	JPY	4030.0	4.2
30 July 2019	Mapletree Industrial Trust	Rental	Industrial/Off	SGD	0.031	5.38
30 July 2019	Mori Hills REIT Investment	Rental	Office	JPY	2830.0	3.42
30 July 2019	Tokyu REIT	Rental	Diversified	JPY	2880.0	2.9

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Asia Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Goodman Group	Non-Rental	Industrial	REIT	14.81	16,312	1.15	4.40	2.03	-NA-	21.77	24.76	27.56	56.91	-1.46	-1.46	0.00	-1.46	-1.46	40.73	19.93	14.77
Scentre Group	Rental	Retail	REIT	3.99	12,608	0.89	3.40	5.55	-NA-	-NA-	7.81	-4.32	-0.90	3.91	3.91	0.00	3.91	3.91	5.15	13.53	12.63
Dexus Property Group	Rental	Office	REIT	13.12	8,866	0.63	2.39	3.83	-NA-	13.51	16.62	14.21	35.14	1.08	1.08	0.00	1.08	1.08	25.71	14.27	12.82
Mirvac Group	Non-Rental	Diversified	REIT	3.22	7,788	0.55	2.10	3.60	3.50	11.96	15.58	17.29	46.32	2.88	2.88	0.00	2.88	2.88	46.56	16.86	15.02
GPT Group	Rental	Diversified	REIT	6.21	7,445	0.53	2.01	4.18	-0.15	12.37	14.05	8.77	25.42	0.98	0.98	0.00	0.98	0.98	18.78	14.53	13.02
Stockland Trust Group	Non-Rental	Diversified	REIT	4.57	6,747	0.48	1.82	6.04	4.41	7.19	7.06	1.21	13.37	9.59	9.59	0.00	9.59	9.59	29.83	17.99	17.99
Vicinity Centres	Rental	Retail	REIT	2.61	5,053	0.36	1.36	6.09	-NA-	-NA-	6.01	-3.54	4.10	6.53	6.53	0.00	6.53	6.53	3.44	13.53	12.98
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.44	1,398	0.10	0.38	6.02	-NA-	-NA-	11.34	6.13	7.79	2.09	2.09	0.00	2.09	2.09	-1.39	11.43	10.03
Cromwell Property Group	Rental	Office	REIT	1.18	1,233	0.09	0.33	5.94	20.26	9.62	9.01	8.94	13.56	2.16	2.16	0.00	2.16	2.16	22.84	14.17	10.38
BWP Trust	Rental	Retail	REIT	3.76	1,132	0.08	0.31	4.82	-NA-	11.11	12.52	3.88	19.07	4.67	2.17	2.49	4.66	4.67	9.12	14.10	10.45
Charter Hall Retail REIT	Rental	Retail	REIT	4.52	1,024	0.07	0.28	6.36	8.07	-NA-	8.13	3.74	16.41	3.43	3.43	0.00	3.43	3.43	4.12	95.39	9.86
FTSE EPRA Nareit Australia Total					69,605	4.93	18.78	4.24													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Asia Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Link REIT	Rental	Retail	REIT	91.40	22,085	1.56	5.96	2.97	-NA-	20.19	18.27	19.54	20.97	-4.79	-4.79	0.00	-4.79	-4.79	17.03	15.49	13.89
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	126.90	20,671	1.46	5.58	3.70	4.58	2.65	4.44	7.97	6.99	-4.23	-4.23	0.00	-4.23	-4.23	14.83	23.49	19.07
CK Asset Holdings	Non-Rental	Diversified	Non REIT	59.35	18,294	1.29	4.94	3.20	-NA-	-NA-	-NA-	4.49	2.00	-2.94	-2.94	0.00	-2.94	-2.94	6.07	22.68	20.55
New World Development Company Limited	Non-Rental	Diversified	Non REIT	11.10	7,283	0.51	1.97	4.32	-0.36	-1.21	6.30	11.46	3.58	-9.17	-9.17	0.00	-9.17	-9.17	8.49	30.26	20.51
Wharf Real Estate Investment	Rental	Diversified	Non REIT	49.70	6,926	0.49	1.87	4.23	-NA-	-NA-	-NA-	-NA-	-9.36	-9.72	-9.72	0.00	-9.72	-9.72	8.32	20.54	20.54
Hongkong Land Holdings	Non-Rental	Office	Non REIT	6.12	6,364	0.45	1.72	3.59	9.59	7.82	0.75	1.69	-12.79	-4.97	-4.97	0.00	-4.97	-4.97	-0.32	20.27	16.87
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	12.76	4,677	0.33	1.26	4.23	7.75	1.20	2.58	0.88	-1.34	-2.60	-2.60	0.00	-2.60	-2.60	-3.87	24.01	18.47
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18.52	4,301	0.30	1.16	4.05	6.59	-1.83	-1.52	7.33	16.79	-0.32	-0.32	0.00	-0.32	-0.32	28.02	25.53	21.02
Swire Properties	Rental	Diversified	Non REIT	28.45	3,437	0.24	0.93	2.95	-NA-	-NA-	4.82	12.52	-5.21	-9.83	-9.83	0.00	-9.83	-9.83	5.53	16.50	14.89
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	19.14	2,677	0.19	0.72	3.40	2.59	-0.01	3.12	5.44	-23.74	-7.54	-7.54	0.00	-7.54	-7.54	-4.22	35.23	38.89
Hysan Development Company Limited	Rental	Diversified	Non REIT	37.45	2,643	0.19	0.71	3.85	8.07	8.01	2.85	4.29	-9.45	-7.19	-7.19	0.00	-7.19	-7.19	3.68	22.36	17.12
Fortune Real Estate Investment Trust	Rental	Retail	REIT	10.26	1,569	0.11	0.42	5.00	-NA-	12.82	8.94	4.21	7.24	-4.47	-4.47	0.00	-4.47	-4.47	16.90	17.30	11.55
Champion REIT	Rental	Diversified	REIT	5.82	1,308	0.09	0.35	4.49	-NA-	9.89	13.60	12.79	11.54	-10.60	-10.60	0.00	-10.60	-10.60	11.13	19.13	17.17
FTSE EPRA Nareit Hong Kong Total					102,235	7.21	27.59	3.57													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Asia Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	2,012.00	19,638	1.39	5.30	1.49	3.07	3.08	-3.69	2.68	5.26	0.35	0.35	0.00	0.35	0.35	17.32	23.83	17.43
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,471.50	19,186	1.35	5.18	1.78	5.38	4.39	-5.25	4.74	-5.65	-5.40	-5.40	0.00	-5.40	-5.40	2.07	24.27	19.60
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,977.00	12,973	0.92	3.50	0.75	11.51	7.79	-1.01	14.75	-1.98	3.35	3.35	0.00	3.35	3.35	-0.82	26.35	18.85
Nippon Building Fund of Japan	Rental	Office	REIT	764,000.	7,994	0.56	2.16	2.71	-NA-	8.01	8.04	9.27	26.17	3.52	3.52	0.00	3.52	3.52	12.10	63.67	9.12
Japan Real Estate Investment Corp.	Rental	Office	REIT	681,000.	7,309	0.52	1.97	2.82	-NA-	7.47	5.46	5.92	19.69	3.81	3.81	0.00	3.81	3.81	12.13	66.29	8.63
Nomura Real Estate Master Fund	Rental	Diversified	REIT	172,900.	6,179	0.44	1.67	3.59	-NA-	-NA-	9.25	3.18	11.13	4.35	4.35	0.00	4.35	4.35	21.90	13.75	11.38
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	218,800.	4,738	0.33	1.28	4.05	-NA-	8.83	2.47	-1.55	9.48	0.37	0.37	0.00	0.37	0.37	1.70	88.31	10.12
Orix JREIT Inc	Rental	Diversified	REIT	211,300.	4,592	0.32	1.24	3.30	-NA-	10.21	10.99	6.51	23.41	7.48	7.48	0.00	7.48	7.48	17.76	239.02	10.17
United Urban Investment	Rental	Diversified	REIT	184,100.	4,420	0.31	1.19	3.88	-NA-	11.42	5.43	2.23	10.28	2.00	1.94	0.06	2.00	2.00	10.35	138.86	7.79
Nippon Prologis REIT	Rental	Industrial	REIT	261,700.	4,380	0.31	1.18	3.18	-NA-	-NA-	4.80	4.10	19.43	5.14	5.14	0.00	5.14	5.14	14.55	117.71	8.63
Daiwahouse REIT Investment	Rental	Residential	REIT	266,500.	4,112	0.29	1.11	3.93	-NA-	-NA-	-9.27	-1.93	-3.40	2.46	2.46	0.00	2.46	2.46	8.52	24.34	9.26
GLP J-REIT	Rental	Industrial	REIT	121,400.	3,631	0.26	0.98	3.87	-NA-	-NA-	4.30	0.71	3.44	-1.14	-1.14	0.00	-1.14	-1.14	10.60	11.50	9.94
Advance Residence Investments	Rental	Residential	REIT	337,500.	3,505	0.25	0.95	3.20	-NA-	-NA-	9.60	9.07	19.80	6.98	5.30	1.68	6.98	6.98	15.14	17.26	9.88
Japan Prime Realty Investment	Rental	Office	REIT	481,500.	3,369	0.24	0.91	3.05	-NA-	10.80	8.76	4.75	23.28	3.10	3.10	0.00	3.10	3.10	17.24	19.16	10.24
Japan Hotel REIT Investment	Rental	Lodging/Res	REIT	90,800.0	3,352	0.24	0.91	4.28	-NA-	23.46	13.41	5.70	15.62	4.61	4.61	0.00	4.61	4.61	15.82	21.73	14.69
Activia Properties	Rental	Diversified	REIT	499,500.	2,851	0.20	0.77	3.92	-NA-	-NA-	5.71	1.28	4.03	6.53	6.50	0.03	6.53	6.53	14.65	17.33	10.78
Sekisui House REIT	Rental	Diversified	REIT	84,400.0	2,786	0.20	0.75	3.73	-NA-	-NA-	-NA-	-NA-	21.26	4.71	4.71	0.00	4.71	4.71	22.50	10.80	10.80
Hulic	Non-Rental	Diversified	Non REIT	938.00	2,750	0.19	0.74	2.99	5.41	3.22	-3.52	-2.40	-11.70	8.31	8.31	0.00	8.31	8.31	-3.30	31.22	17.70
Kenedix Office Investment Corporation	Rental	Office	REIT	782,000.	2,444	0.17	0.66	3.48	-NA-	11.93	9.88	10.25	19.35	1.43	1.43	0.00	1.43	1.43	13.67	20.94	10.04
Nippon Accommodations Fund	Rental	Residential	REIT	641,000.	2,357	0.17	0.64	2.94	-NA-	12.13	12.74	13.55	23.06	6.13	6.13	0.00	6.13	6.13	22.77	50.33	10.83
Invincible Investment Corporation	Rental	Lodging/Res	REIT	62,500.0	2,344	0.17	0.63	5.26	-NA-	12.10	23.04	1.19	33.33	12.01	12.01	0.00	12.01	12.01	42.06	29.87	22.75
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,217.00	2,102	0.15	0.57	3.38	-NA-	4.44	5.35	10.80	-5.87	-4.27	-4.27	0.00	-4.27	-4.27	11.89	27.62	24.21
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,277.00	2,090	0.15	0.56	2.98	5.03	4.36	-4.58	2.22	-12.39	6.68	6.68	0.00	6.68	6.68	13.95	34.22	22.91
Mori Hills REIT Investment	Rental	Office	REIT	160,300.	2,045	0.14	0.55	3.53	-NA-	11.40	4.29	3.24	20.19	6.90	5.05	1.85	6.90	6.90	20.17	154.43	8.14
Japan Logistics Fund	Rental	Industrial	REIT	261,300.	1,859	0.13	0.50	3.59	-NA-	9.82	5.11	6.32	25.31	7.81	5.92	1.89	7.81	7.81	21.49	118.43	9.91
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	142,400.	1,832	0.13	0.49	3.97	-NA-	-NA-	13.34	5.89	22.79	8.46	6.27	2.19	8.46	8.46	30.10	21.26	11.12
Daiwa Office Investment	Rental	Office	REIT	805,000.	1,819	0.13	0.49	3.05	-NA-	11.97	11.90	12.64	21.81	4.17	4.14	0.03	4.17	4.17	18.34	22.12	10.39
Hulic REIT Inc.	Rental	Diversified	REIT	194,200.	1,769	0.12	0.48	3.69	-NA-	-NA-	-NA-	5.27	14.40	3.79	3.79	0.00	3.79	3.79	16.03	9.19	9.31
AEON REIT Investment	Rental	Retail	REIT	141,300.	1,724	0.12	0.47	4.29	-NA-	-NA-	4.03	7.14	23.32	4.57	2.39	2.17	4.56	4.57	16.59	15.05	8.43
Frontier Real Estate Investment	Rental	Retail	REIT	469,000.	1,714	0.12	0.46	4.43	-NA-	-NA-	0.06	-1.10	8.86	1.96	1.96	0.00	1.96	1.96	10.25	18.07	7.00
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,677.00	1,641	0.12	0.44	2.27	-NA-	0.37	-5.87	8.08	-13.20	3.39	3.39	0.00	3.39	3.39	-3.03	23.19	16.30
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	162,000.	1,604	0.11	0.43	3.43	-NA-	9.00	6.37	7.13	16.61	2.40	2.40	0.00	2.40	2.40	11.14	110.16	10.38
Comforia Residential REIT	Rental	Residential	REIT	325,500.	1,567	0.11	0.42	3.14	-NA-	-NA-	-NA-	-NA-	28.30	6.80	5.17	1.63	6.80	6.80	20.07	8.67	8.67
Nippon REIT Investment Corp	Rental	Office	REIT	437,000.	1,562	0.11	0.42	4.12	-NA-	-NA-	-NA-	-NA-	-NA-	4.30	4.30	0.00	4.30	4.30	22.71	9.69	9.69
Premier Investment Co	Rental	Diversified	REIT	146,700.	1,534	0.11	0.41	3.87	-NA-	12.41	18.72	5.07	35.08	3.46	3.46	0.00	3.46	3.46	19.84	19.68	11.58
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	181,100.	1,483	0.10	0.40	4.04	-NA-	11.11	4.06	2.49	16.23	3.37	3.37	0.00	3.37	3.37	15.77	252.46	9.72
Tokyu REIT	Rental	Diversified	REIT	197,300.	1,434	0.10	0.39	3.03	-NA-	10.70	9.88	13.56	33.32	6.93	5.40	1.54	6.94	6.93	23.50	271.18	9.59
Kenedix Residential Next Investment	Rental	Residential	REIT	192,600.	1,421	0.10	0.38	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	3.00	0.89	2.11	3.00	3.00	19.95	9.88	9.88
MCUBS MidCity Investment Corp	Rental	Office	REIT	108,400.	1,367	0.10	0.37	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	6.90	6.90	0.00	6.90	6.90	28.02	11.07	11.07
Invesco Office J-Reit inc	Rental	Office	REIT	19,340.0	1,349	0.10	0.36	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	7.27	7.27	0.00	7.27	7.27	28.74	15.14	15.14
Japan Rental Housing Investment	Rental	Residential	REIT	91,400.0	1,131	0.08	0.31	4.33	-NA-	-NA-	-NA-	5.45	4.78	9.07	9.07	0.00	9.07	9.07	13.75	11.36	11.23
Kenedix Retail REIT	Rental	Retail	REIT	260,300.	1,093	0.08	0.30	4.91	-NA-	-NA-	-NA-	2.01	11.87	-1.66	-1.66	0.00	-1.66	-1.66	7.14	11.04	10.76
Fukuoka REIT	Rental	Diversified	REIT	180,100.	1,075	0.08	0.29	4.04	-NA-	7.95	2.16	-2.33	4.44	3.62	3.62	0.00	3.62	3.62	10.32	14.89	10.08
FTSE EPRA Nareit Japan Total					160,125	11.32	43.21	2.86													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Asia Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Kiwi Property Group	Rental	Diversified	REIT	1.62	1,375	0.10	0.37	5.51	4.32	8.19	11.38	6.09	26.15	1.25	1.25	0.00	1.25	1.25	22.37	10.91	9.73
FTSE EPRA Nareit New Zealand Total					1,375	0.10	0.37	5.51													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Asia Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.62	5,929	0.42	1.60	3.31	3.18	1.37	3.71	7.70	15.79	2.55	2.55	0.00	2.55	2.55	20.26	20.14	17.32
Ascendas REIT	Rental	Industrial/Offi	REIT	3.06	5,072	0.36	1.37	5.24	-NA-	9.08	10.10	12.27	14.47	-1.92	-1.92	0.00	-1.92	-1.92	22.24	14.86	11.50
CapitaLand Mall Trust	Rental	Retail	REIT	2.62	4,118	0.29	1.11	3.92	-NA-	7.79	9.78	11.25	26.06	0.73	-0.38	1.11	0.73	0.73	19.19	14.25	11.39
CapitaLand Commercial Trust	Rental	Office	REIT	2.06	3,298	0.23	0.89	4.58	-NA-	12.55	9.15	16.85	23.11	-2.76	-5.07	2.31	-2.76	-2.76	23.11	16.24	13.06
City Developments	Non-Rental	Diversified	Non REIT	9.71	2,981	0.21	0.80	3.50	-NA-	-NA-	-0.63	6.40	-1.00	2.53	2.53	0.00	2.53	2.53	21.31	22.34	22.84
Mapletree Commercial Trust	Rental	Diversified	REIT	2.07	2,595	0.18	0.70	4.42	-NA-	-NA-	12.52	14.19	33.42	-0.96	-0.96	0.00	-0.96	-0.96	28.27	13.74	12.20
Suntec REIT	Rental	Diversified	REIT	1.91	2,460	0.17	0.66	5.63	-NA-	11.29	5.96	9.51	9.65	-1.55	-1.55	0.00	-1.55	-1.55	10.56	17.69	13.76
Mapletree Logistics Trust	Rental	Industrial	REIT	1.54	2,451	0.17	0.66	5.19	-NA-	15.34	10.30	19.24	28.57	-1.87	-3.14	1.27	-1.87	-1.87	27.08	13.22	11.03
UOL Group	Non-Rental	Diversified	Non REIT	7.35	2,371	0.17	0.64	2.38	-NA-	-NA-	4.21	10.81	4.95	-2.65	-2.65	0.00	-2.65	-2.65	21.57	18.75	19.37
Mapletree Industrial Trust	Rental	Industrial/Offi	REIT	2.25	2,077	0.15	0.56	5.45	-NA-	-NA-	16.87	16.65	31.08	1.83	0.45	1.38	1.83	1.83	22.64	11.90	10.65
Keppel REIT	Rental	Office	REIT	1.24	1,605	0.11	0.43	4.44	-NA-	6.13	3.87	9.84	10.68	-0.48	-1.59	1.10	-0.49	-0.48	12.40	13.96	11.52
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.20	1,174	0.08	0.32	5.09	-NA-	-NA-	-NA-	-NA-	-NA-	-0.83	-0.83	0.00	-0.83	-0.83	-NA-	8.78	8.78
CDL Hospitality Trusts	Rental	Lodging/Res	REIT	1.64	843	0.06	0.23	5.65	-NA-	7.85	4.46	10.02	6.95	0.61	0.61	0.00	0.61	0.61	15.72	20.75	14.07
FTSE EPRA Nareit Singapore Total					36,974	2.60	9.97	4.35													

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,461.10	370,313.46	100.00	3.47	7.37	9.54	7.79	6.52	16.98	1.37	1.37	1.37	17.43	11.27	8.07
Pure Asia	EUR	3,641.04	362,114.75	97.79	3.45	7.64	9.27	7.75	6.76	17.01	1.30	1.30	1.30	17.38	11.58	8.06
Asia Ex Australia	EUR	3,291.04	300,708.77	81.20	3.30	-NA-	-NA-	6.92	7.12	15.93	1.03	1.03	1.03	16.12	10.92	8.27
Asia Dividend +	EUR	4,801.29	310,251.00	83.78	3.81	-NA-	-NA-	10.15	6.96	18.68	1.50	1.50	1.50	18.60	10.81	8.44
Australia	EUR	3,723.76	69,604.69	18.80	4.24	7.31	14.70	11.14	4.77	21.66	2.87	2.87	2.87	23.45	13.92	11.59
Pure Australia	EUR	2,923.68	68,581.03	18.52	4.21	6.02	15.21	11.53	5.27	21.65	2.85	2.85	2.85	23.76	14.30	11.55
Japan	EUR	3,639.29	160,124.33	43.24	2.86	6.34	8.98	4.77	4.27	19.10	3.95	3.95	3.95	16.28	14.62	9.00
Hong Kong	EUR	3,559.88	102,235.21	27.61	3.57	8.16	7.66	9.66	9.74	9.45	-3.17	-3.17	-3.17	13.15	17.25	12.62
Singapore	EUR	2,999.78	36,973.84	9.98	4.35	5.71	10.60	9.35	11.41	21.86	0.86	0.86	0.86	23.61	14.20	12.04
New Zealand	EUR	4,027.41	1,375.39	0.37	5.51	-NA-	14.43	11.39	4.37	29.46	1.76	1.76	1.76	23.89	15.28	14.26

Asia	USD	3,812.12	412,307.01	100.00	3.47	7.56	6.92	3.90	6.36	11.32	-0.89	-0.89	-0.89	14.37	13.60	9.54
Pure Asia	USD	4,010.18	403,178.56	97.79	3.45	7.83	6.66	3.86	6.61	11.34	-0.96	-0.96	-0.96	14.32	13.83	9.61
Asia Ex Australia	USD	2,804.53	334,809.14	81.20	3.30	-NA-	-NA-	3.07	6.97	10.32	-1.22	-1.22	-1.22	13.10	12.84	10.23
Asia Dividend +	USD	4,415.60	345,433.47	83.78	3.81	-NA-	-NA-	6.17	6.81	12.94	-0.77	-0.77	-0.77	15.52	12.34	10.16
Australia	USD	4,136.50	77,497.87	18.80	4.24	7.54	11.97	7.13	4.62	15.77	0.57	0.57	0.57	20.24	15.26	11.06
Pure Australia	USD	3,247.74	76,358.12	18.52	4.21	6.25	12.46	7.51	5.11	15.76	0.56	0.56	0.56	20.54	15.87	11.17
Japan	USD	4,042.67	178,282.43	43.24	2.86	6.57	6.38	0.99	4.12	13.33	1.63	1.63	1.63	13.26	15.51	9.77
Hong Kong	USD	3,954.45	113,828.68	27.61	3.57	8.39	5.09	5.70	9.58	4.15	-5.33	-5.33	-5.33	10.21	19.65	14.85
Singapore	USD	3,332.28	41,166.67	9.98	4.35	5.94	7.96	5.40	11.25	15.96	-1.39	-1.39	-1.39	20.39	17.15	14.54
New Zealand	USD	3,298.97	1,531.36	0.37	5.51	-NA-	11.70	7.37	4.22	23.19	-0.51	-0.51	-0.51	20.67	17.17	15.67

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	5,017.46	336,728.33	100.00	3.47	9.07	10.21	10.80	9.27	19.26	3.02	3.02	3.02	18.96	12.20	9.07
Pure Asia	GBP	5,278.15	329,273.19	97.79	3.45	9.35	9.94	10.76	9.53	19.28	2.95	2.95	2.95	18.91	12.39	9.19
Asia Ex Australia	GBP	3,691.28	273,436.35	81.20	3.30	-NA-	-NA-	9.90	9.90	18.18	2.67	2.67	2.67	17.64	11.71	9.57
Asia Dividend +	GBP	6,463.86	282,113.17	83.78	3.81	-NA-	-NA-	13.22	9.73	20.99	3.15	3.15	3.15	20.16	11.95	9.90
Australia	GBP	5,444.40	63,291.98	18.80	4.24	9.06	15.41	14.23	7.48	24.03	4.54	4.54	4.54	25.06	14.72	11.47
Pure Australia	GBP	4,274.63	62,361.16	18.52	4.21	7.75	15.92	14.64	7.99	24.01	4.52	4.52	4.52	25.38	15.33	11.64
Japan	GBP	5,320.90	145,602.05	43.24	2.86	8.08	9.65	7.69	6.96	21.41	5.64	5.64	5.64	17.80	14.39	9.59
Hong Kong	GBP	5,204.79	92,963.11	27.61	3.57	9.92	8.32	12.71	12.57	11.58	-1.60	-1.60	-1.60	14.63	18.40	14.09
Singapore	GBP	4,385.89	33,620.54	9.98	4.35	7.43	11.28	12.40	14.30	24.23	2.49	2.49	2.49	25.22	15.32	13.13
New Zealand	GBP	5,172.29	1,250.65	0.37	5.51	-NA-	15.14	14.49	7.07	31.98	3.41	3.41	3.41	25.51	16.02	14.96

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,043.78	44,766,233.55	100.00	3.47	7.26	8.34	5.04	8.43	7.97	-0.12	-0.12	-0.12	13.18	14.73	8.79
Pure Asia	JPY	4,253.88	43,775,112.47	97.79	3.45	7.53	8.08	5.00	8.68	8.00	-0.19	-0.19	-0.19	13.13	14.97	8.74
Asia Ex Australia	JPY	2,974.95	36,351,902.67	81.20	3.30	-NA-	-NA-	4.19	9.05	7.00	-0.45	-0.45	-0.45	11.92	13.64	9.05
Asia Dividend +	JPY	4,326.53	37,505,438.53	83.78	3.81	-NA-	-NA-	7.33	8.88	9.54	0.00	0.00	0.00	14.32	12.06	8.64
Australia	JPY	4,387.87	8,414,330.88	18.80	4.24	7.24	13.45	8.30	6.65	12.29	1.35	1.35	1.35	18.99	16.20	11.81
Pure Australia	JPY	3,445.11	8,290,582.51	18.52	4.21	5.95	13.95	8.68	7.16	12.28	1.34	1.34	1.34	19.29	16.50	11.70
Japan	JPY	4,312.89	19,357,015.09	43.24	2.86	6.36	7.79	2.09	6.14	9.93	2.42	2.42	2.42	12.08	16.79	9.23
Hong Kong	JPY	4,194.76	12,358,949.36	27.61	3.57	8.09	6.48	6.85	11.71	1.02	-4.60	-4.60	-4.60	9.06	20.36	13.39
Singapore	JPY	3,534.77	4,469,671.04	9.98	4.35	5.65	9.39	6.55	13.41	12.47	-0.63	-0.63	-0.63	19.14	17.57	13.00
New Zealand	JPY	3,495.52	166,267.18	0.37	5.51	-NA-	13.18	8.54	6.25	19.49	0.26	0.26	0.26	19.41	17.97	15.33
Australia	AUD	3,980.30	112,437.96	18.80	4.24	7.32	14.08	13.73	8.08	24.87	2.40	2.40	2.40	22.81	12.09	11.01
Pure Australia	AUD	3,123.16	110,784.35	18.52	4.21	6.03	14.59	14.14	8.60	24.85	2.38	2.38	2.38	23.12	11.95	11.19
Hong Kong	HKD	4,008.27	891,039.55	27.61	3.57	8.47	5.19	5.91	9.90	3.90	-5.14	-5.14	-5.14	10.19	19.57	14.82
Singapore	SGD	2,749.63	56,338.64	9.98	4.35	4.89	7.40	7.37	11.95	16.58	-0.25	-0.25	-0.25	20.88	13.62	11.61
New Zealand	NZD	3,610.27	2,320.24	0.37	5.51	-NA-	11.66	12.91	7.35	27.08	1.25	1.25	1.25	22.60	10.79	9.61

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,619.17	598,196.60	100.00	3.47	-NA-	8.94	10.31	9.89	20.07	0.91	0.91	0.91	16.82	9.01	7.40
Pure Asia	AUD	3,807.22	584,952.58	97.79	3.45	-NA-	8.68	10.27	10.14	20.09	0.84	0.84	0.84	16.77	9.36	7.44
Asia Ex Australia	AUD	2,662.58	485,758.64	81.20	3.30	-NA-	-NA-	9.42	10.51	18.98	0.57	0.57	0.57	15.52	9.17	7.63
Asia Dividend +	AUD	4,883.28	501,172.96	83.78	3.81	-NA-	-NA-	12.72	10.35	21.81	1.03	1.03	1.03	17.99	8.58	7.76
Australia	AUD	3,980.30	112,437.96	18.80	4.24	7.32	14.08	13.73	8.08	24.87	2.40	2.40	2.40	22.81	12.09	11.01
Pure Australia	AUD	3,123.16	110,784.35	18.52	4.21	6.03	14.59	14.14	8.60	24.85	2.38	2.38	2.38	23.12	11.95	11.19
Japan	AUD	3,838.05	258,661.49	43.24	2.86	-NA-	8.39	7.22	7.57	22.24	3.48	3.48	3.48	15.68	13.77	9.60
Hong Kong	AUD	3,754.30	165,148.62	27.61	3.57	-NA-	7.08	12.22	13.21	12.34	-3.61	-3.61	-3.61	12.57	15.06	11.00
Singapore	AUD	3,163.62	59,726.76	9.98	4.35	-NA-	10.01	11.90	14.94	25.07	0.40	0.40	0.40	22.97	12.18	10.88
New Zealand	AUD	3,751.91	2,221.77	0.37	5.51	-NA-	13.81	13.99	7.68	32.87	1.30	1.30	1.30	23.25	13.34	12.04

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,377.98	370,313.46	100.00	3.04	-NA-	9.28	7.34	6.03	16.46	1.36	1.36	1.36	17.16	11.29	8.08
Pure Asia	EUR	3,555.01	362,114.75	97.79	3.02	-NA-	-NA-	7.33	6.29	16.48	1.29	1.29	1.29	17.11	29.22	8.07
Asia Ex Australia	EUR	3,244.23	300,708.77	81.20	3.06	-NA-	-NA-	6.71	6.89	15.65	1.02	1.02	1.02	15.97	29.27	8.27
Asia Dividend +	EUR	4,668.94	310,251.00	83.78	3.34	-NA-	-NA-	9.62	6.41	18.09	1.49	1.49	1.49	18.31	10.81	8.44
Australia	EUR	3,497.11	69,604.69	18.80	2.99	-NA-	-NA-	9.77	3.30	19.99	2.87	2.87	2.87	22.66	30.33	11.55
Pure Australia	EUR	2,743.74	68,581.03	18.52	2.97	-NA-	-NA-	10.14	3.79	19.98	2.85	2.85	2.85	22.98	30.48	11.51
Japan	EUR	3,522.68	160,124.33	43.24	2.42	-NA-	-NA-	4.38	3.83	18.56	3.92	3.92	3.92	16.00	30.29	9.00
Hong Kong	EUR	3,559.88	102,235.21	27.61	3.57	-NA-	-NA-	9.66	9.74	9.45	-3.17	-3.17	-3.17	13.15	31.00	12.62
Singapore	EUR	3,053.13	36,973.84	9.98	4.35	-NA-	-NA-	9.35	11.41	21.86	0.86	0.86	0.86	23.61	30.41	12.04
New Zealand	EUR	2,808.80	1,375.39	0.37	3.86	-NA-	-NA-	9.74	2.59	27.09	1.76	1.76	1.76	22.68	31.02	14.09
Asia	USD	3,720.56	412,307.01	100.00	3.04	-NA-	6.67	3.47	5.87	10.82	-0.90	-0.90	-0.90	14.11	13.61	9.54
Pure Asia	USD	3,915.43	403,178.56	97.79	3.02	-NA-	-NA-	3.46	6.14	10.84	-0.97	-0.97	-0.97	14.06	29.59	9.62
Asia Ex Australia	USD	2,764.63	334,809.14	81.20	3.06	-NA-	-NA-	2.86	6.73	10.05	-1.23	-1.23	-1.23	12.95	29.75	10.23
Asia Dividend +	USD	4,293.88	345,433.47	83.78	3.34	-NA-	-NA-	5.67	6.25	12.38	-0.78	-0.78	-0.78	15.24	12.36	10.16
Australia	USD	3,884.73	77,497.87	18.80	2.99	-NA-	-NA-	5.81	3.15	14.18	0.57	0.57	0.57	19.47	30.20	11.01
Pure Australia	USD	3,047.85	76,358.12	18.52	2.97	-NA-	-NA-	6.17	3.64	14.17	0.56	0.56	0.56	19.78	30.40	11.11
Japan	USD	3,913.13	178,282.43	43.24	2.42	-NA-	-NA-	0.61	3.68	12.82	1.61	1.61	1.61	12.98	30.45	9.78
Hong Kong	USD	3,954.45	113,828.68	27.61	3.57	-NA-	-NA-	5.70	9.58	4.15	-5.33	-5.33	-5.33	10.21	31.72	14.85
Singapore	USD	3,391.54	41,166.67	9.98	4.35	-NA-	-NA-	5.40	11.25	15.96	-1.39	-1.39	-1.39	20.39	31.24	14.54
New Zealand	USD	3,120.12	1,531.36	0.37	3.86	-NA-	-NA-	5.78	2.44	20.94	-0.51	-0.51	-0.51	19.49	31.49	15.49

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,896.95	336,728.33	100.00	3.04	-NA-	9.95	15.62	8.77	18.72	3.01	3.01	3.01	18.69	16.47	9.07
Pure Asia	GBP	5,153.43	329,273.19	97.79	3.02	-NA-	-NA-	10.32	9.04	18.75	2.94	2.94	2.94	18.64	29.51	9.19
Asia Ex Australia	GBP	3,638.77	273,436.35	81.20	3.06	-NA-	-NA-	9.69	9.65	17.90	2.66	2.66	2.66	17.48	29.56	9.57
Asia Dividend +	GBP	6,285.68	282,113.17	83.78	3.34	-NA-	-NA-	12.68	9.16	20.39	3.13	3.13	3.13	19.86	11.88	9.89
Australia	GBP	5,113.03	63,291.98	18.80	2.99	-NA-	-NA-	12.83	5.97	22.32	4.54	4.54	4.54	24.26	30.47	11.39
Pure Australia	GBP	4,011.54	62,361.16	18.52	2.97	-NA-	-NA-	13.21	6.47	22.31	4.52	4.52	4.52	24.59	30.69	11.56
Japan	GBP	5,150.41	145,602.05	43.24	2.42	-NA-	-NA-	7.29	6.51	20.86	5.61	5.61	5.61	17.51	30.30	9.59
Hong Kong	GBP	5,204.79	92,963.11	27.61	3.57	-NA-	-NA-	12.71	12.57	11.58	-1.60	-1.60	-1.60	14.63	31.57	14.09
Singapore	GBP	4,463.90	33,620.54	9.98	4.35	-NA-	-NA-	12.40	14.30	24.23	2.49	2.49	2.49	25.22	30.90	13.13
New Zealand	GBP	4,106.66	1,250.65	0.37	3.86	-NA-	-NA-	12.80	5.24	29.56	3.41	3.41	3.41	24.28	31.38	14.77

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,946.66	44,766,233.55	100.00	3.04	-NA-	8.08	4.60	7.93	7.49	-0.13	-0.13	-0.13	12.93	14.74	8.79
Pure Asia	JPY	4,153.37	43,775,112.47	97.79	3.02	-NA-	-NA-	4.59	8.20	7.51	-0.20	-0.20	-0.20	12.88	29.66	8.75
Asia Ex Australia	JPY	2,932.63	36,351,902.67	81.20	3.06	-NA-	-NA-	3.98	8.81	6.74	-0.47	-0.47	-0.47	11.78	29.77	9.05
Asia Dividend +	JPY	4,207.27	37,505,438.53	83.78	3.34	-NA-	-NA-	6.82	8.32	9.00	-0.01	-0.01	-0.01	14.04	12.15	8.64
Australia	JPY	4,120.80	8,414,330.88	18.80	2.99	-NA-	-NA-	6.96	5.15	10.75	1.35	1.35	1.35	18.23	30.53	11.75
Pure Australia	JPY	3,233.07	8,290,582.51	18.52	2.97	-NA-	-NA-	7.33	5.65	10.73	1.34	1.34	1.34	18.53	30.63	11.64
Japan	JPY	4,174.68	19,357,015.09	43.24	2.42	-NA-	-NA-	1.71	5.69	9.42	2.39	2.39	2.39	11.80	30.74	9.24
Hong Kong	JPY	4,194.76	12,358,949.36	27.61	3.57	-NA-	-NA-	6.85	11.71	1.02	-4.60	-4.60	-4.60	9.06	31.55	13.39
Singapore	JPY	3,597.64	4,469,671.04	9.98	4.35	-NA-	-NA-	6.55	13.41	12.47	-0.63	-0.63	-0.63	19.14	30.86	13.00
New Zealand	JPY	3,309.73	166,267.18	0.37	3.86	-NA-	-NA-	6.94	4.43	17.30	0.26	0.26	0.26	18.24	31.65	15.09
Australia	AUD	3,738.04	112,437.96	18.80	2.99	-NA-	-NA-	12.33	6.57	23.15	2.40	2.40	2.40	22.03	29.53	10.91
Pure Australia	AUD	2,930.94	110,784.35	18.52	2.97	-NA-	-NA-	12.72	7.07	23.14	2.38	2.38	2.38	22.34	29.64	11.09
Hong Kong	HKD	4,008.27	891,039.55	27.61	3.57	-NA-	-NA-	5.91	9.90	3.90	-5.14	-5.14	-5.14	10.19	31.69	14.82
Singapore	SGD	2,798.53	56,338.64	9.98	4.35	-NA-	-NA-	7.37	11.95	16.58	-0.25	-0.25	-0.25	20.88	29.90	11.61
New Zealand	NZD	3,414.58	2,320.24	0.37	3.86	-NA-	-NA-	11.24	5.51	24.75	1.25	1.25	1.25	21.40	29.10	9.46

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,532.25	598,196.60	100.00	3.04	-NA-	8.69	9.85	9.38	19.53	0.90	0.90	0.90	16.55	9.01	7.40
Pure Asia	AUD	3,717.26	584,952.58	97.79	3.02	-NA-	-NA-	9.84	9.66	19.55	0.83	0.83	0.83	16.50	28.65	7.44
Asia Ex Australia	AUD	2,624.70	485,758.64	81.20	3.06	-NA-	-NA-	9.20	10.27	18.70	0.56	0.56	0.56	15.37	28.75	7.62
Asia Dividend +	AUD	4,748.67	501,172.96	83.78	3.34	-NA-	-NA-	12.18	9.77	21.21	1.02	1.02	1.02	17.70	8.62	7.74
Australia	AUD	3,738.04	112,437.96	18.80	2.99	-NA-	-NA-	12.33	6.57	23.15	2.40	2.40	2.40	22.03	29.53	10.91
Pure Australia	AUD	2,930.94	110,784.35	18.52	2.97	-NA-	-NA-	12.72	7.07	23.14	2.38	2.38	2.38	22.34	29.64	11.09
Japan	AUD	3,715.07	258,661.49	43.24	2.42	-NA-	-NA-	6.82	7.11	21.68	3.45	3.45	3.45	15.40	30.06	9.59
Hong Kong	AUD	3,754.30	165,148.62	27.61	3.57	-NA-	-NA-	12.22	13.21	12.34	-3.61	-3.61	-3.61	12.57	30.14	11.00
Singapore	AUD	3,219.88	59,726.76	9.98	4.35	-NA-	-NA-	11.90	14.94	25.07	0.40	0.40	0.40	22.97	29.63	10.88
New Zealand	AUD	2,962.20	2,221.77	0.37	3.86	-NA-	-NA-	12.31	5.83	30.44	1.30	1.30	1.30	22.04	30.09	11.82

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,743.92	370,313.46	100.00	0.00	3.68	5.81	4.19	2.78	12.80	1.24	1.24	1.24	15.16	11.32	8.15
Pure Asia	EUR	1,895.56	362,114.75	97.79	0.00	4.11	5.68	4.16	3.04	12.82	1.17	1.17	1.17	15.10	11.63	8.14
Asia Ex Australia	EUR	2,226.02	300,708.77	81.20	0.00	-NA-	-NA-	3.70	3.70	12.04	0.87	0.87	0.87	13.96	10.95	8.33
Asia Dividend +	EUR	2,719.75	310,251.00	83.78	0.00	-NA-	-NA-	5.86	2.72	13.95	1.34	1.34	1.34	16.09	10.88	8.50
Australia	EUR	1,156.02	69,604.69	18.80	0.00	1.05	8.60	6.07	-0.17	16.12	2.87	2.87	2.87	20.77	13.78	11.51
Pure Australia	EUR	893.07	68,581.03	18.52	0.00	-0.24	9.09	6.27	0.27	16.11	2.85	2.85	2.85	21.10	14.31	11.48
Japan	EUR	2,543.62	160,124.33	43.24	0.00	4.44	6.43	2.24	1.43	15.60	3.77	3.77	3.77	14.42	14.61	9.05
Hong Kong	EUR	1,970.99	102,235.21	27.61	0.00	4.94	4.24	5.87	5.96	5.54	-3.17	-3.17	-3.17	11.19	17.33	12.79
Singapore	EUR	1,492.89	36,973.84	9.98	0.00	2.09	6.37	4.63	6.61	16.58	0.30	0.30	0.30	19.70	14.07	12.10
New Zealand	EUR	1,641.69	1,375.39	0.37	0.00	-NA-	7.76	5.42	-1.41	21.80	1.76	1.76	1.76	19.94	18.62	14.06
Asia	USD	1,919.10	412,307.01	100.00	0.00	3.86	3.28	0.43	2.63	7.34	-1.01	-1.01	-1.01	12.17	13.62	9.58
Pure Asia	USD	2,085.98	403,178.56	97.79	0.00	4.29	3.15	0.40	2.89	7.36	-1.08	-1.08	-1.08	12.10	13.85	9.65
Asia Ex Australia	USD	1,897.00	334,809.14	81.20	0.00	-NA-	-NA-	-0.04	3.55	6.62	-1.37	-1.37	-1.37	11.00	12.85	10.26
Asia Dividend +	USD	2,501.27	345,433.47	83.78	0.00	-NA-	-NA-	2.04	2.57	8.43	-0.92	-0.92	-0.92	13.07	12.37	10.19
Australia	USD	1,284.15	77,497.87	18.80	0.00	1.27	6.01	2.24	-0.32	10.49	0.57	0.57	0.57	17.63	15.05	10.95
Pure Australia	USD	992.05	76,358.12	18.52	0.00	-0.03	6.49	2.44	0.12	10.49	0.56	0.56	0.56	17.94	15.80	11.05
Japan	USD	2,825.55	178,282.43	43.24	0.00	4.67	3.89	-1.45	1.28	10.00	1.46	1.46	1.46	11.44	15.48	9.80
Hong Kong	USD	2,189.46	113,828.68	27.61	0.00	5.17	1.75	2.05	5.81	0.43	-5.33	-5.33	-5.33	8.30	19.72	14.98
Singapore	USD	1,658.37	41,166.67	9.98	0.00	2.31	3.83	0.85	6.45	10.93	-1.93	-1.93	-1.93	16.58	17.01	14.55
New Zealand	USD	1,344.75	1,531.36	0.37	0.00	-NA-	5.19	1.62	-1.55	15.90	-0.51	-0.51	-0.51	16.81	17.26	15.40

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,525.89	336,728.33	100.00	0.00	5.32	6.46	7.09	5.44	14.99	2.89	2.89	2.89	16.67	12.20	9.10
Pure Asia	GBP	2,745.54	329,273.19	97.79	0.00	5.76	6.33	7.06	5.70	15.02	2.81	2.81	2.81	16.60	12.40	9.22
Asia Ex Australia	GBP	2,496.81	273,436.35	81.20	0.00	-NA-	-NA-	6.59	6.39	14.22	2.51	2.51	2.51	15.45	11.73	9.61
Asia Dividend +	GBP	3,661.53	282,113.17	83.78	0.00	-NA-	-NA-	8.81	5.37	16.16	2.99	2.99	2.99	17.60	11.97	9.90
Australia	GBP	1,690.18	63,291.98	18.80	0.00	2.70	9.27	9.02	2.41	18.37	4.54	4.54	4.54	22.35	14.41	11.26
Pure Australia	GBP	1,305.73	62,361.16	18.52	0.00	1.38	9.76	9.23	2.86	18.36	4.52	4.52	4.52	22.68	15.21	11.44
Japan	GBP	3,718.95	145,602.05	43.24	0.00	6.14	7.08	5.09	4.05	17.84	5.46	5.46	5.46	15.91	14.35	9.60
Hong Kong	GBP	2,881.73	92,963.11	27.61	0.00	6.65	4.88	8.82	8.70	7.59	-1.60	-1.60	-1.60	12.65	18.49	14.28
Singapore	GBP	2,182.72	33,620.54	9.98	0.00	3.75	7.02	7.54	9.36	18.84	1.93	1.93	1.93	21.26	15.19	13.09
New Zealand	GBP	2,108.37	1,250.65	0.37	0.00	-NA-	8.42	8.36	1.14	24.17	3.41	3.41	3.41	21.50	16.92	14.67

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	2,035.72	44,766,233.55	100.00	0.00	3.57	4.65	1.52	4.63	4.11	-0.25	-0.25	-0.25	11.00	14.73	8.79
Pure Asia	JPY	2,212.75	43,775,112.47	97.79	0.00	4.00	4.52	1.49	4.89	4.13	-0.32	-0.32	-0.32	10.94	14.96	8.74
Asia Ex Australia	JPY	2,012.28	36,351,902.67	81.20	0.00	-NA-	-NA-	1.05	5.56	3.41	-0.61	-0.61	-0.61	9.84	13.62	9.03
Asia Dividend +	JPY	2,450.82	37,505,438.53	83.78	0.00	-NA-	-NA-	3.15	4.56	5.17	-0.15	-0.15	-0.15	11.89	12.07	8.62
Australia	JPY	1,362.18	8,414,330.88	18.80	0.00	0.99	7.41	3.36	1.62	7.17	1.35	1.35	1.35	16.41	16.07	11.70
Pure Australia	JPY	1,052.34	8,290,582.51	18.52	0.00	-0.30	7.90	3.56	2.07	7.17	1.34	1.34	1.34	16.72	16.44	11.56
Japan	JPY	3,020.01	19,357,015.09	43.24	0.00	4.46	5.26	-0.37	3.25	6.69	2.25	2.25	2.25	10.28	16.77	9.30
Hong Kong	JPY	2,322.51	12,358,949.36	27.61	0.00	4.88	3.10	3.16	7.86	-2.59	-4.60	-4.60	-4.60	7.17	20.34	13.38
Singapore	JPY	1,759.14	4,469,671.04	9.98	0.00	2.02	5.20	1.95	8.52	7.60	-1.17	-1.17	-1.17	15.37	17.52	13.09
New Zealand	JPY	1,424.87	166,267.18	0.37	0.00	-NA-	6.58	2.73	0.36	12.42	0.26	0.26	0.26	15.60	17.69	14.88
Australia	AUD	1,235.54	112,437.96	18.80	0.00	1.07	8.02	8.54	2.98	19.17	2.40	2.40	2.40	20.15	11.43	10.75
Pure Australia	AUD	954.38	110,784.35	18.52	0.00	-0.23	8.50	8.76	3.44	19.17	2.38	2.38	2.38	20.47	11.88	10.93
Hong Kong	HKD	2,219.87	891,039.55	27.61	0.00	5.25	1.85	2.25	6.12	0.19	-5.14	-5.14	-5.14	8.28	19.65	14.96
Singapore	SGD	1,370.95	56,338.64	9.98	0.00	1.30	3.28	2.73	7.12	11.52	-0.80	-0.80	-0.80	17.06	13.52	11.67
New Zealand	NZD	1,471.69	2,320.24	0.37	0.00	-NA-	5.16	6.86	1.40	19.56	1.25	1.25	1.25	18.68	10.87	9.65

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,821.97	598,196.60	100.00	0.00	-NA-	5.24	6.62	6.03	15.77	0.78	0.78	0.78	14.57	9.01	7.33
Pure Asia	AUD	1,980.40	584,952.58	97.79	0.00	-NA-	5.10	6.59	6.30	15.80	0.71	0.71	0.71	14.50	9.36	7.37
Asia Ex Australia	AUD	1,800.99	485,758.64	81.20	0.00	-NA-	-NA-	6.12	6.98	14.99	0.41	0.41	0.41	13.37	9.14	7.55
Asia Dividend +	AUD	2,766.19	501,172.96	83.78	0.00	-NA-	-NA-	8.33	5.97	16.95	0.88	0.88	0.88	15.49	8.54	7.64
Australia	AUD	1,235.54	112,437.96	18.80	0.00	1.07	8.02	8.54	2.98	19.17	2.40	2.40	2.40	20.15	11.43	10.75
Pure Australia	AUD	954.38	110,784.35	18.52	0.00	-0.23	8.50	8.76	3.44	19.17	2.38	2.38	2.38	20.47	11.88	10.93
Japan	AUD	2,682.54	258,661.49	43.24	0.00	-NA-	5.85	4.63	4.63	18.64	3.30	3.30	3.30	13.82	13.73	9.58
Hong Kong	AUD	2,078.64	165,148.62	27.61	0.00	-NA-	3.68	8.34	9.31	8.32	-3.61	-3.61	-3.61	10.62	15.08	11.02
Singapore	AUD	1,574.43	59,726.76	9.98	0.00	-NA-	5.79	7.07	9.98	19.65	-0.16	-0.16	-0.16	19.08	12.04	10.96
New Zealand	AUD	1,529.39	2,221.77	0.37	0.00	-NA-	7.18	7.89	1.71	25.01	1.30	1.30	1.30	19.31	14.89	11.72

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	4,008.27	891,039.55	-NA-	3.57	8.47	5.19	5.91	9.90	3.90	-5.14	-5.14	-5.14	10.19	19.57	14.82
Singapore	SGD	2,749.63	56,338.64	-NA-	4.35	4.89	7.40	7.37	11.95	16.58	-0.25	-0.25	-0.25	20.88	13.62	11.61
New Zealand	NZD	3,610.27	2,320.24	-NA-	5.51	-NA-	11.66	12.91	7.35	27.08	1.25	1.25	1.25	22.60	10.79	9.61
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.32	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.74	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.96	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.44	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-19	Free Float Asia Weight Jul-19
Link REIT	HK	22,084.99	5.96
Sun Hung Kai Properties Limited	HK	20,671.44	5.58
Mitsubishi Estate Company, Limited	JA	19,638.01	5.30
Mitsui Fudosan Co., Ltd.	JA	19,185.79	5.18
CK Asset Holdings	HK	18,293.97	4.94
Goodman Group	AU	16,312.27	4.40
Sumitomo Realty & Development Co Ltd	JA	12,972.59	3.50
Scentre Group	AUD	12,607.71	3.40
Dexus Property Group	AU	8,865.72	2.39
Nippon Building Fund of Japan	JA	7,994.17	2.16
Mirvac Group	AU	7,787.63	2.10
GPT Group	AU	7,445.21	2.01
Japan Real Estate Investment Corp.	JA	7,308.93	1.97
New World Development Company Limited	HK	7,283.42	1.97
Wharf Real Estate Investment	HK	6,925.55	1.87
Stockland Trust Group	AU	6,747.24	1.82
Hongkong Land Holdings	HK	6,364.40	1.72
Nomura Real Estate Master Fund	JA	6,178.62	1.67
CapitaLand Limited	SI	5,929.35	1.60
Ascendas REIT	SI	5,072.37	1.37

Country Breakdown

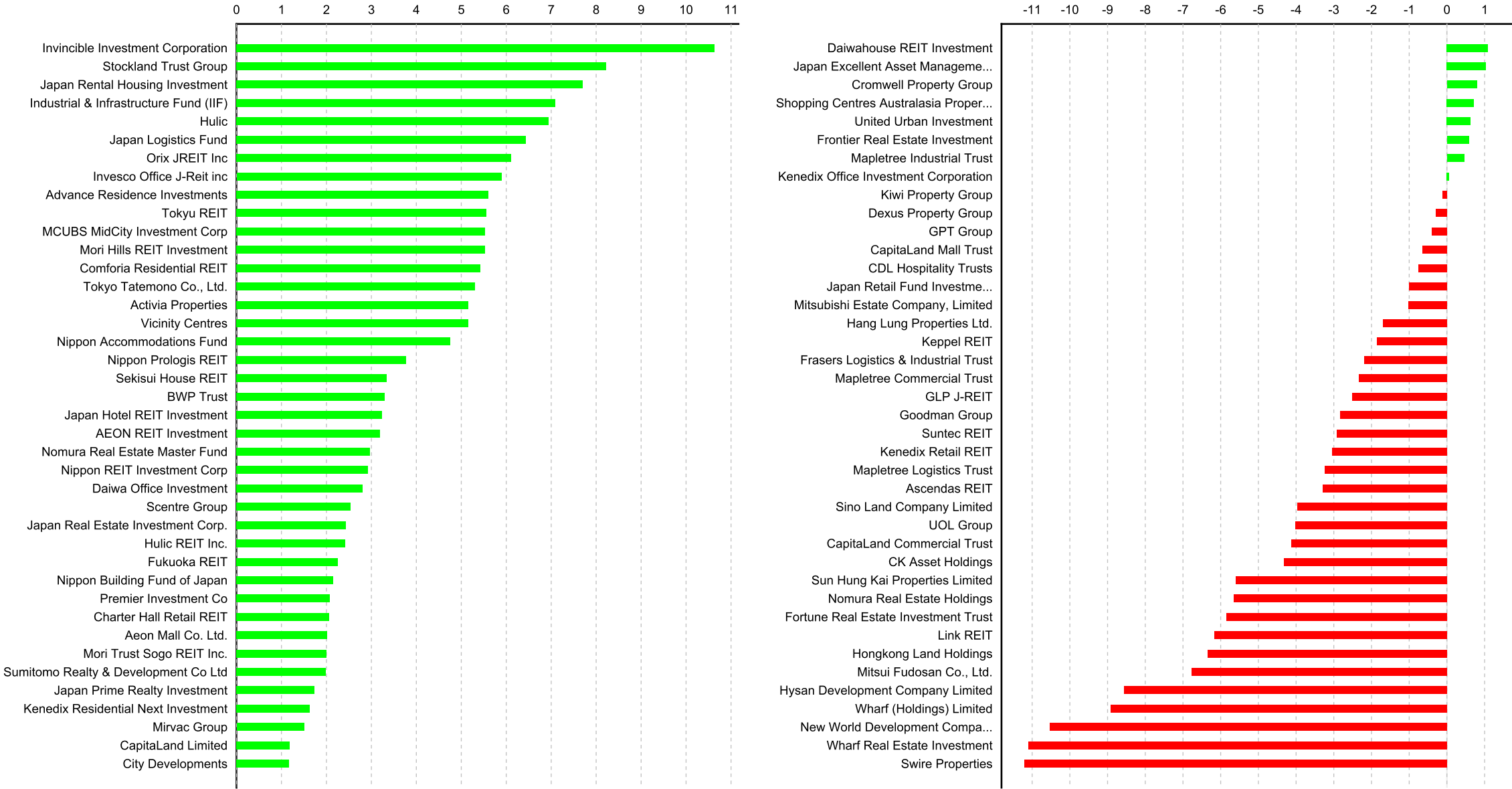
Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float Asia Weight Jul-19
FTSE EPRA Nareit Asia	81	370,313.46	100.00
FTSE EPRA Nareit Japan	43	160,124.33	43.24
FTSE EPRA Nareit Hong Kong	13	102,235.21	27.61
FTSE EPRA Nareit Australia	11	69,604.69	18.80
FTSE EPRA Nareit Singapore	13	36,973.84	9.98
FTSE EPRA Nareit New Zealand	1	1,375.39	0.37

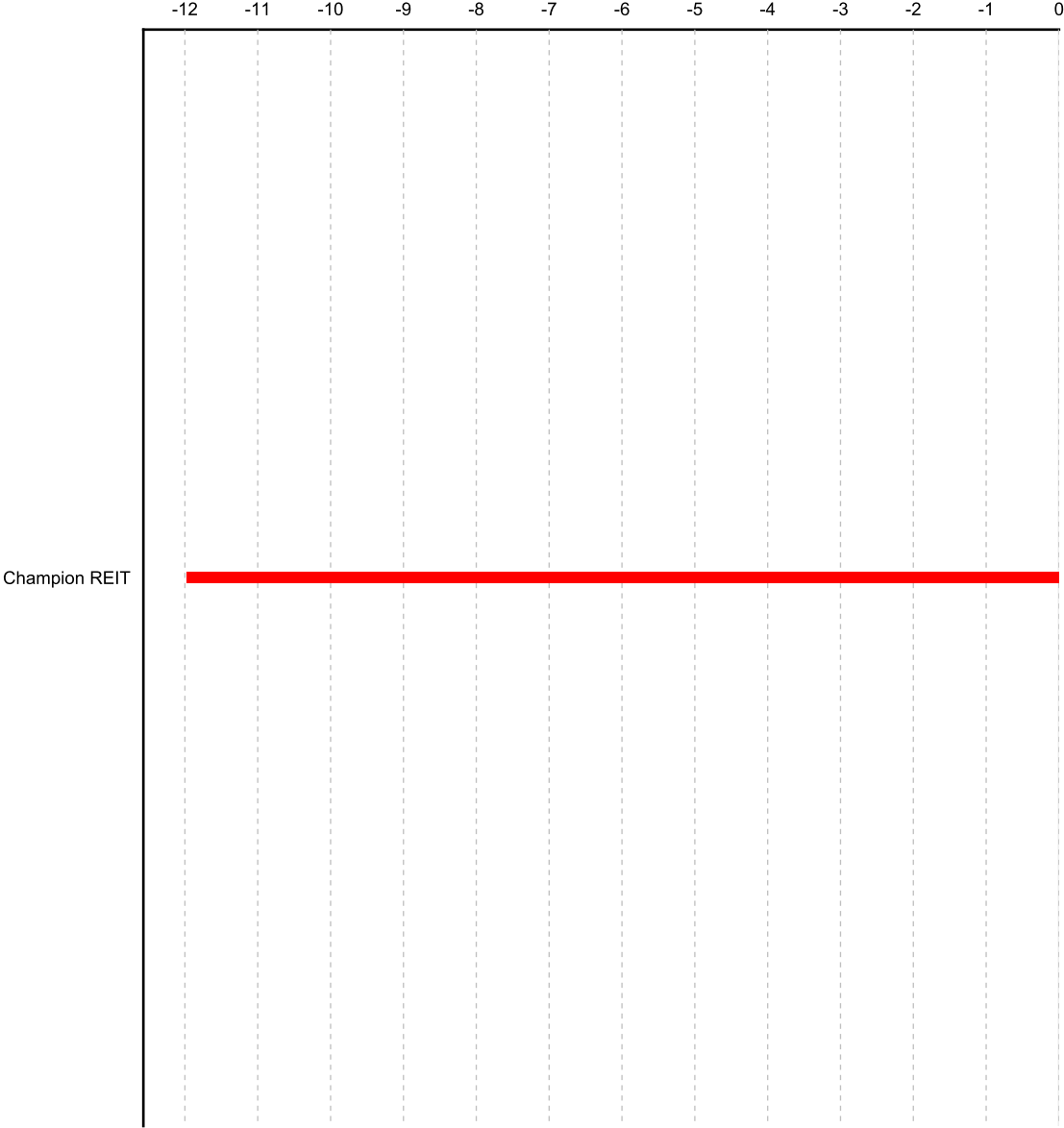
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Invincible Investment Corporation	Rental	Lodging/Res	JA	12.01	0	12.01	▲
Stockland Trust Group	Non-Rental	Diversified	AU	9.59	0	9.59	▲
Japan Rental Housing Investment	Rental	Residential	JP	9.07	0	9.07	▲
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	6.27	2.19	8.46	▲
Hulic	Non-Rental	Diversified	JA	8.31	0	8.31	▲
Japan Logistics Fund	Rental	Industrial	JA	5.92	1.89	7.81	▲
Orix JREIT Inc	Rental	Diversified	JA	7.48	0	7.48	▲
Invesco Office J-Reit inc	Rental	Office	JA	7.27	0	7.27	▲
Advance Residence Investments	Rental	Residential	JA	5.3	1.68	6.98	▲
Tokyu REIT	Rental	Diversified	JA	5.4	1.54	6.93	▲
MCUBS MidCity Investment Corp	Rental	Office	JA	6.9	0	6.9	▲
Mori Hills REIT Investment	Rental	Office	JA	5.05	1.85	6.9	▲
Comforia Residential REIT	Rental	Residential	JA	5.17	1.63	6.8	▲
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	6.68	0	6.68	▲
Activia Properties	Rental	Diversified	JA	6.5	0.03	6.53	▲
Vicinity Centres	Rental	Retail	AU	6.53	0	6.53	▲
Nippon Accommodations Fund	Rental	Residential	JA	6.13	0	6.13	▲
Nippon Prologis REIT	Rental	Industrial	JA	5.14	0	5.14	▲
Sekisui House REIT	Rental	Diversified	JP	4.71	0	4.71	▲
BWP Trust	Rental	Retail	AU	2.17	2.49	4.67	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Suntec REIT	Rental	Diversified	SI	-1.55	0	-1.55	▼
Kenedix Retail REIT	Rental	Retail	JP	-1.66	0	-1.66	▼
Mapletree Logistics Trust	Rental	Industrial	SI	-3.14	1.27	-1.87	▼
Ascendas REIT	Rental	Industrial/Offi	SI	-1.92	0	-1.92	▼
Sino Land Company Limited	Non-Rental	Diversified	HK	-2.6	0	-2.6	▼
UOL Group	Non-Rental	Diversified	SI	-2.65	0	-2.65	▼
Capitaland Commercial Trust	Rental	Office	SI	-5.07	2.31	-2.76	▼
CK Asset Holdings	Non-Rental	Diversified	HK	-2.94	0	-2.94	▼
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	-4.23	0	-4.23	▼
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	-4.27	0	-4.27	▼
Fortune Real Estate Investment	Rental	Retail	SI	-4.47	0	-4.47	▼
Link REIT	Rental	Retail	HK	-4.79	0	-4.79	▼
Hongkong Land Holdings	Non-Rental	Office	HK	-4.97	0	-4.97	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-5.4	0	-5.4	▼
Hysan Development Company	Rental	Diversified	HK	-7.19	0	-7.19	▼
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-7.54	0	-7.54	▼
New World Development Company	Non-Rental	Diversified	HK	-9.17	0	-9.17	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-9.72	0	-9.72	▼
Swire Properties	Rental	Diversified	HK	-9.83	0	-9.83	▼
Champion REIT	Rental	Diversified	HK	-10.6	0	-10.6	▼

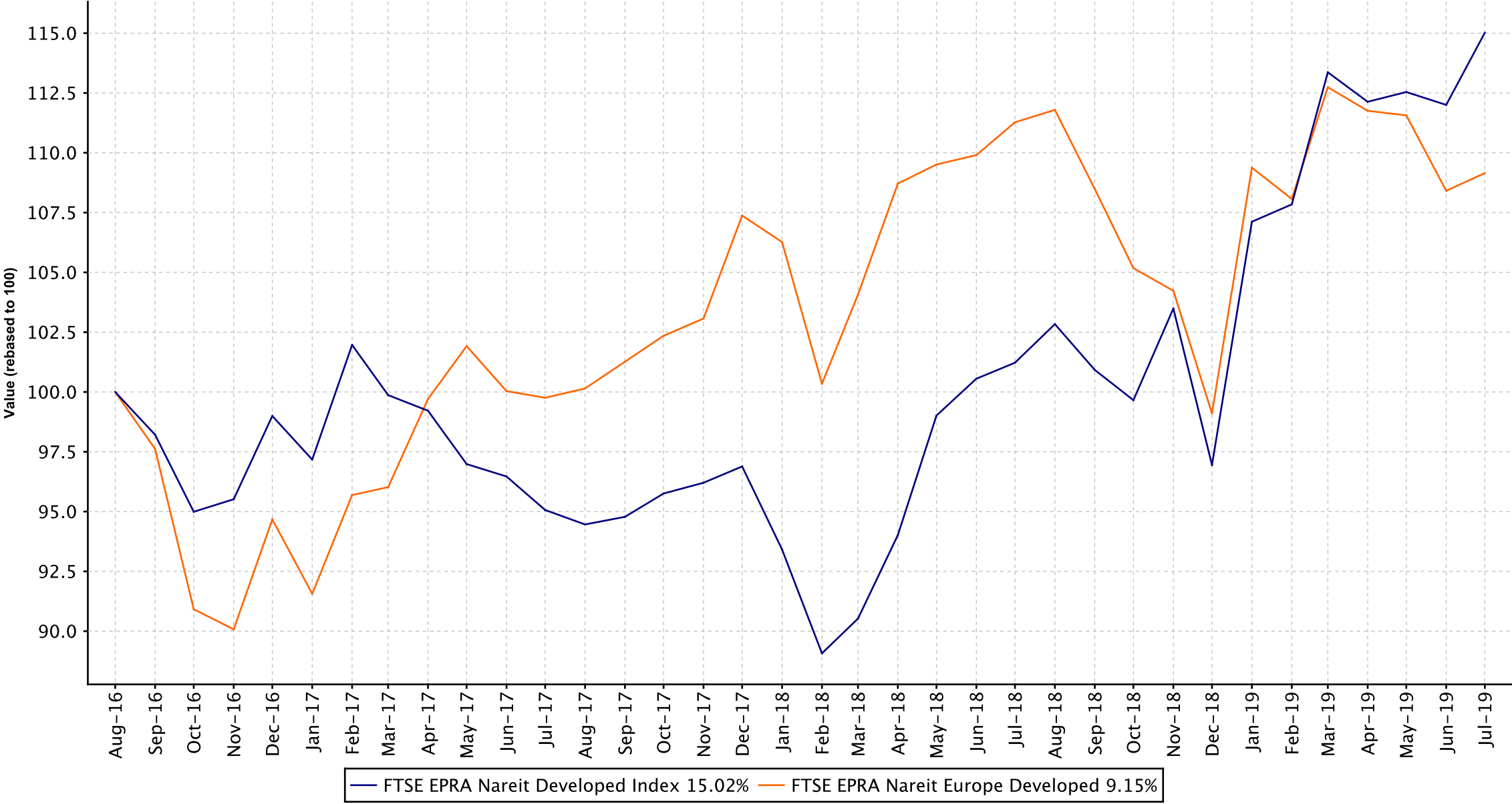




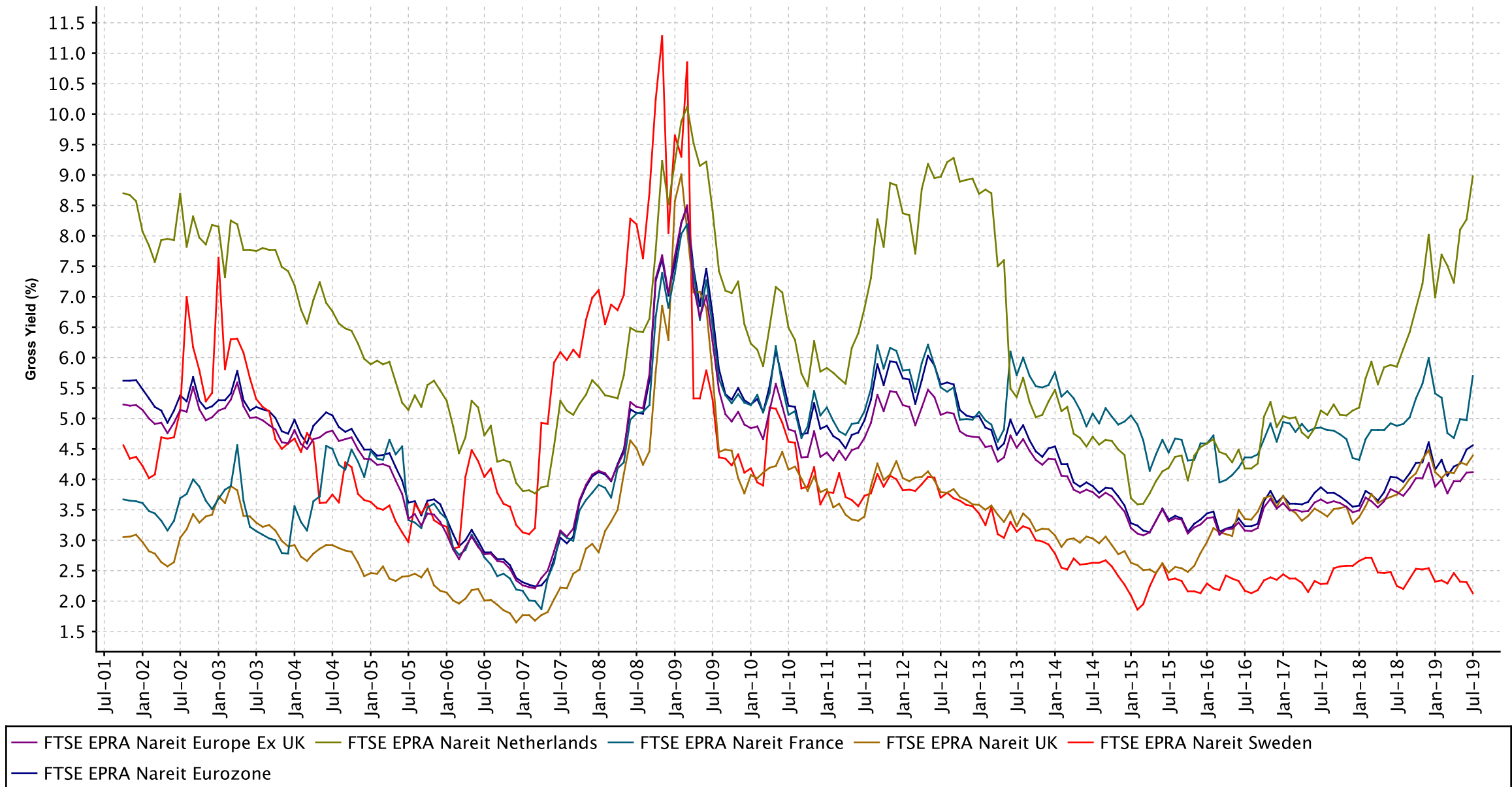
Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 July 2019	Gecina	Rental	Office	EUR	2.75	4.18
2 July 2019	Icade Management	Rental	Diversified	EUR	2.3	5.74
3 July 2019	Unibail-Rodamco-Westfield	Rental	Retail	EUR	5.4	8.25
4 July 2019	Hibernia REIT plc	Rental	Office	EUR	0.02	2.32
4 July 2019	Workspace Group Plc	Rental	Office	GBP	0.2226	3.78
8 July 2019	Klepierre SA	Rental	Retail	EUR	1.05	7.23
9 July 2019	Hemfosa Fastigheter	Rental	Diversified	SEK	0.6	3.95
11 July 2019	BMO Commercial Property Trust	Rental	Diversified	GBX	0.005	5.16
11 July 2019	Primary Health Properties	Rental	Healthcare	GBX	0.014	4.09
11 July 2019	Safestore Ltd.	Rental	Self Storage	GBP	0.055	2.55
11 July 2019	Sirius Real Estate Limited	Rental	Diversified	GBX	0.015578	4.5
18 July 2019	Target Healthcare REIT Limited	Rental	Healthcare	GBX	0.0164	5.77
22 July 2019	NSI N.V.	Rental	Office	EUR	1.04	5.65
25 July 2019	Custodian REIT plc	Rental	Diversified	GBX	0.016625	5.51
25 July 2019	Tritax Eurobox Plc	Rental	Industrial	GBX	0.017125	4.08
30 July 2019	Wereldhave NV	Rental	Retail	EUR	0.63	12.56

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance																					
Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap	Free Float Global	Free Float Europe	Div Yld (%) Jul-19	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M
					EUR (m)	Wght(%)	Wght(%)		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	-MTD	-YTD	Vlty (%)	Vlty (%)	
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.80	2,189	0.15	0.96	2.83	5.44	19.42	18.61	26.68	9.29	-1.55	-1.55	0.00	-1.55	-1.55	18.39	23.13	16.26
FTSE EPRA Nareit Austria Total					2,189	0.15	0.96	2.83													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	EUR (m) Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD		
Cofinimmo	Rental	Diversified	REIT	119.40	2,688	0.19	1.18	4.44	3.79	6.33	9.88	6.98	9.07	4.55	4.55	0.00	4.55	4.55	12.59	11.06	9.53
WDP	Rental	Industrial	REIT	151.00	2,662	0.19	1.17	3.18	12.36	20.13	25.12	21.60	35.71	2.03	2.03	0.00	2.03	2.03	35.24	14.04	12.60
Aedifica	Rental	Healthcare	REIT	94.90	2,333	0.16	1.02	4.52	-NA-	13.09	18.36	16.11	27.14	13.11	13.11	0.00	13.11	13.11	28.51	14.13	14.54
Befimmo SA	Rental	Office	REIT	51.10	1,089	0.08	0.48	6.75	3.40	3.49	3.26	0.51	6.13	0.99	0.99	0.00	0.99	0.99	7.02	13.54	10.99
Montea Comm VA	Rental	Industrial	REIT	76.50	909	0.06	0.40	2.99	-NA-	-NA-	-NA-	-NA-	-NA-	1.46	1.46	0.00	1.46	1.46	31.02	28.18	28.18
Shurgard Self Storage	Rental	Self Storage	Non REIT	31.45	789	0.06	0.35	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-1.10	-1.10	0.00	-1.10	-1.10	30.60	15.41	15.41
Retail Estates	Rental	Retail	REIT	81.10	698	0.05	0.31	5.24	-NA-	-NA-	-NA-	-NA-	10.27	-0.25	-0.25	0.00	-0.25	-0.25	10.84	13.19	13.19
Intervest Offices & Warehouses NV	Rental	Industrial/Offi	REIT	25.90	564	0.04	0.25	0.46	7.92	7.44	9.08	6.70	25.05	4.86	4.86	0.00	4.86	4.86	26.31	15.26	10.92
Xior Student Housing NV	Rental	Residential	REIT	45.60	500	0.04	0.22	2.75	-NA-	-NA-	-NA-	-NA-	28.18	-0.44	-0.44	0.00	-0.44	-0.44	21.77	14.35	14.35
Ascencio SCA	Rental	Retail	REIT	56.40	290	0.02	0.13	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	-1.05	-1.05	0.00	-1.05	-1.05	-NA-	11.50	11.50
Leasinvest Real Estate	Rental	Diversified	REIT	105.50	256	0.02	0.11	4.24	6.02	11.18	9.51	4.23	13.14	2.43	2.43	0.00	2.43	2.43	22.22	13.42	10.68
Wereldhave Belgium	Rental	Retail	REIT	80.40	176	0.01	0.08	6.47	4.20	8.91	1.28	-4.82	-10.46	-0.25	-0.25	0.00	-0.25	-0.25	4.14	13.14	11.06
FTSE EPRA Nareit Belgium Total					12,955	0.92	5.70	3.92													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	12.72	1,102	0.08	0.48	2.28	-NA-	-NA-	-NA-	-NA-	43.76	-3.05	-3.05	0.00	-3.05	-3.05	60.52	19.92	19.92
Citycon Oyj	Rental	Retail	Non REIT	9.21	707	0.05	0.31	0.54	-NA-	6.95	-1.20	-0.12	9.97	0.60	0.60	0.00	0.60	0.60	18.23	109.38	144.33
FTSE EPRA Nareit Finland Total					1,809	0.13	0.79	1.60													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD		
Gecina	Rental	Office	REIT	138.60	7,246	0.51	3.17	3.97	6.71	12.70	9.55	5.39	-1.23	7.41	5.32	2.09	7.41	7.41	27.52	21.27	16.42
Klepierre SA	Rental	Retail	REIT	27.84	5,301	0.37	2.32	7.54	8.87	8.20	0.92	-7.66	-7.22	-2.00	-5.56	3.56	-2.00	-2.00	11.05	19.06	12.93
Covivio	Rental	Diversified	REIT	92.35	4,066	0.29	1.78	4.98	12.64	8.57	9.16	7.95	8.75	0.33	0.33	0.00	0.33	0.33	15.14	17.79	12.20
Icade Management	Rental	Diversified	REIT	78.50	2,495	0.18	1.09	5.86	9.33	7.17	6.52	9.86	0.36	0.25	-2.61	2.85	0.24	0.25	24.96	17.40	13.38
Mercialys	Rental	Retail	REIT	10.22	626	0.04	0.27	10.96	-NA-	-0.46	-1.95	-13.58	-25.98	-11.97	-11.97	0.00	-11.97	-11.97	-9.44	16.71	14.75
Carmila S.A.	Rental	Retail	REIT	14.96	459	0.03	0.20	10.03	-NA-	-NA-	-NA-	-NA-	-29.05	-4.96	-4.96	0.00	-4.96	-4.96	1.86	17.93	17.93
FTSE EPRA Nareit France Total						20,193	1.42	8.83	5.70												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Vonovia SE	Rental	Residential	Non REIT	44.26	22,930	1.62	10.04	3.25	-NA-	-NA-	18.11	10.78	10.36	5.38	5.38	0.00	5.38	5.38	15.43	16.77	15.78
Deutsche Wohnen SE	Rental	Residential	Non REIT	33.22	11,860	0.84	5.19	2.62	-NA-	20.27	17.94	2.10	-18.17	2.94	2.94	0.00	2.94	2.94	-14.78	21.16	19.21
LEG Immobilien AG	Rental	Residential	Non REIT	104.70	6,616	0.47	2.90	3.37	-NA-	-NA-	18.45	8.29	12.46	5.54	5.54	0.00	5.54	5.54	18.78	17.27	17.30
Aroundtown SA	Non-Rental	Diversified	Non REIT	7.23	5,244	0.37	2.30	3.51	-NA-	-NA-	-NA-	-NA-	4.84	-0.19	-0.19	0.00	-0.19	-0.19	3.68	12.68	12.68
TAG Immobilien-AG	Rental	Residential	Non REIT	21.36	2,694	0.19	1.18	3.51	1.37	24.76	21.77	22.38	14.26	5.12	5.12	0.00	5.12	5.12	11.05	18.91	13.42
Alstria office REIT AG	Rental	Office	REIT	14.60	2,310	0.16	1.01	3.56	-NA-	14.59	12.61	9.08	13.86	2.53	2.53	0.00	2.53	2.53	23.93	16.44	9.81
TLG Immobilien AG	Rental	Diversified	Non REIT	26.55	2,272	0.16	0.99	3.43	-NA-	-NA-	-NA-	13.23	22.81	3.11	3.11	0.00	3.11	3.11	13.38	15.14	13.81
Grand City Properties	Rental	Residential	Non REIT	20.44	2,249	0.16	0.98	3.78	-NA-	-NA-	-NA-	4.37	-4.53	5.54	1.69	3.85	5.54	5.54	11.94	21.24	18.13
Deutsche EuroShop AG	Rental	Retail	Non REIT	24.44	1,248	0.09	0.55	6.14	-NA-	6.33	-2.28	-12.11	-13.99	0.58	0.58	0.00	0.58	0.58	2.37	14.28	11.48
ADO Properties SA	Rental	Residential	Non REIT	38.94	1,134	0.08	0.50	1.93	-NA-	-NA-	-NA-	3.80	-18.67	7.04	7.04	0.00	7.04	7.04	-12.81	23.12	22.92
Hamborner REIT	Rental	Diversified	REIT	8.98	627	0.04	0.27	5.12	-NA-	-NA-	7.78	-0.45	3.50	-0.34	-0.34	0.00	-0.34	-0.34	12.24	12.85	11.52
DIC Asset AG	Non-Rental	Diversified	Non REIT	10.22	463	0.03	0.20	4.70	-NA-	12.64	12.42	10.36	9.63	0.79	0.79	0.00	0.79	0.79	17.97	23.71	12.77
FTSE EPRA Nareit Germany Total					59,647	4.21	26.11	3.28													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Green REIT Plc	Rental	Office	REIT	1.79	1,241	0.09	0.54	3.07	-NA-	-NA-	-NA-	10.28	22.64	-0.99	-0.99	0.00	-0.99	-0.99	34.81	15.79	13.25
Hibernia REIT plc	Rental	Office	REIT	1.51	1,049	0.07	0.46	2.32	-NA-	-NA-	9.10	5.50	6.11	5.52	4.14	1.38	5.52	5.52	23.40	13.90	13.81
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.71	623	0.04	0.27	3.27	-NA-	-NA-	-NA-	18.26	28.68	1.54	1.54	0.00	1.54	1.54	29.04	10.08	10.20
FTSE EPRA Nareit Ireland Total					2,913	0.20	1.27	2.84													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance																					
Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap	Free Float Global	Free Float Europe	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	Total	10 Yrs	36M
					EUR (m)	Wght(%)	Wght(%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
					Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD		
Azrieli Group Ltd	Rental	Diversified	Non REIT	24,720.0	2,321	0.16	1.02	1.87	-NA-	-NA-	17.26	13.92	40.72	3.43	3.43	0.00	3.43	3.43	38.51	14.56	14.12
FTSE EPRA Nareit Israel Index Total					2,321	0.16	1.02	1.87													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	5.82	284	0.02	0.12	8.59	-NA-	-0.89	-1.16	-1.07	-12.60	0.34	0.34	0.00	0.34	0.34	17.43	28.06	23.42
FTSE EPRA Nareit Italy Total					284	0.02	0.12	8.59													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Unibail-Rodamco-Westfield	Rental	Retail	REIT	121.00	16,287	1.15	7.13	8.93	-NA-	5.16	-3.02	-14.69	-30.58	-4.06	-8.16	4.10	-4.06	-4.06	-2.66	18.56	16.19
Eurocommercial Properties NV	Rental	Retail	REIT	22.78	1,095	0.08	0.48	9.44	5.36	5.91	-2.44	-9.78	-31.13	-3.06	-3.06	0.00	-3.06	-3.06	-15.57	18.24	15.00
Wereldhave NV	Rental	Retail	REIT	19.26	776	0.05	0.34	13.08	3.59	1.23	-9.86	-13.72	-31.47	-13.67	-16.41	2.73	-13.68	-13.67	-22.21	19.62	17.26
NSI N.V.	Rental	Office	REIT	38.50	684	0.05	0.30	5.61	7.92	-6.48	4.99	11.69	21.92	6.15	3.36	2.79	6.15	6.15	19.24	18.11	11.57
Vastned Retail NV	Rental	Retail	REIT	26.45	473	0.03	0.21	7.75	2.93	2.79	-0.75	-4.59	-26.64	-6.87	-6.87	0.00	-6.87	-6.87	-11.21	18.51	14.83
FTSE EPRA Nareit Netherlands Total					19,315	1.36	8.46	8.98													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

				Local	Free	Free	Free														
				Price	Float	Float	Float														
				Mkt	Cap	Global	Europe														
				EUR (m)		Wght(%)	Wght(%)														
				Jul-19	Jul-19	Jul-19	Jul-19														
				Div	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	Total	10 Yrs	36M
				Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
				-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19
				-NA-	-NA-	-NA-	16.26	11.85	-1.83	-1.83	0.00	-1.83	-1.83	13.63	12.78	11.49					

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	12.35	4,082	0.29	1.79	3.26	-NA-	-NA-	11.12	9.05	0.81	1.23	1.23	0.00	1.23	1.23	16.39	14.40	13.00
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	10.10	3,278	0.23	1.44	1.98	-NA-	-NA-	13.22	14.59	11.77	3.11	3.11	0.00	3.11	3.11	26.61	38.80	12.19
Lar Espana	Rental	Retail	REIT	6.97	459	0.03	0.20	10.47	-NA-	-NA-	-NA-	7.00	-15.38	2.20	2.20	0.00	2.20	2.20	3.36	15.74	14.73
FTSE EPRA Nareit Spain Total					7,819	0.55	3.43	3.15													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Castellum AB	Rental	Industrial/Offi	Non REIT	196.50	4,953	0.35	2.17	2.90	14.95	17.83	17.31	17.49	27.45	10.67	10.67	0.00	10.67	10.67	22.16	16.35	13.29
Fabege AB	Rental	Office	Non REIT	149.55	3,689	0.26	1.62	1.77	12.92	27.53	28.77	28.13	22.23	7.01	7.01	0.00	7.01	7.01	28.81	22.18	18.41
Fastighets AB Balder	Rental	Diversified	Non REIT	332.20	3,012	0.21	1.32	0.00	-NA-	45.03	30.51	12.41	29.87	6.82	6.82	0.00	6.82	6.82	31.83	24.89	18.94
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	141.20	1,751	0.12	0.77	2.66	-NA-	20.58	20.35	18.28	38.47	4.90	4.90	0.00	4.90	4.90	41.55	21.41	23.13
Hufvudstaden	Rental	Diversified	Non REIT	170.50	1,746	0.12	0.76	2.17	12.75	15.46	14.57	8.20	28.09	7.98	7.98	0.00	7.98	7.98	27.25	16.20	13.26
Wallenstam	Rental	Diversified	Non REIT	101.10	1,540	0.11	0.67	1.83	24.82	22.82	13.83	12.24	13.88	2.95	2.95	0.00	2.95	2.95	24.15	17.88	15.12
Kungsleden AB	Rental	Industrial/Offi	Non REIT	84.25	1,487	0.10	0.65	2.73	14.99	11.05	15.88	12.84	21.99	9.99	9.99	0.00	9.99	9.99	35.85	23.21	17.86
Hemfosa Fastigheter	Rental	Diversified	Non REIT	87.20	1,301	0.09	0.57	4.13	-NA-	-NA-	25.85	19.95	19.48	0.06	-0.63	0.68	0.05	0.06	28.18	21.34	19.79
Pandox AB	Rental	Lodging/Res	Non REIT	176.60	1,239	0.09	0.54	2.66	-NA-	-NA-	-NA-	9.11	9.75	3.27	3.27	0.00	3.27	3.27	23.67	16.32	14.46
Nyfosa AB	Rental	Industrial/Offi	Non REIT	59.65	890	0.06	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.40	2.40	0.00	2.40	2.40	39.52	17.41	17.41
Klovern B	Rental	Diversified	Non REIT	15.95	752	0.05	0.33	2.76	-NA-	18.52	22.92	15.56	41.54	9.25	9.25	0.00	9.25	9.25	57.30	60.01	21.33
Dios Fastigheter AB	Rental	Diversified	Non REIT	83.00	653	0.05	0.29	3.55	-NA-	-NA-	16.10	19.08	53.07	20.82	20.82	0.00	20.82	20.82	49.96	20.63	19.18
Hembla AB	Rental	Residential	Non REIT	180.80	606	0.04	0.27	0.00	-NA-	-NA-	-NA-	19.56	10.24	-0.11	-0.11	0.00	-0.11	-0.11	22.16	19.77	18.78
Catena AB	Rental	Industrial	Non REIT	302.50	583	0.04	0.26	1.90	-NA-	-NA-	-NA-	-NA-	63.79	3.60	3.60	0.00	3.60	3.60	39.80	17.31	17.31
Sagax AB	Rental	Diversified	Non REIT	37.15	324	0.02	0.14	5.38	-NA-	-NA-	-NA-	-NA-	-NA-	3.19	3.19	0.00	3.19	3.19	-NA-	4.44	4.44
FTSE EPRA Nareit Sweden Total					24,524	1.71	10.75	2.13													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Swiss Prime Site AG	Rental	Diversified	Non REIT	87.55	5,957	0.42	2.61	4.34	-NA-	13.25	12.24	6.76	1.32	2.70	2.70	0.00	2.70	2.70	14.83	10.94	9.60
PSP Swiss Property AG	Rental	Diversified	Non REIT	119.20	4,238	0.30	1.86	2.94	-NA-	12.37	12.28	9.82	31.51	4.47	4.47	0.00	4.47	4.47	26.69	11.25	9.38
Allreal Holding AG	Rental	Diversified	Non REIT	173.60	2,210	0.16	0.97	3.74	-NA-	8.58	12.88	11.55	16.80	3.33	3.33	0.00	3.33	3.33	17.64	14.09	9.52
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	265.50	1,556	0.11	0.68	3.77	-NA-	10.77	14.13	9.70	11.99	2.31	2.31	0.00	2.31	2.31	17.74	10.52	9.86
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	128.00	322	0.02	0.14	3.05	-NA-	-NA-	-NA-	-NA-	-NA-	9.40	9.40	0.00	9.40	9.40	13.22	20.49	20.49
FTSE EPRA Nareit Switzerland Total					14,283	1.01	6.26	3.74													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD	
SEGRO	Rental	Industrial	REIT	7.64	9,153	0.65	4.01	2.46	2.52	12.99	19.82	24.34	17.75	4.66	4.66	0.00	4.66	4.66	32.08	38.95	47.71	
Land Securities Group PLC	Rental	Diversified	REIT	7.96	6,234	0.44	2.73	5.72	4.66	8.27	-1.02	-5.48	-10.72	-4.44	-4.44	0.00	-4.44	-4.44	1.83	17.76	14.04	
British land company	Rental	Diversified	REIT	5.08	5,287	0.37	2.32	6.10	4.60	5.98	-1.42	-3.75	-18.35	-5.65	-5.65	0.00	-5.65	-5.65	-0.36	17.46	14.50	
Unite Group Plc	Rental	Residential	REIT	10.32	3,245	0.23	1.42	2.81	17.13	26.92	22.64	20.26	21.12	5.90	5.90	0.00	5.90	5.90	30.46	28.57	14.02	
Derwent London Plc	Rental	Office	REIT	29.20	3,218	0.23	1.41	2.26	14.11	13.91	4.27	4.16	-5.00	-6.29	-6.29	0.00	-6.29	-6.29	3.99	20.44	20.08	
Tritax Eurobox Plc	Rental	Industrial	REIT	1.53	2,869	0.20	1.26	4.30	-NA-	-NA-	11.71	9.23	4.91	0.27	-0.84	1.11	0.27	0.27	20.41	9.82	9.89	
Great Portland Estates Plc	Rental	Diversified	REIT	6.62	1,969	0.14	0.86	1.84	8.20	12.68	2.16	0.45	-5.85	-3.25	-3.25	0.00	-3.25	-3.25	1.61	18.20	17.04	
Shaftesbury Plc	Rental	Diversified	REIT	7.87	1,923	0.14	0.84	2.19	15.76	11.13	4.99	-3.64	-13.77	-2.18	-2.18	0.00	-2.18	-2.18	-3.23	12.51	9.00	
Hammerson Plc	Rental	Retail	REIT	2.14	1,804	0.13	0.79	12.09	3.57	1.78	-11.17	-19.60	-53.97	-22.66	-22.66	0.00	-22.66	-22.66	-30.45	20.37	20.26	
Assura plc	Rental	Healthcare	REIT	0.65	1,675	0.12	0.73	4.20	-NA-	-NA-	-NA-	6.89	17.77	1.25	1.25	0.00	1.25	1.25	24.94	20.53	13.44	
Big Yellow Group Plc	Rental	Self Storage	REIT	9.89	1,664	0.12	0.73	3.36	-NA-	13.18	17.23	14.43	5.68	-0.05	-0.05	0.00	-0.05	-0.05	15.11	16.64	12.48	
Primary Health Properties	Rental	Healthcare	REIT	1.32	1,620	0.11	0.71	4.22	10.91	19.42	16.60	10.02	21.16	-0.30	-1.35	1.05	-0.30	-0.30	22.34	12.55	8.50	
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	1.98	1,600	0.11	0.70	0.76	-NA-	-NA-	-8.52	-11.37	-27.52	-8.54	-8.54	0.00	-8.54	-8.54	-13.85	20.29	19.23	
Grainger Plc	Non-Rental	Residential	Non REIT	2.27	1,502	0.11	0.66	2.31	24.59	10.46	4.98	7.17	-16.15	-7.41	-7.41	0.00	-7.41	-7.41	9.21	26.12	13.89	
LondonMetric Property Plc	Rental	Diversified	REIT	2.03	1,440	0.10	0.63	4.04	-NA-	8.29	11.16	11.15	9.88	-3.79	-3.79	0.00	-3.79	-3.79	17.76	13.16	10.99	
Safestore Ltd.	Rental	Self Storage	REIT	6.25	1,405	0.10	0.62	2.66	-NA-	22.13	27.25	21.73	14.58	2.77	1.87	0.90	2.77	2.77	26.68	21.89	14.11	
Workspace Group Plc	Rental	Office	REIT	8.45	1,233	0.09	0.54	3.89	5.53	21.23	9.24	9.51	-19.21	-0.83	-3.38	2.55	-0.83	-0.83	10.57	23.92	18.86	
GCP Student Living plc	Rental	Residential	REIT	1.64	739	0.05	0.32	3.72	-NA-	-NA-	-NA-	-NA-	13.87	0.99	0.99	0.00	0.99	0.99	12.44	7.22	7.22	
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.67	688	0.05	0.30	4.54	-NA-	11.23	15.37	12.23	19.21	2.34	0.00	2.34	2.34	13.60	26.03	16.42		
BMO Commercial Property Trust	Rental	Diversified	Non REIT	1.14	658	0.05	0.29	5.27	-NA-	7.31	3.27	1.90	-18.40	2.24	1.79	0.45	2.24	2.24	-5.86	12.91	12.58	
LXI REIT PLC	Rental	Diversified	REIT	1.30	626	0.04	0.27	3.86	-NA-	-NA-	-NA-	-NA-	30.62	2.52	2.52	0.00	2.52	2.52	13.79	6.80	6.80	
UK Commercial Property REIT	Rental	Diversified	REIT	0.83	596	0.04	0.26	4.43	-NA-	7.54	4.42	6.20	-0.14	-5.89	-5.89	0.00	-5.89	-5.89	2.09	11.50	9.41	
ESP Empiric Student Property	Rental	Residential	REIT	0.90	582	0.04	0.25	5.54	-NA-	-NA-	-NA-	-2.82	-1.00	-0.55	-0.55	0.00	-0.55	-0.55	-0.92	11.76	11.67	
Civitas Social Housing plc	Rental	Residential	REIT	0.83	569	0.04	0.25	6.11	-NA-	-NA-	-NA-	-NA-	-NA-	-1.31	-1.31	0.00	-1.31	-1.31	-20.60	10.71	10.71	
Picton Property Income Limited	Rental	Industrial/Offi	REIT	0.92	546	0.04	0.24	3.80	-NA-	11.89	11.83	14.24	6.10	-5.92	-5.92	0.00	-5.92	-5.92	10.27	15.17	9.81	
NewRiver REIT plc	Rental	Retail	REIT	1.64	542	0.04	0.24	13.17	-NA-	-NA-	-62.45	-9.55	-32.26	-7.97	-7.97	0.00	-7.97	-7.97	-17.35	39.40	15.70	
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.11	471	0.03	0.21	5.91	-NA-	-NA-	5.67	5.76	7.74	-2.21	-3.63	1.42	-2.21	-2.21	7.71	7.49	7.88	
Custodian REIT plc	Rental	Diversified	REIT	1.15	468	0.03	0.20	5.70	-NA-	-NA-	-NA-	-NA-	1.65	-1.30	-2.70	1.40	-1.30	-1.30	3.38	6.20	6.20	
INTU Management Spain S.L.	Rental	Retail	REIT	0.48	466	0.03	0.20	29.26	-0.12	-6.99	-19.98	-35.52	-69.96	-37.27	-37.27	0.00	-37.27	-37.27	-57.80	30.27	35.78	
Regional REIT Limited	Rental	Office	REIT	1.05	413	0.03	0.18	7.70	-NA-	-NA-	-NA-	8.89	17.72	-2.60	-2.60	0.00	-2.60	-2.60	18.27	8.40	8.29	
Hansteen Holding PLC	Rental	Industrial	REIT	0.88	401	0.03	0.18	7.08	-NA-	5.88	8.97	10.48	-14.73	-10.06	-10.06	0.00	-10.06	-10.06	-1.35	16.21	14.25	
Standard Life Investment Property Income Trust	Rental	Industrial/Offi	REIT	0.88	391	0.03	0.17	5.43	-NA-	12.23	8.00	9.11	-1.53	-6.90	-6.90	0.00	-6.90	-6.90	10.80	12.35	9.41	
Helical	Non-Rental	Office	Non REIT	3.56	388	0.03	0.17	2.84	16.42	2.16	3.15	10.60	14.41	-3.39	-3.39	0.00	-3.39	-3.39	13.95	21.59	18.16	
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.56	317	0.02	0.14	4.59	-NA-	7.84	5.37	4.75	-7.09	1.27	1.27	0.00	1.27	1.27	-0.35	15.16	11.01	
Daejan Holdings Plc	Rental	Diversified	Non REIT	55.60	311	0.02	0.14	1.85	8.19	12.45	4.78	1.37	-7.16	0.00	0.00	0.00	0.00	0.00	-0.62	19.05	13.36	
RDI REIT P.L.C	Rental	Diversified	REIT	1.05	292	0.02	0.13	10.24	-NA-	11.85	-13.82	-18.92	-38.01	-0.57	-0.57	0.00	-0.57	-0.57	-23.91	27.38	17.91	
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.00	283	0.02	0.12	2.24	-NA-	-NA-	-NA-	-NA-	-12.03	6.75	6.75	0.00	6.75	6.75	-15.59	19.21	19.21	
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.79	276	0.02	0.12	5.97	-NA-	-NA-	-NA-	-NA-	-20.57	-4.60	-4.60	0.00	-4.60	-4.60	-18.35	58.09	58.09	
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.81	214	0.02	0.09	6.16	-NA-	6.62	4.02	3.76	-10.95	1.50	1.50	0.00	1.50	1.50	-9.22	14.34	11.72	
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.11	173	0.01	0.08	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	0.91	0.91	0.00	0.91	0.91	-NA-	3.15	3.15	
FTSE EPRA Nareit UK Total					58,251	4.12	25.51	4.39														

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,574.60	226,042.93	100.00	4.19	7.75	11.70	7.35	3.01	-1.91	0.68	0.68	0.68	10.14	12.92	10.03
Eurozone	EUR	6,023.14	127,123.35	56.24	4.56	9.25	11.51	9.07	3.10	-3.54	1.82	1.82	1.82	9.33	14.37	11.49
Europe Ex UK	EUR	7,086.78	167,792.03	74.23	4.12	10.27	12.71	10.40	4.62	1.10	2.51	2.51	2.51	12.11	13.53	10.70
Europe Ex UK Dividend +	EUR	5,824.81	161,637.24	71.51	4.24	-NA-	12.28	9.87	4.32	0.51	2.47	2.47	2.47	12.11	13.53	10.65
Europe (UK Restricted)	EUR	4,631.84	209,574.96	92.71	4.17	7.97	11.99	8.24	3.39	-1.22	1.09	1.09	1.09	10.58	13.00	10.08
Euro Zone Capped	EUR	5,568.94	96,643.34	42.75	4.43	-NA-	-NA-	10.25	5.32	-0.21	1.91	1.91	1.91	11.80	11.88	10.74
Europe Capped	EUR	4,474.83	225,387.89	99.71	4.19	-NA-	-NA-	7.44	3.10	-1.82	0.67	0.67	0.67	10.13	11.44	10.01
Europe Ex UK Capped	EUR	6,824.26	158,450.99	70.10	4.10	-NA-	-NA-	11.19	5.56	2.31	2.47	2.47	2.47	12.31	11.56	10.47
Europe Liquid 40 Capped	EUR	4,071.04	160,589.68	71.04	4.27	-NA-	-NA-	6.43	1.59	-4.23	0.50	0.50	0.50	8.33	12.02	10.74
Europe Liquid 40 Ex UK Capped	EUR	7,171.37	103,447.33	45.76	4.02	-NA-	-NA-	10.53	4.84	1.81	2.71	2.71	2.71	12.73	11.80	10.76
UK	EUR	2,141.63	58,250.90	25.77	4.39	3.45	8.85	0.48	-1.12	-9.72	-4.24	-4.24	-4.24	4.81	15.63	13.07
Netherlands	EUR	2,594.27	19,314.65	8.54	8.98	4.60	0.88	-4.88	-14.91	-30.14	-4.37	-4.37	-4.37	-4.74	17.02	14.81
France	EUR	8,973.38	20,192.91	8.93	5.70	11.54	10.72	4.74	0.38	-3.23	1.52	1.52	1.52	17.92	16.16	12.72
Austria	EUR	1,883.13	2,189.14	0.97	2.83	3.22	19.26	21.34	22.42	9.22	-1.55	-1.55	-1.55	18.31	20.19	15.21
Sweden	EUR	19,661.59	24,524.13	10.85	2.13	16.85	21.89	18.05	13.01	21.60	5.68	5.68	5.68	23.31	17.87	13.72
Germany	EUR	2,367.52	59,646.50	26.39	3.28	4.27	16.61	17.69	7.83	1.45	3.89	3.89	3.89	5.97	15.83	15.02
Switzerland	EUR	6,479.39	14,282.63	6.32	3.74	9.68	13.78	12.44	6.29	18.62	4.17	4.17	4.17	21.83	12.25	9.00
Belgium	EUR	5,460.27	12,955.33	5.73	3.92	8.61	11.72	14.28	11.57	20.78	3.85	3.85	3.85	22.75	9.87	8.53
Italy	EUR	2,465.49	283.50	0.13	8.59	5.20	6.46	7.45	10.44	1.59	0.34	0.34	0.34	16.99	23.54	17.65
Spain	EUR	44.17	7,818.80	3.46	3.15	-NA-	-NA-	12.24	13.53	4.21	2.07	2.07	2.07	20.01	17.81	10.87
Norway	EUR	251.04	1,861.92	0.82	3.50	-6.90	11.58	11.69	14.38	9.37	-2.52	-2.52	-2.52	15.11	21.15	12.32
Finland	EUR	7,819.83	1,809.08	0.80	1.60	10.36	13.69	9.96	15.54	35.98	-1.66	-1.66	-1.66	41.20	19.60	14.94
Europe Liquid 40	EUR	4,195.03	168,937.87	74.74	4.27	7.43	11.16	6.10	1.11	-4.79	0.65	0.65	0.65	8.42	13.70	10.89
Developed Europe Liquid 40 ex UK	EUR	7,527.44	132,975.20	58.83	4.22	-NA-	-NA-	9.30	2.84	-1.83	2.49	2.49	2.49	10.24	12.55	11.40
Ireland	EUR	128.99	2,913.45	1.29	2.84	-NA-	-NA-	-NA-	10.51	17.74	1.83	1.83	1.83	29.64	11.85	11.15

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,855.47	228,363.64	100.00	4.16	-NA-	-NA-	7.47	3.16	-1.52	0.75	0.75	0.75	10.46	29.68	9.98
Israel Index	EUR	3,456.27	2,320.71	1.02	1.87	-NA-	-NA-	23.68	19.98	58.48	7.90	7.90	7.90	55.07	32.20	16.07

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,056.80	251,676.20	100.00	4.19	7.96	9.03	3.47	2.86	-6.66	-1.56	-1.56	-1.56	7.27	16.04	11.27
Eurozone	USD	6,608.27	141,539.14	56.24	4.56	9.42	8.84	5.14	2.95	-8.21	-0.45	-0.45	-0.45	6.48	17.91	13.20
Europe Ex UK	USD	7,829.61	186,819.64	74.23	4.12	10.48	10.01	6.42	4.47	-3.80	0.23	0.23	0.23	9.20	17.04	12.45
Europe Ex UK Dividend +	USD	5,352.99	179,966.91	71.51	4.24	-NA-	9.59	5.91	4.17	-4.35	0.18	0.18	0.18	9.19	17.03	12.40
Europe (UK Restricted)	USD	1,996.17	233,340.76	92.71	4.17	-NA-	9.31	4.33	3.24	-6.00	-1.16	-1.16	-1.16	7.70	16.23	11.50
Euro Zone Capped	USD	6,112.09	107,602.70	42.75	4.43	-NA-	-NA-	6.27	5.17	-5.04	-0.36	-0.36	-0.36	8.89	13.93	12.65
Europe Capped	USD	4,947.42	250,946.87	99.71	4.19	-NA-	-NA-	3.56	2.95	-6.57	-1.57	-1.57	-1.57	7.26	12.86	11.25
Europe Ex UK Capped	USD	7,542.36	176,419.34	70.10	4.10	-NA-	-NA-	7.18	5.41	-2.64	0.19	0.19	0.19	9.38	13.45	12.30
Europe Liquid 40 Capped	USD	3,600.95	178,800.55	71.04	4.27	-NA-	-NA-	2.59	1.44	-8.87	-1.74	-1.74	-1.74	5.51	12.79	11.87
Europe Liquid 40 Ex UK Capped	USD	6,343.09	115,178.26	45.76	4.02	-NA-	-NA-	6.54	4.69	-3.12	0.42	0.42	0.42	9.80	13.61	12.52
UK	USD	2,379.01	64,856.55	25.77	4.39	3.68	6.25	-3.15	-1.26	-14.10	-6.38	-6.38	-6.38	2.09	17.15	12.86
Netherlands	USD	2,800.87	21,504.93	8.54	8.98	4.68	-1.53	-8.32	-15.03	-33.52	-6.50	-6.50	-6.50	-7.22	20.35	16.29
France	USD	9,915.51	22,482.78	8.93	5.70	11.75	8.07	0.96	0.24	-7.91	-0.75	-0.75	-0.75	14.85	19.61	14.65
Austria	USD	2,391.22	2,437.39	0.97	2.83	4.46	16.41	16.96	22.24	3.93	-3.74	-3.74	-3.74	15.23	23.35	16.63
Sweden	USD	21,840.86	27,305.17	10.85	2.13	17.11	18.98	13.79	12.85	15.72	3.32	3.32	3.32	20.10	20.88	15.21
Germany	USD	2,620.31	66,410.41	26.39	3.28	4.47	13.83	13.44	7.68	-3.46	1.58	1.58	1.58	3.21	18.40	16.17
Switzerland	USD	7,197.56	15,902.28	6.32	3.74	9.91	11.07	8.38	6.14	12.87	1.85	1.85	1.85	18.66	13.74	10.18
Belgium	USD	6,026.00	14,424.46	5.73	3.92	8.81	9.05	10.16	11.41	14.93	1.53	1.53	1.53	19.55	13.20	10.15
Italy	USD	2,725.93	315.65	0.13	8.59	5.41	3.91	3.58	10.28	-3.33	-1.89	-1.89	-1.89	13.94	26.73	19.42
Spain	USD	44.80	8,705.45	3.46	3.15	-NA-	-NA-	8.19	13.36	-0.84	-0.21	-0.21	-0.21	16.89	19.97	13.78
Norway	USD	278.86	2,073.06	0.82	3.50	-6.70	8.91	7.66	14.21	4.08	-4.70	-4.70	-4.70	12.12	23.91	14.01
Finland	USD	8,652.46	2,014.23	0.80	1.60	10.57	10.98	5.99	15.38	29.40	-3.85	-3.85	-3.85	37.52	23.09	17.08
Europe Liquid 40	USD	3,709.33	188,095.43	74.74	4.27	-NA-	8.50	2.27	0.97	-9.40	-1.59	-1.59	-1.59	5.60	16.64	12.00
Developed Europe Liquid 40 ex UK	USD	6,653.73	148,054.58	58.83	4.22	-NA-	-NA-	5.36	2.69	-6.58	0.20	0.20	0.20	7.37	14.25	13.00
Ireland	USD	133.04	3,243.84	1.29	2.84	-NA-	-NA-	-NA-	10.35	12.04	-0.44	-0.44	-0.44	26.26	14.04	13.51

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,506.13	254,260.08	100.00	4.16	-NA-	-NA-	3.60	3.01	-6.29	-1.49	-1.49	-1.49	7.59	30.06	11.22
Israel Index	USD	3,839.36	2,583.88	1.02	1.87	-NA-	-NA-	19.21	19.81	50.80	5.49	5.49	5.49	51.04	31.79	15.74

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,655.68	205,542.24	100.00	4.19	9.49	12.38	10.34	5.68	0.00	2.32	2.32	2.32	11.58	13.86	10.35
Eurozone	GBP	8,697.71	115,594.05	56.24	4.56	10.97	12.19	12.11	5.76	-1.67	3.47	3.47	3.47	10.76	16.41	13.04
Europe Ex UK	GBP	10,305.22	152,574.34	74.23	4.12	12.05	13.39	13.48	7.33	3.06	4.18	4.18	4.18	13.58	15.60	12.33
Europe Ex UK Dividend +	GBP	7,836.09	146,977.75	71.51	4.24	-NA-	12.96	12.94	7.02	2.47	4.13	4.13	4.13	13.57	15.61	12.27
Europe (UK Restricted)	GBP	2,627.33	190,567.81	92.71	4.17	-NA-	12.67	11.26	6.06	0.70	2.73	2.73	2.73	12.02	14.27	10.81
Euro Zone Capped	GBP	8,044.64	87,878.39	42.75	4.43	-NA-	-NA-	13.32	8.05	1.73	3.57	3.57	3.57	13.26	13.23	12.43
Europe Capped	GBP	6,511.72	204,946.61	99.71	4.19	-NA-	-NA-	10.43	5.77	0.09	2.30	2.30	2.30	11.57	11.25	10.32
Europe Ex UK Capped	GBP	9,927.14	144,080.47	70.10	4.10	-NA-	-NA-	14.29	8.29	4.30	4.13	4.13	4.13	13.78	12.89	12.17
Europe Liquid 40 Capped	GBP	4,739.52	146,025.20	71.04	4.27	-NA-	-NA-	9.40	4.22	-2.37	2.13	2.13	2.13	9.75	11.71	11.06
Europe Liquid 40 Ex UK Capped	GBP	8,348.69	94,065.30	45.76	4.02	-NA-	-NA-	13.61	7.55	3.79	4.37	4.37	4.37	14.21	13.09	12.40
UK	GBP	3,147.09	52,967.91	25.77	4.39	5.17	9.51	3.28	1.44	-7.97	-2.69	-2.69	-2.69	6.18	13.86	10.17
Netherlands	GBP	3,686.46	17,562.93	8.54	8.98	6.16	1.50	-2.23	-12.71	-28.78	-2.82	-2.82	-2.82	-3.50	18.44	15.22
France	GBP	13,050.65	18,361.54	8.93	5.70	13.32	11.39	7.66	2.98	-1.35	3.16	3.16	3.16	19.46	17.85	14.02
Austria	GBP	3,147.28	1,990.60	0.97	2.83	-NA-	19.99	24.72	25.58	11.34	0.05	0.05	0.05	19.86	22.25	16.68
Sweden	GBP	28,746.63	22,299.95	10.85	2.13	18.76	22.64	21.34	15.93	23.97	7.39	7.39	7.39	24.92	19.93	15.19
Germany	GBP	3,448.82	54,236.93	26.39	3.28	5.95	17.33	20.97	10.62	3.42	5.58	5.58	5.58	7.36	17.79	16.65
Switzerland	GBP	9,473.33	12,987.28	6.32	3.74	11.46	14.48	15.58	9.04	20.92	5.86	5.86	5.86	23.43	13.16	10.22
Belgium	GBP	7,931.33	11,780.36	5.73	3.92	10.34	12.41	17.47	14.45	23.12	5.53	5.53	5.53	24.35	12.40	10.83
Italy	GBP	3,587.83	257.79	0.13	8.59	6.89	7.10	10.45	13.30	3.57	1.97	1.97	1.97	18.52	25.02	19.33
Spain	GBP	58.97	7,109.68	3.46	3.15	-NA-	-NA-	15.37	16.47	6.23	3.72	3.72	3.72	21.58	18.25	12.57
Norway	GBP	367.04	1,693.05	0.82	3.50	-5.38	12.27	14.81	17.33	11.50	-0.94	-0.94	-0.94	16.62	23.00	14.53
Finland	GBP	11,388.24	1,645.01	0.80	1.60	12.13	14.39	13.02	18.53	38.63	-0.06	-0.06	-0.06	43.04	21.72	16.32
Europe Liquid 40	GBP	4,882.17	153,616.26	74.74	4.27	-NA-	11.84	9.06	3.73	-2.94	2.28	2.28	2.28	9.84	14.59	11.23
Developed Europe Liquid 40 ex UK	GBP	8,757.54	120,915.17	58.83	4.22	-NA-	-NA-	12.35	5.50	0.08	4.15	4.15	4.15	11.68	13.71	12.91
Ireland	GBP	175.11	2,649.22	1.29	2.84	-NA-	-NA-	-NA-	13.37	20.03	3.49	3.49	3.49	31.33	13.59	13.00

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,298.54	207,652.48	100.00	4.16	-NA-	-NA-	10.47	5.83	0.39	2.39	2.39	2.39	11.91	29.59	10.31
Israel Index	GBP	5,053.31	2,110.23	1.02	1.87	-NA-	-NA-	27.12	23.08	61.56	9.65	9.65	9.65	57.10	32.36	16.79

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,364.09	27,325,743.30	100.00	4.19	7.66	10.47	4.60	4.86	-9.46	-0.80	-0.80	-0.80	6.16	17.59	11.76
Eurozone	JPY	7,009.84	15,367,612.17	56.24	4.56	9.11	10.28	6.29	4.95	-10.97	0.32	0.32	0.32	5.37	18.81	12.83
Europe Ex UK	JPY	8,305.41	20,283,942.93	74.23	4.12	10.18	11.47	7.58	6.50	-6.69	1.00	1.00	1.00	8.06	17.87	12.10
Europe Ex UK Dividend +	JPY	5,245.03	19,539,906.73	71.51	4.24	-NA-	11.04	7.06	6.19	-7.23	0.96	0.96	0.96	8.06	17.81	12.07
Europe (UK Restricted)	JPY	2,117.47	25,334,972.70	92.71	4.17	-NA-	10.76	5.47	5.25	-8.83	-0.39	-0.39	-0.39	6.58	17.57	11.74
Euro Zone Capped	JPY	6,483.51	11,682,962.97	42.75	4.43	-NA-	-NA-	7.43	7.21	-7.89	0.41	0.41	0.41	7.76	15.11	12.25
Europe Capped	JPY	5,248.07	27,246,556.84	99.71	4.19	-NA-	-NA-	4.69	4.95	-9.38	-0.81	-0.81	-0.81	6.15	14.82	11.74
Europe Ex UK Capped	JPY	8,000.70	19,154,729.44	70.10	4.10	-NA-	-NA-	8.35	7.46	-5.57	0.96	0.96	0.96	8.25	14.49	11.91
Europe Liquid 40 Capped	JPY	3,819.77	19,413,269.75	71.04	4.27	-NA-	-NA-	3.71	3.41	-11.61	-0.98	-0.98	-0.98	4.42	14.12	12.32
Europe Liquid 40 Ex UK Capped	JPY	6,728.55	12,505,479.48	45.76	4.02	-NA-	-NA-	7.70	6.72	-6.03	1.19	1.19	1.19	8.66	14.68	12.23
UK	JPY	2,523.58	7,041,800.37	25.77	4.39	3.39	7.65	-2.09	0.65	-16.68	-5.65	-5.65	-5.65	1.03	19.88	15.06
Netherlands	JPY	2,971.07	2,334,897.81	8.54	8.98	4.39	-0.22	-7.32	-13.38	-35.52	-5.78	-5.78	-5.78	-8.19	21.67	16.73
France	JPY	10,518.06	2,441,068.10	8.93	5.70	11.44	9.50	2.06	2.19	-10.68	0.02	0.02	0.02	13.66	20.49	14.77
Austria	JPY	2,536.53	264,639.68	0.97	2.83	-NA-	17.95	18.24	24.61	0.81	-3.00	-3.00	-3.00	14.04	24.18	15.66
Sweden	JPY	23,168.10	2,964,659.02	10.85	2.13	16.78	20.56	15.03	15.04	12.24	4.12	4.12	4.12	18.85	21.50	15.26
Germany	JPY	2,779.55	7,210,510.15	26.39	3.28	4.19	15.34	14.68	9.77	-6.37	2.36	2.36	2.36	2.14	18.80	15.30
Switzerland	JPY	7,634.95	1,726,589.52	6.32	3.74	9.61	12.54	9.57	8.20	9.48	2.64	2.64	2.64	17.43	13.87	9.80
Belgium	JPY	6,392.19	1,566,136.08	5.73	3.92	8.51	10.50	11.36	13.57	11.47	2.32	2.32	2.32	18.31	14.50	9.43
Italy	JPY	2,891.58	34,271.72	0.13	8.59	5.11	5.28	4.71	12.42	-6.23	-1.13	-1.13	-1.13	12.76	28.15	19.64
Spain	JPY	47.52	945,194.04	3.46	3.15	-NA-	-NA-	9.37	15.57	-3.82	0.57	0.57	0.57	15.67	20.11	13.15
Norway	JPY	295.81	225,082.23	0.82	3.50	-6.95	10.36	8.84	16.43	0.95	-3.96	-3.96	-3.96	10.95	24.21	12.56
Finland	JPY	9,178.26	218,695.22	0.80	1.60	10.27	12.45	7.15	17.62	25.51	-3.10	-3.10	-3.10	36.09	23.77	17.20
Europe Liquid 40	JPY	3,934.74	20,422,461.31	74.74	4.27	-NA-	9.93	3.39	2.93	-12.12	-0.83	-0.83	-0.83	4.50	18.09	12.45
Developed Europe Liquid 40 ex UK	JPY	7,058.07	16,075,026.36	58.83	4.22	-NA-	-NA-	6.51	4.69	-9.39	0.98	0.98	0.98	6.25	15.33	12.73
Ireland	JPY	141.13	352,199.39	1.29	2.84	-NA-	-NA-	-NA-	12.50	8.68	0.33	0.33	0.33	24.95	14.53	13.11

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,658.43	27,606,287.70	100.00	4.16	-NA-	-NA-	4.73	5.01	-9.11	-0.73	-0.73	-0.73	6.47	30.84	11.71
Israel Index	JPY	4,072.68	280,544.40	1.02	1.87	-NA-	-NA-	20.51	22.13	46.27	6.31	6.31	6.31	49.47	32.91	16.85

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,800.85	365,145.01	100.00	4.19	-NA-	11.09	9.86	6.27	0.68	0.22	0.22	0.22	9.57	13.80	11.76
Eurozone	AUD	6,273.80	205,352.40	56.24	4.56	-NA-	10.90	11.62	6.36	-1.00	1.35	1.35	1.35	8.76	15.47	13.50
Europe Ex UK	AUD	7,433.33	271,047.73	74.23	4.12	-NA-	12.09	12.98	7.93	3.76	2.05	2.05	2.05	11.53	14.49	12.70
Europe Ex UK Dividend +	AUD	5,919.97	261,105.41	71.51	4.24	-NA-	11.67	12.44	7.62	3.16	2.00	2.00	2.00	11.53	14.51	12.67
Europe (UK Restricted)	AUD	1,895.14	338,542.99	92.71	4.17	-NA-	11.38	10.77	6.66	1.38	0.63	0.63	0.63	10.01	13.92	11.91
Euro Zone Capped	AUD	5,802.73	156,115.63	42.75	4.43	-NA-	-NA-	12.82	8.66	2.42	1.45	1.45	1.45	11.22	13.43	12.78
Europe Capped	AUD	4,697.01	364,086.87	99.71	4.19	-NA-	-NA-	9.95	6.36	0.77	0.21	0.21	0.21	9.56	12.79	11.73
Europe Ex UK Capped	AUD	7,160.61	255,958.41	70.10	4.10	-NA-	-NA-	13.79	8.90	5.01	2.00	2.00	2.00	11.73	12.99	12.49
Europe Liquid 40 Capped	AUD	3,418.69	259,413.20	71.04	4.27	-NA-	-NA-	8.92	4.80	-1.71	0.04	0.04	0.04	7.77	13.35	12.40
Europe Liquid 40 Ex UK Capped	AUD	6,022.04	167,106.65	45.76	4.02	-NA-	-NA-	13.11	8.16	4.49	2.24	2.24	2.24	12.15	13.18	12.73
UK	AUD	2,258.60	94,097.29	25.77	4.39	-NA-	8.26	2.82	2.01	-7.35	-4.68	-4.68	-4.68	4.27	16.15	13.78
Netherlands	AUD	2,659.11	31,200.48	8.54	8.98	-NA-	0.34	-2.66	-12.22	-28.30	-4.81	-4.81	-4.81	-5.24	18.02	16.38
France	AUD	9,413.65	32,619.20	8.93	5.70	-NA-	10.11	7.19	3.56	-0.68	1.05	1.05	1.05	17.31	17.11	15.04
Austria	AUD	2,270.19	3,536.29	0.97	2.83	-NA-	18.62	24.17	26.29	12.09	-2.00	-2.00	-2.00	17.70	20.77	15.55
Sweden	AUD	20,735.42	39,615.77	10.85	2.13	-NA-	21.23	20.80	16.59	24.81	5.20	5.20	5.20	22.67	18.00	15.28
Germany	AUD	2,487.69	96,351.70	26.39	3.28	-NA-	15.98	20.44	11.24	4.12	3.42	3.42	3.42	5.42	16.96	16.60
Switzerland	AUD	6,833.27	23,071.85	6.32	3.74	-NA-	13.17	15.07	9.66	21.74	3.70	3.70	3.70	21.20	12.27	10.04
Belgium	AUD	5,721.00	20,927.77	5.73	3.92	-NA-	11.11	16.95	15.10	23.96	3.37	3.37	3.37	22.11	11.92	10.69
Italy	AUD	2,587.96	457.96	0.13	8.59	-NA-	5.87	9.97	13.93	4.27	-0.11	-0.11	-0.11	16.38	24.29	18.48
Spain	AUD	42.53	12,630.32	3.46	3.15	-NA-	-NA-	14.86	17.12	6.95	1.60	1.60	1.60	19.39	19.26	13.08
Norway	AUD	264.75	3,007.70	0.82	3.50	-NA-	10.98	14.30	17.99	12.25	-2.97	-2.97	-2.97	14.52	20.09	11.84
Finland	AUD	8,214.53	2,922.35	0.80	1.60	-NA-	13.08	12.53	19.20	39.57	-2.10	-2.10	-2.10	40.46	19.88	16.07
Europe Liquid 40	AUD	3,521.59	272,898.70	74.74	4.27	-NA-	10.55	8.58	4.31	-2.28	0.19	0.19	0.19	7.86	14.48	12.56
Developed Europe Liquid 40 ex UK	AUD	6,316.96	214,805.34	58.83	4.22	-NA-	-NA-	11.85	6.10	0.76	2.02	2.02	2.02	9.67	13.85	13.33
Ireland	AUD	126.31	4,706.33	1.29	2.84	-NA-	-NA-	-NA-	14.01	20.85	1.37	1.37	1.37	28.97	13.72	13.20

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,379.29	368,893.83	100.00	4.16	-NA-	-NA-	9.99	6.42	1.07	0.29	0.29	0.29	9.89	30.30	11.70
Israel Index	AUD	3,645.04	3,748.82	1.02	1.87	-NA-	-NA-	26.57	23.78	62.65	7.40	7.40	7.40	54.27	32.10	15.45

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,472.85	15,743.25	6.32	3.74	7.72	10.14	10.24	7.00	12.87	3.42	3.42	3.42	19.17	9.34	7.95
Sweden	SEK	24,672.57	261,942.61	10.85	2.13	18.05	22.30	21.52	17.34	26.34	6.83	6.83	6.83	29.95	16.72	13.72
Norway	NOK	394.38	18,206.32	0.82	3.50	-4.91	12.85	15.07	15.81	12.19	-1.83	-1.83	-1.83	13.71	21.10	11.33

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,604.39	226,042.93	100.00	3.22	-NA-	10.83	6.48	2.11	-2.82	0.52	0.52	0.52	9.26	12.90	9.98
Eurozone	EUR	3,156.59	127,123.35	56.24	3.33	-NA-	10.29	7.96	1.99	-4.66	1.54	1.54	1.54	8.14	14.31	11.38
Europe Ex UK	EUR	6,051.37	167,792.03	74.23	3.05	-NA-	11.49	9.31	3.58	0.05	2.30	2.30	2.30	11.05	13.48	10.59
Europe Ex UK Dividend +	EUR	4,958.23	161,637.24	71.51	3.14	-NA-	-NA-	8.74	3.23	-0.57	2.24	2.24	2.24	11.00	30.91	10.54
Europe (UK Restricted)	EUR	4,146.86	209,574.96	92.71	3.18	-NA-	-NA-	7.31	2.45	-2.16	0.92	0.92	0.92	9.66	39.27	10.01
Euro Zone Capped	EUR	4,778.67	96,643.34	42.75	3.26	-NA-	-NA-	9.15	4.21	-1.33	1.68	1.68	1.68	10.66	11.81	10.59
Europe Capped	EUR	4,035.80	225,387.89	99.71	3.22	-NA-	-NA-	6.57	2.20	-2.72	0.51	0.51	0.51	9.25	11.43	9.96
Europe Ex UK Capped	EUR	5,847.15	158,450.99	70.10	3.04	-NA-	-NA-	10.11	4.52	1.26	2.26	2.26	2.26	11.26	11.54	10.37
Europe Liquid 40 Capped	EUR	3,662.78	160,589.68	71.04	3.25	-NA-	-NA-	5.52	0.66	-5.15	0.30	0.30	0.30	7.40	11.98	10.68
Europe Liquid 40 Ex UK Capped	EUR	6,112.57	103,447.33	45.76	2.98	-NA-	-NA-	9.41	3.76	0.77	2.48	2.48	2.48	11.66	11.73	10.64
UK	EUR	1,384.51	58,250.90	25.77	3.71	-NA-	8.59	0.01	-1.68	-10.29	-4.27	-4.27	-4.27	4.41	15.68	13.08
Netherlands	EUR	2,175.90	19,314.65	8.54	6.50	-NA-	-NA-	-6.28	-16.34	-31.64	-5.41	-5.41	-5.41	-6.71	31.11	14.74
France	EUR	7,364.93	20,192.91	8.93	3.99	-NA-	-NA-	3.23	-1.17	-4.85	0.89	0.89	0.89	15.99	30.61	12.55
Austria	EUR	1,761.29	2,189.14	0.97	2.05	-NA-	-NA-	20.50	21.60	8.39	-1.55	-1.55	-1.55	17.42	31.62	15.08
Sweden	EUR	16,658.97	24,524.13	10.85	1.49	-NA-	-NA-	17.18	12.18	20.73	5.67	5.67	5.67	22.69	31.16	13.72
Germany	EUR	2,104.95	59,646.50	26.39	2.47	-NA-	-NA-	16.83	7.02	0.68	3.89	3.89	3.89	5.17	31.12	14.89
Switzerland	EUR	5,530.02	14,282.63	6.32	3.28	-NA-	-NA-	11.30	5.51	18.03	4.17	4.17	4.17	21.23	29.61	9.00
Belgium	EUR	4,343.84	12,955.33	5.73	2.75	-NA-	-NA-	12.78	10.03	19.38	3.85	3.85	3.85	21.84	28.86	8.46
Italy	EUR	2,126.83	283.50	0.13	6.36	-NA-	-NA-	5.88	8.47	-1.09	0.34	0.34	0.34	14.55	33.98	17.58
Spain	EUR	258.65	7,818.80	3.46	2.55	-NA-	-NA-	11.84	12.96	3.54	2.07	2.07	2.07	19.46	17.81	10.86
Norway	EUR	228.77	1,861.92	0.82	2.62	-NA-	-NA-	10.80	13.34	8.35	-2.52	-2.52	-2.52	14.58	31.29	12.33
Finland	EUR	6,824.16	1,809.08	0.80	1.12	-NA-	-NA-	9.25	14.97	35.22	-1.66	-1.66	-1.66	40.40	40.90	14.85
Europe Liquid 40	EUR	3,732.68	168,937.87	74.74	3.24	-NA-	10.24	5.18	0.17	-5.71	0.44	0.44	0.44	7.47	13.66	10.83
Developed Europe Liquid 40 ex UK	EUR	6,323.11	132,975.20	58.83	3.12	-NA-	-NA-	8.18	1.77	-2.87	2.22	2.22	2.22	9.12	12.46	11.29
Ireland	EUR	126.27	2,913.45	1.29	2.27	-NA-	-NA-	-NA-	9.81	16.98	1.74	1.74	1.74	29.08	11.83	11.13

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,617.65	228,363.64	100.00	3.20	-NA-	-NA-	6.60	2.26	-2.43	0.59	0.59	0.59	9.58	29.65	9.93
Israel Index	EUR	3,301.99	2,320.71	1.02	1.40	-NA-	-NA-	23.03	19.32	57.67	7.90	7.90	7.90	54.28	32.19	16.08

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,303.19	251,676.20	100.00	3.22	-NA-	8.18	2.63	1.97	-7.52	-1.72	-1.72	-1.72	6.41	15.97	11.23
Eurozone	USD	2,790.57	141,539.14	56.24	3.33	-NA-	7.65	4.07	1.84	-9.27	-0.73	-0.73	-0.73	5.32	17.90	13.10
Europe Ex UK	USD	6,690.84	186,819.64	74.23	3.05	-NA-	8.82	5.37	3.43	-4.80	0.01	0.01	0.01	8.16	17.02	12.36
Europe Ex UK Dividend +	USD	4,557.47	179,966.91	71.51	3.14	-NA-	-NA-	4.82	3.09	-5.38	-0.04	-0.04	-0.04	8.12	31.42	12.30
Europe (UK Restricted)	USD	1,787.22	233,340.76	92.71	3.18	-NA-	-NA-	3.43	2.30	-6.90	-1.34	-1.34	-1.34	6.80	39.73	11.45
Euro Zone Capped	USD	5,245.43	107,602.70	42.75	3.26	-NA-	-NA-	5.22	4.06	-6.10	-0.59	-0.59	-0.59	7.78	13.91	12.54
Europe Capped	USD	4,462.18	250,946.87	99.71	3.22	-NA-	-NA-	2.72	2.05	-7.43	-1.74	-1.74	-1.74	6.40	12.85	11.21
Europe Ex UK Capped	USD	6,462.50	176,419.34	70.10	3.04	-NA-	-NA-	6.14	4.36	-3.64	-0.02	-0.02	-0.02	8.36	13.45	12.21
Europe Liquid 40 Capped	USD	3,239.71	178,800.55	71.04	3.25	-NA-	-NA-	1.72	0.51	-9.74	-1.94	-1.94	-1.94	4.60	12.74	11.82
Europe Liquid 40 Ex UK Capped	USD	5,405.84	115,178.26	45.76	2.98	-NA-	-NA-	5.47	3.61	-4.11	0.19	0.19	0.19	8.76	13.54	12.42
UK	USD	1,224.94	64,856.55	25.77	3.71	-NA-	6.00	-3.60	-1.82	-14.63	-6.41	-6.41	-6.41	1.69	17.21	12.87
Netherlands	USD	2,349.17	21,504.93	8.54	6.50	-NA-	-NA-	-9.66	-16.47	-34.95	-7.52	-7.52	-7.52	-9.13	31.84	16.27
France	USD	8,140.94	22,482.78	8.93	3.99	-NA-	-NA-	-0.49	-1.31	-9.45	-1.36	-1.36	-1.36	12.97	31.36	14.53
Austria	USD	2,236.58	2,437.39	0.97	2.05	-NA-	-NA-	16.15	21.42	3.15	-3.74	-3.74	-3.74	14.37	32.44	16.53
Sweden	USD	18,505.44	27,305.17	10.85	1.49	-NA-	-NA-	12.95	12.02	14.89	3.31	3.31	3.31	19.50	31.71	15.20
Germany	USD	2,329.51	66,410.41	26.39	2.47	-NA-	-NA-	12.62	6.87	-4.19	1.58	1.58	1.58	2.44	31.56	16.01
Switzerland	USD	6,142.96	15,902.28	6.32	3.28	-NA-	-NA-	7.29	5.36	12.32	1.85	1.85	1.85	18.08	29.68	10.16
Belgium	USD	4,796.82	14,424.46	5.73	2.75	-NA-	-NA-	8.71	9.87	13.60	1.53	1.53	1.53	18.67	29.42	10.06
Italy	USD	2,351.93	315.65	0.13	6.36	-NA-	-NA-	2.06	8.31	-5.88	-1.89	-1.89	-1.89	11.57	35.03	19.31
Spain	USD	231.15	8,705.45	3.46	2.55	-NA-	-NA-	7.81	12.80	-1.47	-0.21	-0.21	-0.21	16.35	19.98	13.78
Norway	USD	254.12	2,073.06	0.82	2.62	-NA-	-NA-	6.80	13.18	3.10	-4.70	-4.70	-4.70	11.60	31.69	14.08
Finland	USD	7,550.13	2,014.23	0.80	1.12	-NA-	-NA-	5.31	14.80	28.67	-3.85	-3.85	-3.85	36.75	41.81	16.99
Europe Liquid 40	USD	3,295.60	188,095.43	74.74	3.24	-NA-	7.61	1.39	0.03	-10.27	-1.80	-1.80	-1.80	4.67	16.62	11.95
Developed Europe Liquid 40 ex UK	USD	5,578.05	148,054.58	58.83	3.12	-NA-	-NA-	4.28	1.62	-7.57	-0.06	-0.06	-0.06	6.28	14.19	12.90
Ireland	USD	130.24	3,243.84	1.29	2.27	-NA-	-NA-	-NA-	9.65	11.32	-0.53	-0.53	-0.53	25.72	14.02	13.48

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,297.65	254,260.08	100.00	3.20	-NA-	-NA-	2.76	2.11	-7.16	-1.65	-1.65	-1.65	6.73	30.03	11.18
Israel Index	USD	3,667.98	2,583.88	1.02	1.40	-NA-	-NA-	18.59	19.15	50.03	5.49	5.49	5.49	50.26	31.77	15.75

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,031.43	205,542.24	100.00	3.22	-NA-	11.51	9.44	4.75	-0.93	2.15	2.15	2.15	10.68	13.84	10.28
Eurozone	GBP	3,672.91	115,594.05	56.24	3.33	-NA-	10.96	10.97	4.63	-2.80	3.18	3.18	3.18	9.55	16.36	12.89
Europe Ex UK	GBP	8,806.38	152,574.34	74.23	3.05	-NA-	12.17	12.36	6.25	1.99	3.96	3.96	3.96	12.50	15.55	12.20
Europe Ex UK Dividend +	GBP	6,671.55	146,977.75	71.51	3.14	-NA-	-NA-	11.77	5.90	1.37	3.90	3.90	3.90	12.45	31.41	12.14
Europe (UK Restricted)	GBP	2,352.31	190,567.81	92.71	3.18	-NA-	-NA-	10.30	5.10	-0.26	2.55	2.55	2.55	11.09	39.40	10.72
Euro Zone Capped	GBP	6,903.96	87,878.39	42.75	3.26	-NA-	-NA-	12.20	6.91	0.59	3.33	3.33	3.33	12.10	13.15	12.28
Europe Capped	GBP	5,873.06	204,946.61	99.71	3.22	-NA-	-NA-	9.54	4.84	-0.83	2.14	2.14	2.14	10.67	11.18	10.25
Europe Ex UK Capped	GBP	8,505.85	144,080.47	70.10	3.04	-NA-	-NA-	13.18	7.22	3.23	3.92	3.92	3.92	12.71	12.85	12.05
Europe Liquid 40 Capped	GBP	4,264.05	146,025.20	71.04	3.25	-NA-	-NA-	8.47	3.26	-3.31	1.92	1.92	1.92	8.80	11.64	10.98
Europe Liquid 40 Ex UK Capped	GBP	7,115.09	94,065.30	45.76	2.98	-NA-	-NA-	12.46	6.44	2.73	4.14	4.14	4.14	13.12	13.02	12.26
UK	GBP	1,612.25	52,967.91	25.77	3.71	-NA-	9.26	2.80	0.86	-8.54	-2.72	-2.72	-2.72	5.78	13.94	10.18
Netherlands	GBP	3,091.95	17,562.93	8.54	6.50	-NA-	-NA-	-3.66	-14.18	-30.31	-3.88	-3.88	-3.88	-5.49	31.30	15.13
France	GBP	10,714.99	18,361.54	8.93	3.99	-NA-	-NA-	6.11	1.39	-3.00	2.53	2.53	2.53	17.50	31.01	13.83
Austria	GBP	2,943.76	1,990.60	0.97	2.05	-NA-	-NA-	23.86	24.74	10.50	0.05	0.05	0.05	18.96	32.31	16.50
Sweden	GBP	24,356.60	22,299.95	10.85	1.49	-NA-	-NA-	20.44	15.08	23.08	7.38	7.38	7.38	24.30	31.75	15.20
Germany	GBP	3,066.07	54,236.93	26.39	2.47	-NA-	-NA-	20.09	9.79	2.64	5.58	5.58	5.58	6.55	31.89	16.47
Switzerland	GBP	8,085.28	12,987.28	6.32	3.28	-NA-	-NA-	14.40	8.24	20.32	5.86	5.86	5.86	22.82	29.97	10.27
Belgium	GBP	6,313.51	11,780.36	5.73	2.75	-NA-	-NA-	15.93	12.87	21.70	5.53	5.53	5.53	23.43	29.53	10.70
Italy	GBP	3,095.58	257.79	0.13	6.36	-NA-	-NA-	8.83	11.28	0.83	1.97	1.97	1.97	16.05	34.42	19.13
Spain	GBP	304.24	7,109.68	3.46	2.55	-NA-	-NA-	14.96	15.88	5.55	3.72	3.72	3.72	21.02	18.24	12.55
Norway	GBP	334.47	1,693.05	0.82	2.62	-NA-	-NA-	13.89	16.27	10.45	-0.94	-0.94	-0.94	16.08	32.05	14.53
Finland	GBP	9,937.37	1,645.01	0.80	1.12	-NA-	-NA-	12.29	17.94	37.84	-0.06	-0.06	-0.06	42.24	41.40	16.24
Europe Liquid 40	GBP	4,337.62	153,616.26	74.74	3.24	-NA-	10.92	8.11	2.76	-3.87	2.07	2.07	2.07	8.88	14.55	11.15
Developed Europe Liquid 40 ex UK	GBP	7,341.75	120,915.17	58.83	3.12	-NA-	-NA-	11.19	4.40	-0.98	3.88	3.88	3.88	10.55	13.62	12.77
Ireland	GBP	171.42	2,649.22	1.29	2.27	-NA-	-NA-	-NA-	12.65	19.26	3.39	3.39	3.39	30.76	13.57	12.98

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,024.13	207,652.48	100.00	3.20	-NA-	-NA-	9.58	4.90	-0.54	2.22	2.22	2.22	11.01	29.56	10.24
Israel Index	GBP	4,827.74	2,110.23	1.02	1.40	-NA-	-NA-	26.46	22.41	60.73	9.65	9.65	9.65	56.29	32.36	16.81

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,443.15	27,325,743.30	100.00	3.22	-NA-	9.61	3.76	3.95	-10.30	-0.96	-0.96	-0.96	5.31	17.58	11.72
Eurozone	JPY	2,960.15	15,367,612.17	56.24	3.33	-NA-	9.07	5.21	3.82	-12.00	0.04	0.04	0.04	4.23	18.80	12.74
Europe Ex UK	JPY	7,097.43	20,283,942.93	74.23	3.05	-NA-	10.26	6.52	5.43	-7.66	0.79	0.79	0.79	7.03	17.86	12.02
Europe Ex UK Dividend +	JPY	4,465.55	19,539,906.73	71.51	3.14	-NA-	-NA-	5.96	5.09	-8.22	0.73	0.73	0.73	6.99	31.56	11.99
Europe (UK Restricted)	JPY	1,895.83	25,334,972.70	92.71	3.18	-NA-	-NA-	4.56	4.29	-9.70	-0.57	-0.57	-0.57	5.70	40.40	11.69
Euro Zone Capped	JPY	5,564.19	11,682,962.97	42.75	3.26	-NA-	-NA-	6.37	6.08	-8.93	0.18	0.18	0.18	6.66	15.04	12.11
Europe Capped	JPY	4,733.34	27,246,556.84	99.71	3.22	-NA-	-NA-	3.84	4.03	-10.22	-0.97	-0.97	-0.97	5.30	14.80	11.71
Europe Ex UK Capped	JPY	6,855.22	19,154,729.44	70.10	3.04	-NA-	-NA-	7.30	6.39	-6.54	0.75	0.75	0.75	7.23	14.47	11.82
Europe Liquid 40 Capped	JPY	3,436.58	19,413,269.75	71.04	3.25	-NA-	-NA-	2.83	2.47	-12.45	-1.18	-1.18	-1.18	3.52	14.09	12.28
Europe Liquid 40 Ex UK Capped	JPY	5,734.35	12,505,479.48	45.76	2.98	-NA-	-NA-	6.62	5.62	-6.99	0.97	0.97	0.97	7.63	14.63	12.14
UK	JPY	1,299.38	7,041,800.37	25.77	3.71	-NA-	7.41	-2.54	0.08	-17.20	-5.68	-5.68	-5.68	0.64	19.91	15.07
Netherlands	JPY	2,491.93	2,334,897.81	8.54	6.50	-NA-	-NA-	-8.67	-14.84	-36.90	-6.80	-6.80	-6.80	-10.08	32.65	16.73
France	JPY	8,635.66	2,441,068.10	8.93	3.99	-NA-	-NA-	0.59	0.61	-12.17	-0.59	-0.59	-0.59	11.79	31.85	14.66
Austria	JPY	2,372.50	264,639.68	0.97	2.05	-NA-	-NA-	17.42	23.78	0.05	-3.00	-3.00	-3.00	13.18	32.75	15.57
Sweden	JPY	19,630.00	2,964,659.02	10.85	1.49	-NA-	-NA-	14.18	14.19	11.43	4.11	4.11	4.11	18.26	32.15	15.26
Germany	JPY	2,471.07	7,210,510.15	26.39	2.47	-NA-	-NA-	13.85	8.95	-7.07	2.36	2.36	2.36	1.37	31.67	15.15
Switzerland	JPY	6,516.26	1,726,589.52	6.32	3.28	-NA-	-NA-	8.46	7.40	8.94	2.64	2.64	2.64	16.85	29.75	9.79
Belgium	JPY	5,088.32	1,566,136.08	5.73	2.75	-NA-	-NA-	9.90	12.00	10.19	2.32	2.32	2.32	17.44	29.80	9.34
Italy	JPY	2,494.85	34,271.72	0.13	6.36	-NA-	-NA-	3.17	10.42	-8.71	-1.13	-1.13	-1.13	10.41	35.81	19.59
Spain	JPY	245.20	945,194.04	3.46	2.55	-NA-	-NA-	8.99	14.99	-4.43	0.57	0.57	0.57	15.14	20.11	13.14
Norway	JPY	269.57	225,082.23	0.82	2.62	-NA-	-NA-	7.97	15.38	0.00	-3.96	-3.96	-3.96	10.44	31.48	12.60
Finland	JPY	8,008.94	218,695.22	0.80	1.12	-NA-	-NA-	6.46	17.03	24.80	-3.10	-3.10	-3.10	35.33	42.23	17.14
Europe Liquid 40	JPY	3,495.87	20,422,461.31	74.74	3.24	-NA-	9.03	2.49	1.97	-12.97	-1.04	-1.04	-1.04	3.59	18.08	12.41
Developed Europe Liquid 40 ex UK	JPY	5,917.02	16,075,026.36	58.83	3.12	-NA-	-NA-	5.41	3.60	-10.35	0.71	0.71	0.71	5.18	15.28	12.64
Ireland	JPY	138.15	352,199.39	1.29	2.27	-NA-	-NA-	-NA-	11.78	7.97	0.24	0.24	0.24	24.41	14.50	13.09

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,437.27	27,606,287.70	100.00	3.20	-NA-	-NA-	3.88	4.10	-9.95	-0.89	-0.89	-0.89	5.62	30.80	11.68
Israel Index	JPY	3,890.88	280,544.40	1.02	1.40	-NA-	-NA-	19.89	21.46	45.52	6.31	6.31	6.31	48.70	32.90	16.84

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,186.62	365,145.01	100.00	3.22	-NA-	10.23	8.96	5.34	-0.26	0.06	0.06	0.06	8.69	13.75	11.69
Eurozone	AUD	2,649.33	205,352.40	56.24	3.33	-NA-	9.68	10.49	5.22	-2.14	1.07	1.07	1.07	7.58	15.39	13.37
Europe Ex UK	AUD	6,352.19	271,047.73	74.23	3.05	-NA-	10.88	11.87	6.85	2.68	1.83	1.83	1.83	10.47	14.41	12.57
Europe Ex UK Dividend +	AUD	5,040.19	261,105.41	71.51	3.14	-NA-	-NA-	11.28	6.50	2.05	1.77	1.77	1.77	10.43	31.46	12.54
Europe (UK Restricted)	AUD	1,696.76	338,542.99	92.71	3.18	-NA-	-NA-	9.81	5.69	0.42	0.45	0.45	0.45	9.09	39.69	11.83
Euro Zone Capped	AUD	4,979.94	156,115.63	42.75	3.26	-NA-	-NA-	11.71	7.51	1.27	1.21	1.21	1.21	10.08	13.37	12.68
Europe Capped	AUD	4,236.33	364,086.87	99.71	3.22	-NA-	-NA-	9.06	5.43	-0.16	0.05	0.05	0.05	8.68	12.75	11.66
Europe Ex UK Capped	AUD	6,135.41	255,958.41	70.10	3.04	-NA-	-NA-	12.69	7.82	3.93	1.79	1.79	1.79	10.68	12.94	12.36
Europe Liquid 40 Capped	AUD	3,075.73	259,413.20	71.04	3.25	-NA-	-NA-	7.99	3.84	-2.65	-0.16	-0.16	-0.16	6.84	13.29	12.32
Europe Liquid 40 Ex UK Capped	AUD	5,132.23	167,106.65	45.76	2.98	-NA-	-NA-	11.97	7.04	3.43	2.01	2.01	2.01	11.08	13.08	12.59
UK	AUD	1,162.95	94,097.29	25.77	3.71	-NA-	8.01	2.35	1.43	-7.92	-4.71	-4.71	-4.71	3.87	16.15	13.78
Netherlands	AUD	2,230.27	31,200.48	8.54	6.50	-NA-	-NA-	-4.09	-13.70	-29.84	-5.84	-5.84	-5.84	-7.19	31.87	16.36
France	AUD	7,728.90	32,619.20	8.93	3.99	-NA-	-NA-	5.64	1.96	-2.34	0.43	0.43	0.43	15.38	31.33	14.85
Austria	AUD	2,123.38	3,536.29	0.97	2.05	-NA-	-NA-	23.32	25.45	11.25	-2.00	-2.00	-2.00	16.81	32.12	15.41
Sweden	AUD	17,568.81	39,615.77	10.85	1.49	-NA-	-NA-	19.92	15.73	23.91	5.18	5.18	5.18	22.06	31.69	15.26
Germany	AUD	2,211.60	96,351.70	26.39	2.47	-NA-	-NA-	19.56	10.41	3.34	3.42	3.42	3.42	4.63	31.76	16.43
Switzerland	AUD	5,832.05	23,071.85	6.32	3.28	-NA-	-NA-	13.90	8.85	21.14	3.70	3.70	3.70	20.61	29.75	9.96
Belgium	AUD	4,554.04	20,927.77	5.73	2.75	-NA-	-NA-	15.42	13.51	22.53	3.37	3.37	3.37	21.21	29.54	10.54
Italy	AUD	2,232.89	457.96	0.13	6.36	-NA-	-NA-	8.35	11.90	1.51	-0.11	-0.11	-0.11	13.96	34.39	18.27
Spain	AUD	219.45	12,630.32	3.46	2.55	-NA-	-NA-	14.46	16.53	6.27	1.60	1.60	1.60	18.84	19.25	13.05
Norway	AUD	241.26	3,007.70	0.82	2.62	-NA-	-NA-	13.39	16.93	11.20	-2.97	-2.97	-2.97	13.99	30.94	11.83
Finland	AUD	7,167.99	2,922.35	0.80	1.12	-NA-	-NA-	11.80	18.60	38.78	-2.10	-2.10	-2.10	39.67	41.18	15.97
Europe Liquid 40	AUD	3,128.80	272,898.70	74.74	3.24	-NA-	9.64	7.64	3.34	-3.22	-0.02	-0.02	-0.02	6.91	14.43	12.48
Developed Europe Liquid 40 ex UK	AUD	5,295.73	214,805.34	58.83	3.12	-NA-	-NA-	10.71	4.99	-0.31	1.75	1.75	1.75	8.55	13.74	13.20
Ireland	AUD	123.65	4,706.33	1.29	2.27	-NA-	-NA-	-NA-	13.28	20.07	1.27	1.27	1.27	28.41	13.71	13.18

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,181.36	368,893.83	100.00	3.20	-NA-	-NA-	9.10	5.49	0.14	0.13	0.13	0.13	9.01	30.25	11.63
Israel Index	AUD	3,482.33	3,748.82	1.02	1.40	-NA-	-NA-	25.91	23.10	61.82	7.40	7.40	7.40	53.48	32.09	15.44

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,817.91	15,743.25	6.32	3.28	-NA-	-NA-	9.13	6.21	12.32	3.42	3.42	3.42	18.58	28.64	7.90
Sweden	SEK	20,901.19	261,942.61	10.85	1.49	-NA-	-NA-	20.62	16.48	25.43	6.82	6.82	6.82	29.30	31.05	13.71
Norway	NOK	359.41	18,206.32	0.82	2.62	-NA-	-NA-	14.15	14.77	11.14	-1.83	-1.83	-1.83	13.19	30.56	11.30

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,123.67	226,042.93	100.00	0.00	3.67	7.36	3.53	-0.87	-5.79	0.10	0.10	0.10	6.51	12.88	9.88
Eurozone	EUR	2,481.50	127,123.35	56.24	0.00	4.50	6.70	4.96	-1.00	-7.63	0.86	0.86	0.86	5.02	14.26	11.18
Europe Ex UK	EUR	3,027.44	167,792.03	74.23	0.00	5.68	8.09	6.40	0.68	-2.89	1.77	1.77	1.77	8.08	13.43	10.38
Europe Ex UK Dividend +	EUR	3,092.35	161,637.24	71.51	0.00	-NA-	7.44	5.74	0.28	-3.58	1.70	1.70	1.70	7.94	13.43	10.33
Europe (UK Restricted)	EUR	2,163.64	209,574.96	92.71	0.00	3.93	7.57	4.37	-0.50	-5.12	0.47	0.47	0.47	6.86	12.91	9.88
Euro Zone Capped	EUR	2,297.67	96,643.34	42.75	0.00	-NA-	-NA-	6.07	1.09	-4.40	1.10	1.10	1.10	7.59	11.66	10.38
Europe Capped	EUR	2,082.75	225,387.89	99.71	0.00	-NA-	-NA-	3.62	-0.79	-5.70	0.08	0.08	0.08	6.50	11.32	9.86
Europe Ex UK Capped	EUR	2,930.10	158,450.99	70.10	0.00	-NA-	-NA-	7.19	1.60	-1.71	1.74	1.74	1.74	8.31	11.40	10.16
Europe Liquid 40 Capped	EUR	1,846.18	160,589.68	71.04	0.00	-NA-	-NA-	2.64	-2.24	-8.01	-0.20	-0.20	-0.20	4.61	11.88	10.58
Europe Liquid 40 Ex UK Capped	EUR	2,927.88	103,447.33	45.76	0.00	-NA-	-NA-	6.42	0.81	-2.13	1.93	1.93	1.93	8.72	11.63	10.43
UK	EUR	1,096.67	58,250.90	25.77	0.00	-0.03	5.01	-2.97	-4.87	-13.33	-4.44	-4.44	-4.44	2.22	15.63	13.11
Netherlands	EUR	748.89	19,314.65	8.54	0.00	-1.72	-5.03	-9.97	-20.03	-35.33	-7.85	-7.85	-7.85	-11.33	17.04	14.75
France	EUR	3,645.53	20,192.91	8.93	0.00	6.62	5.22	-0.19	-4.67	-8.51	-0.54	-0.54	-0.54	11.61	15.99	12.28
Austria	EUR	1,432.01	2,189.14	0.97	0.00	1.81	16.30	17.85	18.81	6.28	-1.55	-1.55	-1.55	15.13	20.13	14.93
Sweden	EUR	9,121.43	24,524.13	10.85	0.00	12.45	18.17	15.18	10.27	18.72	5.64	5.64	5.64	21.27	18.04	13.75
Germany	EUR	1,224.58	59,646.50	26.39	0.00	0.88	13.16	14.34	4.61	-1.60	3.89	3.89	3.89	2.79	15.70	14.65
Switzerland	EUR	3,391.33	14,282.63	6.32	0.00	6.18	9.49	8.07	2.24	14.01	4.17	4.17	4.17	17.10	12.39	9.41
Belgium	EUR	1,650.24	12,955.33	5.73	0.00	2.21	5.69	9.04	6.49	16.17	3.85	3.85	3.85	19.73	10.02	8.45
Italy	EUR	1,144.91	283.50	0.13	0.00	1.24	1.24	1.60	3.18	-8.11	0.34	0.34	0.34	8.14	23.96	17.89
Spain	EUR	30.63	7,818.80	3.46	0.00	-NA-	-NA-	10.25	10.58	0.76	2.07	2.07	2.07	17.15	17.83	10.86
Norway	EUR	173.94	1,861.92	0.82	0.00	-8.59	9.21	8.18	10.32	5.35	-2.52	-2.52	-2.52	13.01	21.27	12.46
Finland	EUR	3,823.24	1,809.08	0.80	0.00	6.48	10.56	7.62	13.64	33.46	-1.66	-1.66	-1.66	38.57	19.47	14.70
Europe Liquid 40	EUR	1,892.10	168,937.87	74.74	0.00	3.24	6.78	2.30	-2.70	-8.53	-0.06	-0.06	-0.06	4.66	13.57	10.72
Developed Europe Liquid 40 ex UK	EUR	3,050.86	132,975.20	58.83	0.00	-NA-	-NA-	5.23	-1.13	-5.74	1.58	1.58	1.58	6.08	12.31	11.07
Ireland	EUR	115.99	2,913.45	1.29	0.00	-NA-	-NA-	-NA-	7.05	14.00	1.35	1.35	1.35	26.86	11.78	11.07

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,826.38	228,363.64	100.00	0.00	-NA-	-NA-	3.67	-0.71	-5.40	0.17	0.17	0.17	6.83	29.56	9.83
Israel Index	EUR	2,871.93	2,320.71	1.02	0.00	-NA-	-NA-	21.14	17.39	55.28	7.90	7.90	7.90	51.94	32.21	16.15

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,348.13	251,676.20	100.00	0.00	3.87	4.80	-0.20	-1.01	-10.35	-2.14	-2.14	-2.14	3.74	15.99	11.14
Eurozone	USD	2,743.76	141,539.14	56.24	0.00	4.70	4.15	1.17	-1.15	-12.10	-1.39	-1.39	-1.39	2.29	17.93	12.91
Europe Ex UK	USD	3,347.39	186,819.64	74.23	0.00	5.88	5.51	2.56	0.54	-7.59	-0.50	-0.50	-0.50	5.27	17.03	12.18
Europe Ex UK Dividend +	USD	2,843.93	179,966.91	71.51	0.00	-NA-	4.88	1.92	0.13	-8.25	-0.57	-0.57	-0.57	5.13	17.02	12.12
Europe (UK Restricted)	USD	1,110.79	233,340.76	92.71	0.00	-NA-	5.00	0.60	-0.65	-9.72	-1.77	-1.77	-1.77	4.08	16.20	11.33
Euro Zone Capped	USD	2,540.54	107,602.70	42.75	0.00	-NA-	-NA-	2.24	0.94	-9.02	-1.15	-1.15	-1.15	4.79	13.78	12.35
Europe Capped	USD	2,303.05	250,946.87	99.71	0.00	-NA-	-NA-	-0.12	-0.93	-10.27	-2.15	-2.15	-2.15	3.73	12.74	11.12
Europe Ex UK Capped	USD	3,240.15	176,419.34	70.10	0.00	-NA-	-NA-	3.32	1.45	-6.47	-0.53	-0.53	-0.53	5.49	13.31	12.03
Europe Liquid 40 Capped	USD	1,633.31	178,800.55	71.04	0.00	-NA-	-NA-	-1.07	-2.38	-12.46	-2.43	-2.43	-2.43	1.89	12.63	11.72
Europe Liquid 40 Ex UK Capped	USD	2,590.60	115,178.26	45.76	0.00	-NA-	-NA-	2.58	0.66	-6.87	-0.34	-0.34	-0.34	5.89	13.46	12.25
UK	USD	1,218.22	64,856.55	25.77	0.00	0.19	2.50	-6.47	-5.01	-17.53	-6.57	-6.57	-6.57	-0.44	17.10	12.87
Netherlands	USD	828.04	21,504.93	8.54	0.00	-1.53	-7.30	-13.22	-20.15	-38.46	-9.91	-9.91	-9.91	-13.64	20.40	16.39
France	USD	4,030.85	22,482.78	8.93	0.00	6.83	2.71	-3.79	-4.81	-12.94	-2.75	-2.75	-2.75	8.70	19.65	14.36
Austria	USD	1,818.70	2,437.39	0.97	0.00	3.04	13.53	13.60	18.64	1.14	-3.74	-3.74	-3.74	12.14	23.41	16.50
Sweden	USD	10,132.44	27,305.17	10.85	0.00	12.70	15.35	11.03	10.11	12.98	3.28	3.28	3.28	18.11	20.98	15.22
Germany	USD	1,354.02	66,410.41	26.39	0.00	1.08	10.46	10.21	4.46	-6.36	1.58	1.58	1.58	0.12	18.22	15.69
Switzerland	USD	3,767.22	15,902.28	6.32	0.00	6.41	6.87	4.17	2.09	8.49	1.85	1.85	1.85	14.06	13.66	10.56
Belgium	USD	1,824.67	14,424.46	5.73	0.00	2.41	3.16	5.11	6.33	10.55	1.53	1.53	1.53	16.62	13.53	10.00
Italy	USD	1,265.92	315.65	0.13	0.00	1.44	-1.17	-2.06	3.03	-12.56	-1.89	-1.89	-1.89	5.32	27.19	19.48
Spain	USD	31.03	8,705.45	3.46	0.00	-NA-	-NA-	6.27	10.42	-4.12	-0.21	-0.21	-0.21	14.10	20.02	13.84
Norway	USD	193.22	2,073.06	0.82	0.00	-8.39	6.60	4.28	10.16	0.25	-4.70	-4.70	-4.70	10.07	24.07	14.39
Finland	USD	4,227.36	2,014.23	0.80	0.00	6.68	7.92	3.73	13.48	27.00	-3.85	-3.85	-3.85	34.97	22.95	16.84
Europe Liquid 40	USD	1,673.59	188,095.43	74.74	0.00	-NA-	4.23	-1.39	-2.84	-12.96	-2.29	-2.29	-2.29	1.94	16.56	11.84
Developed Europe Liquid 40 ex UK	USD	2,698.55	148,054.58	58.83	0.00	-NA-	-NA-	1.43	-1.27	-10.30	-0.69	-0.69	-0.69	3.32	14.08	12.71
Ireland	USD	119.64	3,243.84	1.29	0.00	-NA-	-NA-	-NA-	6.90	8.48	-0.91	-0.91	-0.91	23.56	13.97	13.42

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,603.51	254,260.08	100.00	0.00	-NA-	-NA-	-0.07	-0.86	-9.98	-2.07	-2.07	-2.07	4.05	29.92	11.08
Israel Index	USD	3,190.26	2,583.88	1.02	0.00	-NA-	-NA-	16.77	17.22	47.76	5.49	5.49	5.49	47.99	31.77	15.84

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,090.57	205,542.24	100.00	0.00	5.34	8.02	6.42	1.70	-3.96	1.72	1.72	1.72	7.90	13.77	10.10
Eurozone	GBP	3,611.29	115,594.05	56.24	0.00	6.18	7.35	7.88	1.56	-5.84	2.50	2.50	2.50	6.40	16.32	12.58
Europe Ex UK	GBP	4,405.79	152,574.34	74.23	0.00	7.38	8.76	9.37	3.29	-1.00	3.42	3.42	3.42	9.49	15.52	11.91
Europe Ex UK Dividend +	GBP	4,163.15	146,977.75	71.51	0.00	-NA-	8.11	8.68	2.87	-1.70	3.35	3.35	3.35	9.35	15.54	11.85
Europe (UK Restricted)	GBP	1,462.00	190,567.81	92.71	0.00	-NA-	8.23	7.28	2.07	-3.28	2.10	2.10	2.10	8.25	14.18	10.51
Euro Zone Capped	GBP	3,343.83	87,878.39	42.75	0.00	-NA-	-NA-	9.02	3.70	-2.54	2.74	2.74	2.74	9.00	12.99	11.96
Europe Capped	GBP	3,031.24	204,946.61	99.71	0.00	-NA-	-NA-	6.50	1.78	-3.87	1.70	1.70	1.70	7.89	11.09	10.07
Europe Ex UK Capped	GBP	4,264.64	144,080.47	70.10	0.00	-NA-	-NA-	10.18	4.23	0.20	3.39	3.39	3.39	9.73	12.72	11.77
Europe Liquid 40 Capped	GBP	2,149.74	146,025.20	71.04	0.00	-NA-	-NA-	5.50	0.29	-6.22	1.42	1.42	1.42	5.97	11.49	10.79
Europe Liquid 40 Ex UK Capped	GBP	3,409.70	94,065.30	45.76	0.00	-NA-	-NA-	9.39	3.41	-0.23	3.58	3.58	3.58	10.14	12.92	11.99
UK	GBP	1,611.58	52,967.91	25.77	0.00	1.63	5.66	-0.27	-2.41	-11.65	-2.89	-2.89	-2.89	3.56	13.82	10.21
Netherlands	GBP	1,089.86	17,562.93	8.54	0.00	-0.14	-4.45	-7.46	-17.96	-34.07	-6.36	-6.36	-6.36	-10.17	18.50	15.12
France	GBP	5,305.35	18,361.54	8.93	0.00	8.34	5.87	2.60	-2.21	-6.73	1.08	1.08	1.08	13.06	17.76	13.51
Austria	GBP	2,393.75	1,990.60	0.97	0.00	-NA-	17.02	21.14	21.89	8.35	0.05	0.05	0.05	16.64	22.14	16.19
Sweden	GBP	13,336.17	22,299.95	10.85	0.00	14.28	18.90	18.39	13.12	21.03	7.35	7.35	7.35	22.85	20.10	15.25
Germany	GBP	1,782.15	54,236.93	26.39	0.00	2.50	13.86	17.52	7.32	0.32	5.58	5.58	5.58	4.14	17.52	16.06
Switzerland	GBP	4,958.36	12,987.28	6.32	0.00	7.91	10.16	11.08	4.89	16.23	5.86	5.86	5.86	18.63	13.43	10.73
Belgium	GBP	2,401.60	11,780.36	5.73	0.00	3.85	6.34	12.08	9.24	18.43	5.53	5.53	5.53	21.30	12.56	10.52
Italy	GBP	1,666.19	257.79	0.13	0.00	2.87	1.87	4.43	5.85	-6.33	1.97	1.97	1.97	9.55	25.27	19.06
Spain	GBP	40.84	7,109.68	3.46	0.00	-NA-	-NA-	13.32	13.44	2.71	3.72	3.72	3.72	18.68	18.23	12.52
Norway	GBP	254.31	1,693.05	0.82	0.00	-7.10	9.88	11.20	13.18	7.40	-0.94	-0.94	-0.94	14.48	23.12	14.63
Finland	GBP	5,564.00	1,645.01	0.80	0.00	8.19	11.24	10.62	16.58	36.05	-0.06	-0.06	-0.06	40.39	21.57	16.09
Europe Liquid 40	GBP	2,202.76	153,616.26	74.74	0.00	-NA-	7.43	5.15	-0.19	-6.76	1.56	1.56	1.56	6.03	14.46	10.96
Developed Europe Liquid 40 ex UK	GBP	3,551.79	120,915.17	58.83	0.00	-NA-	-NA-	8.16	1.43	-3.91	3.23	3.23	3.23	7.47	13.45	12.48
Ireland	GBP	157.47	2,649.22	1.29	0.00	-NA-	-NA-	-NA-	9.82	16.21	2.99	2.99	2.99	28.52	13.52	12.91

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,110.51	207,652.48	100.00	0.00	-NA-	-NA-	6.56	1.86	-3.57	1.79	1.79	1.79	8.23	29.44	10.06
Israel Index	GBP	4,198.97	2,110.23	1.02	0.00	-NA-	-NA-	24.52	20.42	58.29	9.65	9.65	9.65	53.93	32.39	16.91

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,490.82	27,325,743.30	100.00	0.00	3.58	6.19	0.89	0.91	-13.04	-1.38	-1.38	-1.38	2.66	17.56	11.65
Eurozone	JPY	2,910.49	15,367,612.17	56.24	0.00	4.41	5.53	2.28	0.77	-14.75	-0.62	-0.62	-0.62	1.23	18.85	12.58
Europe Ex UK	JPY	3,550.81	20,283,942.93	74.23	0.00	5.59	6.91	3.68	2.49	-10.37	0.27	0.27	0.27	4.17	17.88	11.84
Europe Ex UK Dividend +	JPY	2,786.57	19,539,906.73	71.51	0.00	-NA-	6.27	3.03	2.08	-11.00	0.20	0.20	0.20	4.04	17.83	11.81
Europe (UK Restricted)	JPY	1,178.29	25,334,972.70	92.71	0.00	-NA-	6.39	1.70	1.28	-12.43	-1.01	-1.01	-1.01	3.00	17.55	11.59
Euro Zone Capped	JPY	2,694.93	11,682,962.97	42.75	0.00	-NA-	-NA-	3.35	2.90	-11.76	-0.38	-0.38	-0.38	3.70	14.93	11.92
Europe Capped	JPY	2,443.00	27,246,556.84	99.71	0.00	-NA-	-NA-	0.97	0.99	-12.96	-1.39	-1.39	-1.39	2.65	14.73	11.63
Europe Ex UK Capped	JPY	3,437.05	19,154,729.44	70.10	0.00	-NA-	-NA-	4.45	3.42	-9.28	0.24	0.24	0.24	4.40	14.37	11.64
Europe Liquid 40 Capped	JPY	1,732.57	19,413,269.75	71.04	0.00	-NA-	-NA-	0.02	-0.48	-15.09	-1.67	-1.67	-1.67	0.83	14.01	12.20
Europe Liquid 40 Ex UK Capped	JPY	2,748.02	12,505,479.48	45.76	0.00	-NA-	-NA-	3.70	2.62	-9.67	0.43	0.43	0.43	4.79	14.56	11.97
UK	JPY	1,292.25	7,041,800.37	25.77	0.00	-0.09	3.86	-5.45	-3.17	-20.01	-5.85	-5.85	-5.85	-1.47	19.84	15.08
Netherlands	JPY	878.36	2,334,897.81	8.54	0.00	-1.80	-6.07	-12.27	-18.59	-40.31	-9.21	-9.21	-9.21	-14.54	21.72	16.86
France	JPY	4,275.80	2,441,068.10	8.93	0.00	6.54	4.07	-2.74	-2.96	-15.55	-2.00	-2.00	-2.00	7.57	20.59	14.53
Austria	JPY	1,929.22	264,639.68	0.97	0.00	-NA-	15.03	14.84	20.95	-1.90	-3.00	-3.00	-3.00	10.97	24.19	15.55
Sweden	JPY	10,748.18	2,964,659.02	10.85	0.00	12.38	16.88	12.24	12.25	9.58	4.08	4.08	4.08	16.89	21.54	15.26
Germany	JPY	1,436.31	7,210,510.15	26.39	0.00	0.80	11.92	11.41	6.49	-9.18	2.36	2.36	2.36	-0.92	18.69	14.85
Switzerland	JPY	3,996.15	1,726,589.52	6.32	0.00	6.12	8.29	5.31	4.08	5.23	2.64	2.64	2.64	12.87	13.89	10.07
Belgium	JPY	1,935.55	1,566,136.08	5.73	0.00	2.13	4.53	6.26	8.40	7.22	2.32	2.32	2.32	15.40	14.73	9.26
Italy	JPY	1,342.85	34,271.72	0.13	0.00	1.16	0.13	-0.99	5.03	-15.19	-1.13	-1.13	-1.13	4.23	28.59	19.88
Spain	JPY	32.91	945,194.04	3.46	0.00	-NA-	-NA-	7.43	12.57	-7.00	0.57	0.57	0.57	12.92	20.13	13.15
Norway	JPY	204.96	225,082.23	0.82	0.00	-8.65	8.01	5.42	12.30	-2.76	-3.96	-3.96	-3.96	8.92	24.37	12.85
Finland	JPY	4,484.26	218,695.22	0.80	0.00	6.39	9.35	4.87	15.68	23.18	-3.10	-3.10	-3.10	33.57	23.56	17.04
Europe Liquid 40	JPY	1,775.30	20,422,461.31	74.74	0.00	-NA-	5.61	-0.32	-0.96	-15.58	-1.53	-1.53	-1.53	0.88	18.05	12.34
Developed Europe Liquid 40 ex UK	JPY	2,862.54	16,075,026.36	58.83	0.00	-NA-	-NA-	2.54	0.65	-13.00	0.08	0.08	0.08	2.24	15.20	12.47
Ireland	JPY	126.91	352,199.39	1.29	0.00	-NA-	-NA-	-NA-	8.97	5.22	-0.15	-0.15	-0.15	22.28	14.44	13.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,437.27	27,606,287.70	100.00	3.20	-NA-	-NA-	3.88	4.10	-9.95	-0.89	-0.89	-0.89	5.62	30.80	11.68
Israel Index	JPY	3,890.88	280,544.40	1.02	1.40	-NA-	-NA-	19.89	21.46	45.52	6.31	6.31	6.31	48.70	32.90	16.84

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,229.28	365,145.01	100.00	0.00	-NA-	6.78	5.95	2.27	-3.30	-0.36	-0.36	-0.36	5.96	13.62	11.51
Eurozone	AUD	2,604.89	205,352.40	56.24	0.00	-NA-	6.12	7.41	2.13	-5.20	0.40	0.40	0.40	4.48	15.26	13.10
Europe Ex UK	AUD	3,177.97	271,047.73	74.23	0.00	-NA-	7.51	8.89	3.87	-0.33	1.31	1.31	1.31	7.52	14.28	12.30
Europe Ex UK Dividend +	AUD	3,145.15	261,105.41	71.51	0.00	-NA-	6.86	8.21	3.45	-1.04	1.23	1.23	1.23	7.38	14.30	12.26
Europe (UK Restricted)	AUD	1,054.57	338,542.99	92.71	0.00	-NA-	6.99	6.81	2.65	-2.62	0.01	0.01	0.01	6.30	13.73	11.62
Euro Zone Capped	AUD	2,411.96	156,115.63	42.75	0.00	-NA-	-NA-	8.54	4.29	-1.88	0.64	0.64	0.64	7.03	13.11	12.37
Europe Capped	AUD	2,186.48	364,086.87	99.71	0.00	-NA-	-NA-	6.04	2.35	-3.22	-0.38	-0.38	-0.38	5.95	12.59	11.48
Europe Ex UK Capped	AUD	3,076.16	255,958.41	70.10	0.00	-NA-	-NA-	9.70	4.81	0.88	1.28	1.28	1.28	7.75	12.71	12.07
Europe Liquid 40 Capped	AUD	1,550.65	259,413.20	71.04	0.00	-NA-	-NA-	5.04	0.85	-5.59	-0.66	-0.66	-0.66	4.07	13.15	12.13
Europe Liquid 40 Ex UK Capped	AUD	2,459.48	167,106.65	45.76	0.00	-NA-	-NA-	8.91	4.00	0.45	1.46	1.46	1.46	8.15	12.89	12.30
UK	AUD	1,156.56	94,097.29	25.77	0.00	-NA-	4.44	-0.70	-1.86	-11.05	-4.88	-4.88	-4.88	1.69	16.12	13.74
Netherlands	AUD	786.13	31,200.48	8.54	0.00	-NA-	-5.54	-7.87	-17.50	-33.62	-8.28	-8.28	-8.28	-11.79	18.12	16.45
France	AUD	3,826.83	32,619.20	8.93	0.00	-NA-	4.66	2.15	-1.66	-6.10	-0.99	-0.99	-0.99	11.03	16.77	14.51
Austria	AUD	1,726.65	3,536.29	0.97	0.00	-NA-	15.67	20.61	22.57	9.08	-2.00	-2.00	-2.00	14.54	20.66	15.20
Sweden	AUD	9,619.60	39,615.77	10.85	0.00	-NA-	17.54	17.87	13.76	21.85	5.16	5.16	5.16	20.64	18.18	15.23
Germany	AUD	1,285.49	96,351.70	26.39	0.00	-NA-	12.55	17.01	7.92	1.00	3.42	3.42	3.42	2.26	16.71	16.06
Switzerland	AUD	3,576.55	23,071.85	6.32	0.00	-NA-	8.89	10.59	5.48	17.01	3.70	3.70	3.70	16.50	12.21	10.17
Belgium	AUD	1,732.32	20,927.77	5.73	0.00	-NA-	5.12	11.59	9.85	19.23	3.37	3.37	3.37	19.11	11.77	10.33
Italy	AUD	1,201.85	457.96	0.13	0.00	-NA-	0.70	3.98	6.44	-5.69	-0.11	-0.11	-0.11	7.58	24.35	18.18
Spain	AUD	29.46	12,630.32	3.46	0.00	-NA-	-NA-	12.82	14.08	3.41	1.60	1.60	1.60	16.55	19.23	12.97
Norway	AUD	183.44	3,007.70	0.82	0.00	-NA-	8.62	10.71	13.81	8.13	-2.97	-2.97	-2.97	12.42	20.16	11.92
Finland	AUD	4,013.40	2,922.35	0.80	0.00	-NA-	9.96	10.13	17.24	36.97	-2.10	-2.10	-2.10	37.86	19.79	15.77
Europe Liquid 40	AUD	1,588.89	272,898.70	74.74	0.00	-NA-	6.20	4.69	0.38	-6.12	-0.52	-0.52	-0.52	4.12	14.28	12.31
Developed Europe Liquid 40 ex UK	AUD	2,561.97	214,805.34	58.83	0.00	-NA-	-NA-	7.69	2.00	-3.26	1.12	1.12	1.12	5.53	13.51	12.92
Ireland	AUD	113.58	4,706.33	1.29	0.00	-NA-	-NA-	-NA-	10.44	17.00	0.88	0.88	0.88	26.21	13.68	13.15

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,522.35	368,893.83	100.00	0.00	-NA-	-NA-	6.09	2.43	-2.91	-0.29	-0.29	-0.29	6.28	30.12	11.45
Israel Index	AUD	3,028.79	3,748.82	1.02	0.00	-NA-	-NA-	23.97	21.10	59.37	7.40	7.40	7.40	51.15	32.07	15.47

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	2,342.33	15,743.25	6.32	0.00	4.29	5.98	5.96	2.92	8.49	3.42	3.42	3.42	14.54	9.35	8.08
Sweden	SEK	11,441.51	261,942.61	10.85	0.00	13.60	18.57	18.57	14.49	23.35	6.79	6.79	6.79	27.80	16.83	13.72
Norway	NOK	273.31	18,206.32	0.82	0.00	-6.63	10.46	11.45	11.71	8.07	-1.83	-1.83	-1.83	11.63	21.21	11.32

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Norway	NOK	394.38	18,206.32	-NA-	3.50	-4.91	12.85	15.07	15.81	12.19	-1.83	-1.83	-1.83	13.71	21.10	11.33
Switzerland	CHF	4,472.85	15,743.25	-NA-	3.74	7.72	10.14	10.24	7.00	12.87	3.42	3.42	3.42	19.17	9.34	7.95
Sweden	SEK	24,672.57	261,942.61	-NA-	2.13	18.05	22.30	21.52	17.34	26.34	6.83	6.83	6.83	29.95	16.72	13.72

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-19	Free Float Europe Weight Jul-19
Vonovia SE	Rental	Residential	GER	22,930.13	10.12
Unibail-Rodamco-Westfield	Rental	Retail	NETH	16,287.09	7.19
Deutsche Wohnen SE	Rental	Residential	GER	11,860.17	5.23
SEGRO	Rental	Industrial	UK	9,152.86	4.04
Gecina	Rental	Office	FRA	7,245.70	3.20
LEG Immobilien AG	Rental	Residential	GER	6,615.81	2.92
Land Securities Group PLC	Rental	Diversified	UK	6,233.81	2.75
Swiss Prime Site AG	Rental	Diversified	SWIT	5,957.23	2.63
Klepierre SA	Rental	Retail	FRA	5,300.87	2.34
British land company	Rental	Diversified	UK	5,287.34	2.33
Aroundtown SA	Non-Rental	Diversified	GER	5,244.10	2.31
Castellum AB	Rental	Industrial/Of	SWED	4,952.56	2.19
PSP Swiss Property AG	Rental	Diversified	SWIT	4,237.50	1.87
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,081.74	1.80
Covivio	Rental	Diversified	FRA	4,066.34	1.79
Fabege AB	Rental	Office	SWED	3,689.42	1.63
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,277.68	1.45
Unite Group Plc	Rental	Residential	UK	3,245.36	1.43
Derwent London Plc	Rental	Office	UK	3,217.78	1.42
Fastighets AB Balder	Rental	Diversified	SWED	3,011.51	1.33

Country Breakdown

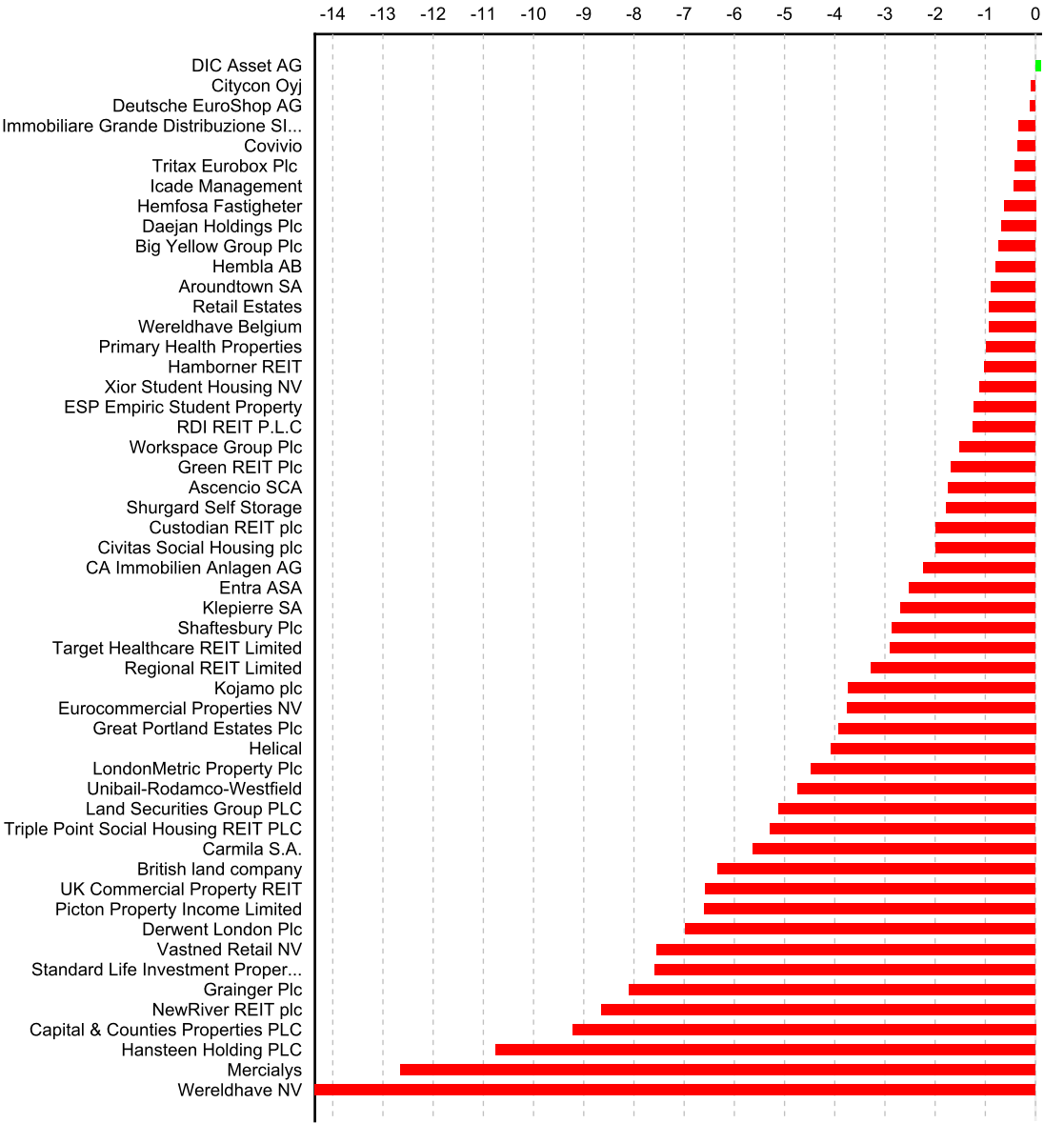
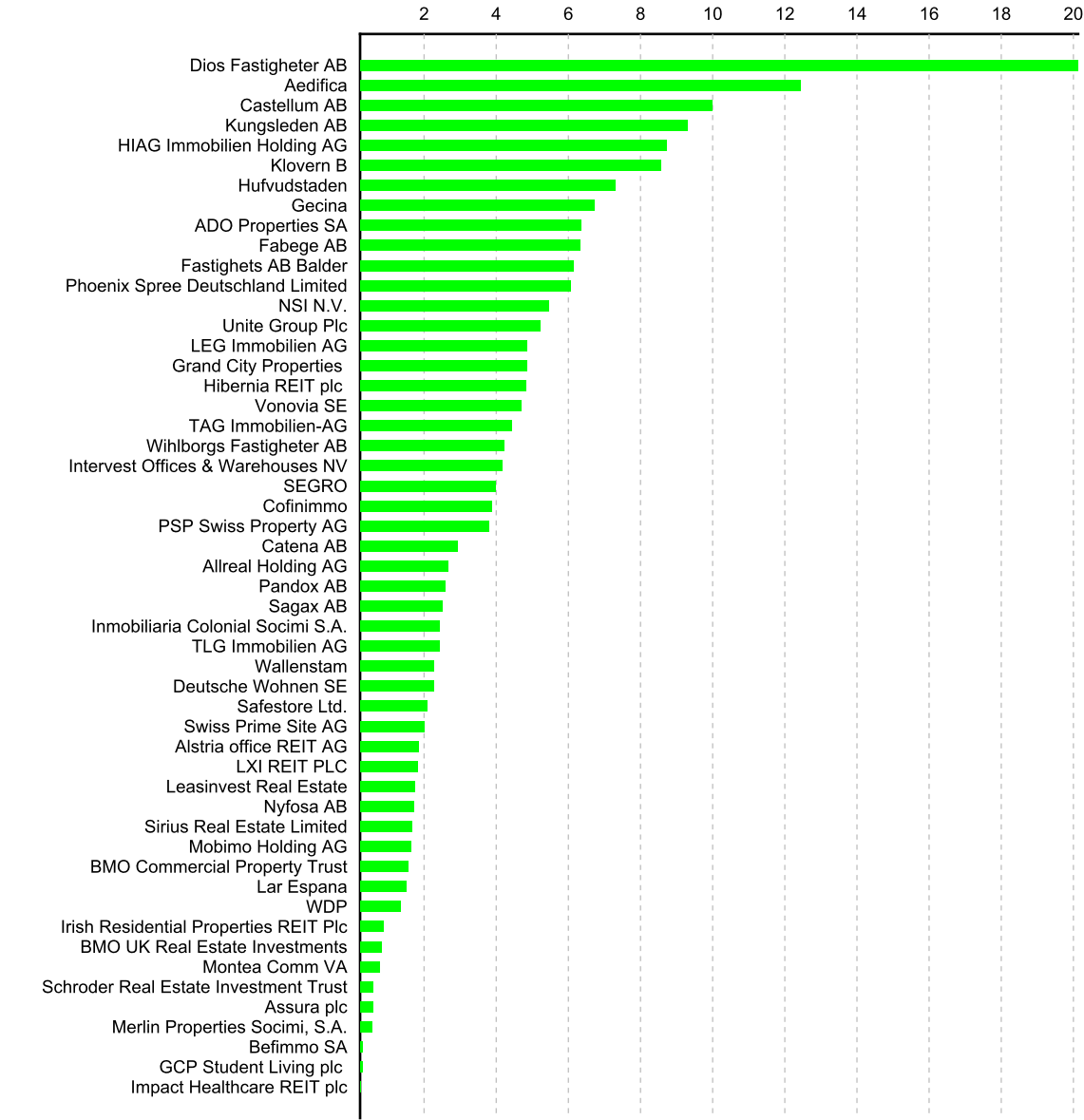
Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float Europe Weight Jul-19
FTSE EPRA Nareit Europe Index	106	226,568.05	100.00
FTSE EPRA Nareit Europe Liquid 40	40	168,937.87	74.56
FTSE EPRA Nareit Europe Ex UK	66	167,792.03	74.06
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	132,975.20	58.69
FTSE EPRA Nareit Germany	12	59,646.50	26.33
FTSE EPRA Nareit UK	40	58,250.90	25.71
FTSE EPRA Nareit Sweden	15	24,524.13	10.82
FTSE EPRA Nareit France	6	20,192.91	8.91
FTSE EPRA Nareit Netherlands	5	19,314.65	8.52
FTSE EPRA Nareit Switzerland	5	14,282.63	6.30
FTSE EPRA Nareit Belgium	12	12,955.33	5.72
FTSE EPRA Nareit Spain	3	7,818.80	3.45
FTSE EPRA Nareit Ireland	3	2,913.45	1.29
FTSE EPRA Nareit Austria	1	2,189.14	0.97
FTSE EPRA Nareit Norway	1	1,861.92	0.82
FTSE EPRA Nareit Finland	2	1,809.08	0.80
FTSE EPRA Nareit Italy	1	283.50	0.13

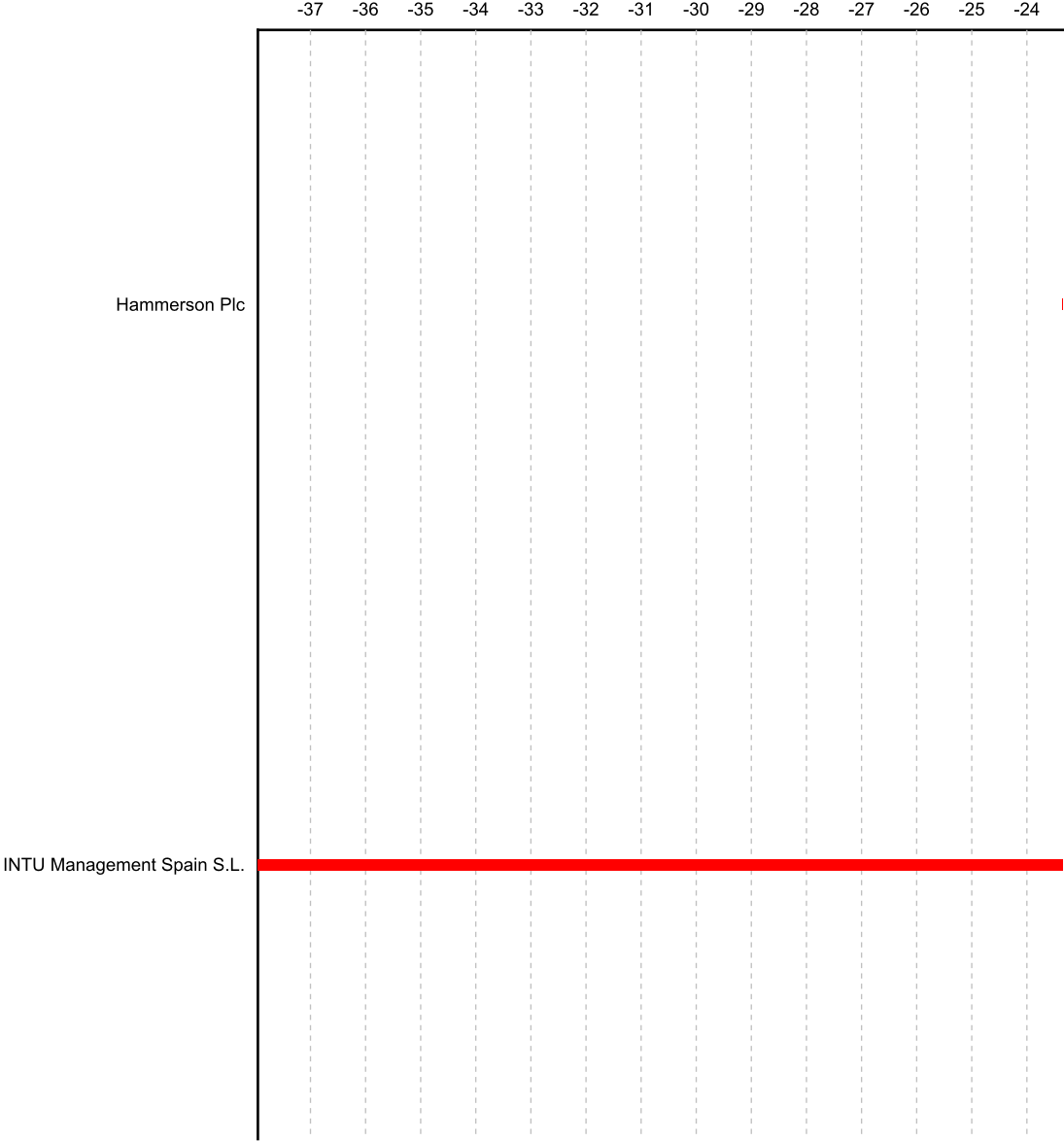
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Dios Fastigheter AB	Rental	Diversified	SWED	20.82	0	20.82	▲
Aedifica	Rental	Healthcare	BELG	13.11	0	13.11	▲
Castellum AB	Rental	Industrial/Offi	SWED	10.67	0	10.67	▲
Kungsleden AB	Rental	Industrial/Offi	SWED	9.99	0	9.99	▲
HIAG Immobilien Holding AG	Rental	Diversified	SWIT	9.4	0	9.4	▲
Klovern B	Rental	Diversified	SWED	9.25	0	9.25	▲
Hufvudstaden	Rental	Diversified	SWED	7.98	0	7.98	▲
Gecina	Rental	Office	FRA	5.32	2.09	7.41	▲
ADO Properties SA	Rental	Residential	GER	7.04	0	7.04	▲
Fabege AB	Rental	Office	SWED	7.01	0	7.01	▲
Fastighets AB Balder	Rental	Diversified	SWED	6.82	0	6.82	▲
Phoenix Spree Deutschland Limited	Rental	Residential	UK	6.75	0	6.75	▲
NSI N.V.	Rental	Office	NETH	3.36	2.79	6.15	▲
Unite Group Plc	Rental	Residential	UK	5.9	0	5.9	▲
LEG Immobilien AG	Rental	Residential	GER	5.54	0	5.54	▲
Grand City Properties	Rental	Residential	GER	1.69	3.85	5.54	▲
Hibernia REIT plc	Rental	Office	IRE	4.14	1.38	5.52	▲
Vonovia SE	Rental	Residential	GER	5.38	0	5.38	▲
TAG Immobilien-AG	Rental	Residential	GER	5.12	0	5.12	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	4.9	0	4.9	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Helical	Non-Rental	Office	UK	-3.39	0	-3.39	▼
LondonMetric Property Plc	Rental	Diversified	UK	-3.79	0	-3.79	▼
Unibail-Rodamco-Westfield	Rental	Retail	NETH	-8.16	4.1	-4.06	▼
Land Securities Group PLC	Rental	Diversified	UK	-4.44	0	-4.44	▼
Triple Point Social Housing REIT	Rental	Residential	UK	-4.6	0	-4.6	▼
Carmila S.A.	Rental	Retail	FRA	-4.96	0	-4.96	▼
British land company	Rental	Diversified	UK	-5.65	0	-5.65	▼
UK Commercial Property REIT	Rental	Diversified	UK	-5.89	0	-5.89	▼
Picton Property Income Limited	Rental	Industrial/Offi	UK	-5.92	0	-5.92	▼
Derwent London Plc	Rental	Office	UK	-6.29	0	-6.29	▼
Vastned Retail NV	Rental	Retail	NETH	-6.87	0	-6.87	▼
Standard Life Investment Property	Rental	Industrial/Offi	UK	-6.9	0	-6.9	▼
Grainger Plc	Non-Rental	Residential	UK	-7.41	0	-7.41	▼
NewRiver REIT plc	Rental	Retail	UK	-7.97	0	-7.97	▼
Capital & Counties Properties PLC	Rental	Diversified	UK	-8.54	0	-8.54	▼
Hansteen Holding PLC	Rental	Industrial	UK	-10.06	0	-10.06	▼
Mercialys	Rental	Retail	FRA	-11.97	0	-11.97	▼
Wereldhave NV	Rental	Retail	NETH	-16.41	2.73	-13.67	▼
Hammerson Plc	Rental	Retail	UK	-22.66	0	-22.66	▼
INTU Management Spain S.L.	Rental	Retail	UK	-37.27	0	-37.27	▼

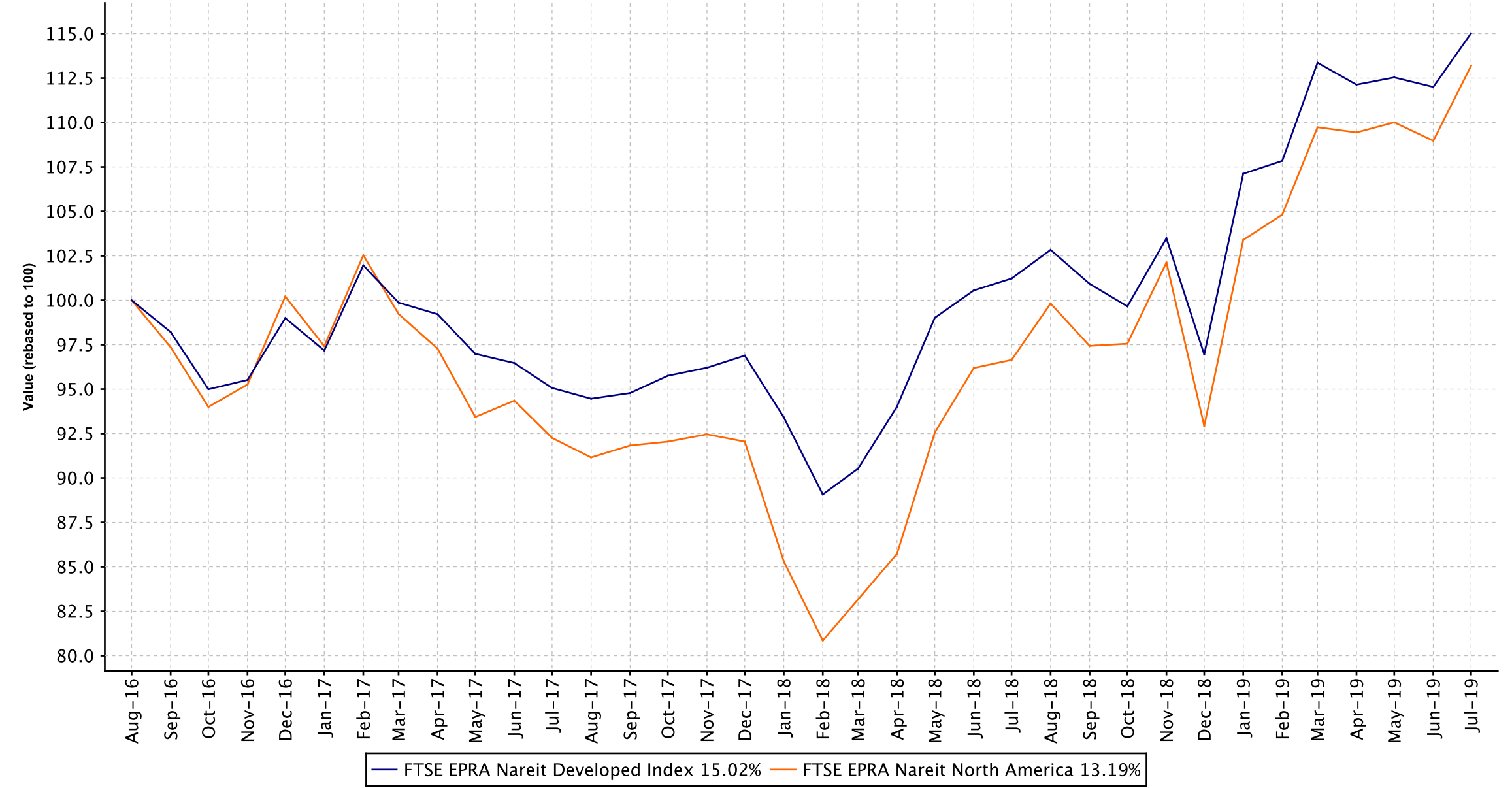


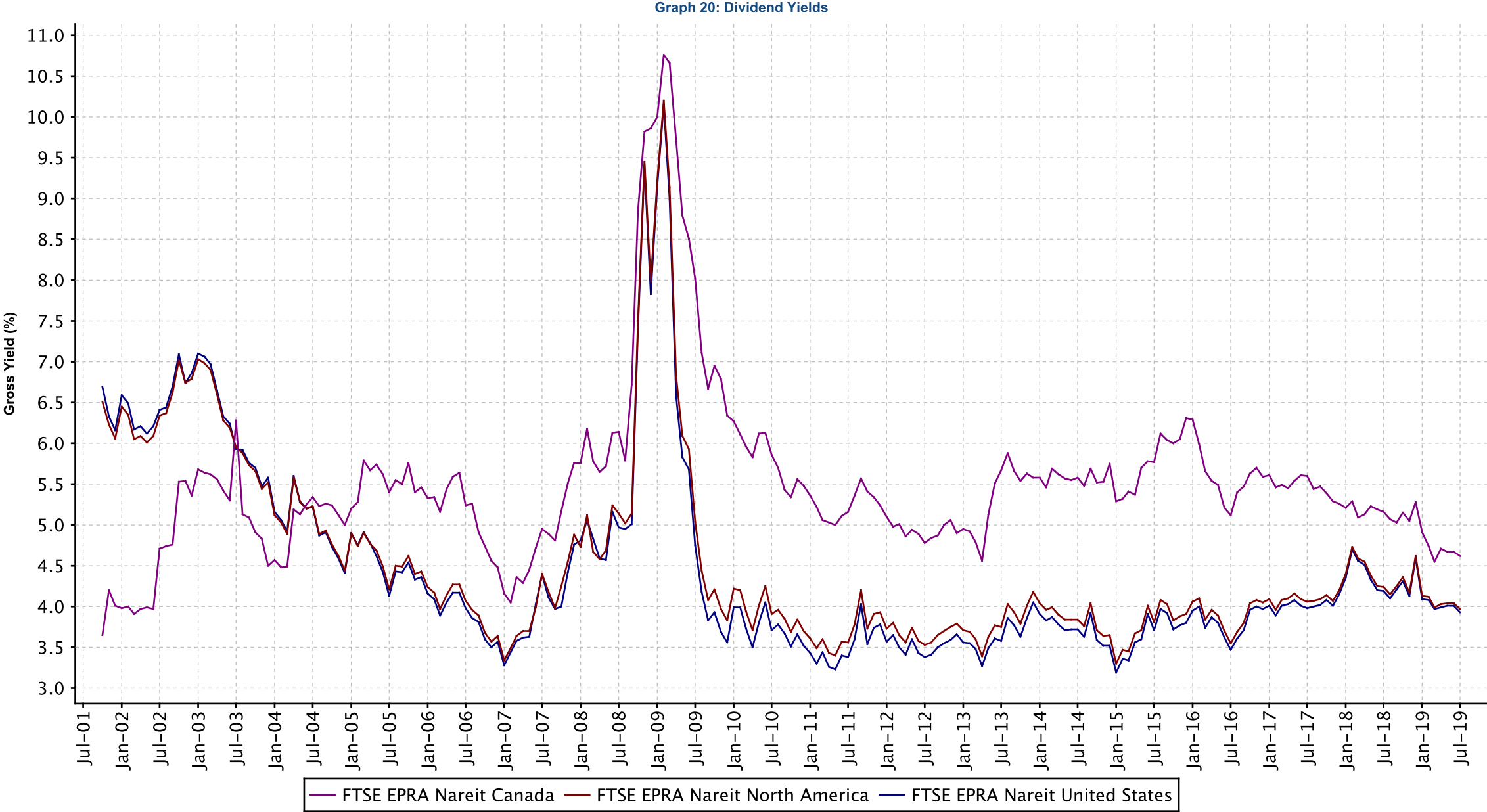


Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 July 2019	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	7.639999
1 July 2019	Kimco Realty Corporation	Rental	Retail	USD	0.28	6.239999
1 July 2019	Mack-Cali Realty Corporation	Rental	Diversified	USD	0.2	3.369999
2 July 2019	Cousins Properties Incorporated	Rental	Office	USD	0.29	3.140000
2 July 2019	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.31	4.550000
2 July 2019	Physicians Realty Trust	Rental	Healthcare	USD	0.23	5.320000
3 July 2019	Brandywine Realty Trust	Rental	Office	USD	0.19	5.300000
3 July 2019	Brixmor Property Group	Rental	Retail	USD	0.28	6.230000
3 July 2019	Terreno Realty	Rental	Industrial	USD	0.24	1.929999
3 July 2019	Urstadt Biddle Properties	Rental	Retail	USD	0.275	5.139999
9 July 2019	UDR United Dominion Realty Trust, Inc.	Rental	Residential	USD	0.3425	2.970000
10 July 2019	Global Net Lease	Rental	Industrial/Off	USD	0.5325	11.31999
12 July 2019	Mid-America Apartment Communities, Inc.	Rental	Residential	USD	0.96	3.240000
15 July 2019	Life Storage	Rental	Self Storage	USD	1.0	4.010000
16 July 2019	H & R REIT	Rental	Diversified	CAD	0.115	6
16 July 2019	Saul Centers, Inc.	Rental	Retail	USD	0.53	3.859999
18 July 2019	Franklin Street Properties	Rental	Office	USD	0.09	4.690000
22 July 2019	LTC Properties Inc	Rental	Healthcare	USD	0.19	4.820000
26 July 2019	Hospitality Properties Trust	Rental	Lodging/Res	USD	0.54	8.590000
26 July 2019	Industrial Logistics Properties Trust	Rental	Industrial	USD	0.33	6.349999
26 July 2019	Office Properties Income Trust	Rental	Office	USD	0.55	16.53000
26 July 2019	Senior Housing Properties Trust	Rental	Healthcare	USD	0.15	15.69999
30 July 2019	Allied Properties REIT	Rental	Office	CAD	0.133	3.319999
30 July 2019	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.045	4.679999
30 July 2019	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.450000
30 July 2019	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.115	2.819999
30 July 2019	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.05	3.849999
30 July 2019	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	7.070000
30 July 2019	Choice Properties	Rental	Retail	CAD	0.061667	5.400000
30 July 2019	Cominar REIT	Rental	Diversified	CAD	0.06	5.730000
30 July 2019	Dream Global REIT	Rental	Industrial/Off	CAD	0.0667	5.690000
30 July 2019	Dream Industrial REIT	Rental	Industrial	CAD	0.05833	5.739999
30 July 2019	Dream Office REIT	Rental	Office	CAD	0.0833	4.119999
30 July 2019	EPR Properties	Rental	Diversified	USD	0.375	6.150000
30 July 2019	Granite Real Estate	Rental	Industrial	CAD	0.233	4.579999
30 July 2019	InterRent Real Estate Investment Trust	Rental	Residential	CAD	0.024167	2.049999
30 July 2019	Killam Apartment REIT	Rental	Residential	CAD	0.055	3.430000
30 July 2019	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6.019999
30 July 2019	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.06667	6.639999
30 July 2019	Omega Healthcare Investors, Inc.	Rental	Healthcare	USD	0.66	6.929999
30 July 2019	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	5.539999
30 July 2019	SmartCentres REIT	Rental	Retail	CAD	0.15	5.409999
30 July 2019	STAG Industrial	Rental	Industrial	USD	0.119167	4.769999
30 July 2019	Summit Industrial Income REIT	Rental	Industrial	CAD	0.045	3.940000
30 July 2019	Tanger Factory Outlet Centers, Inc.	Rental	Retail	USD	0.355	8.470000

July 2019

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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 %
31 July 2019	Realty Income Corp.	Rental	Retail	USD	0.2265	3.849999

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Nth Am Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	26.02	5,437	0.38	0.66	5.53	7.74	8.79	4.10	1.61	10.64	0.58	0.12	0.46	0.58	0.58	12.86	11.31	8.34
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.71	4,837	0.34	0.59	2.83	9.08	15.82	19.03	17.26	15.48	0.96	0.72	0.24	0.96	0.96	11.75	13.54	12.27
H & R REIT	Rental	Diversified	REIT	22.68	4,428	0.31	0.54	6.08	6.44	9.70	4.91	4.71	18.66	-0.20	-0.70	0.50	-0.20	-0.20	13.73	12.68	9.03
Allied Properties REIT	Rental	Office	REIT	48.93	3,651	0.26	0.45	3.26	-NA-	14.39	10.18	10.84	19.00	3.57	3.29	0.28	3.57	3.57	12.50	13.03	11.90
SmartCentres REIT	Rental	Retail	REIT	32.39	2,783	0.20	0.34	5.53	-NA-	12.05	9.17	-0.79	12.66	-2.02	-2.47	0.45	-2.02	-2.02	8.47	14.20	12.10
First Capital Realty Inc.	Rental	Retail	Non REIT	21.85	2,310	0.16	0.28	3.94	-NA-	-NA-	6.57	1.75	11.98	-0.05	-0.05	0.00	-0.05	-0.05	18.20	14.36	9.98
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	15.38	2,222	0.16	0.27	3.90	-NA-	12.45	11.05	2.71	4.26	1.38	1.05	0.33	1.38	1.38	15.05	13.94	10.98
Choice Properties	Rental	Retail	REIT	13.73	2,163	0.15	0.26	5.39	-NA-	-NA-	-NA-	-NA-	16.13	0.82	0.37	0.45	0.82	0.82	22.93	12.30	12.30
Granite Real Estate	Rental	Industrial	REIT	61.34	2,067	0.15	0.25	4.56	-NA-	-NA-	12.70	19.41	18.81	2.13	1.74	0.39	2.13	2.13	18.34	11.15	9.47
Dream Global REIT	Rental	Industrial/Offi	REIT	14.09	1,737	0.12	0.21	5.68	-NA-	-NA-	14.62	21.71	6.42	3.71	3.22	0.49	3.71	3.71	22.33	14.71	14.42
Cominar REIT	Rental	Diversified	REIT	12.47	1,545	0.11	0.19	5.77	-NA-	2.37	-0.40	-4.39	4.77	0.16	-0.32	0.48	0.16	0.16	15.09	13.41	13.15
Killam Apartment REIT	Rental	Residential	REIT	19.61	1,143	0.08	0.14	3.37	-NA-	-NA-	17.41	18.85	32.75	4.66	4.36	0.29	4.65	4.66	25.42	11.61	10.20
Boardwalk REIT	Rental	Residential	REIT	41.99	1,090	0.08	0.13	2.38	7.41	5.79	-3.99	-5.94	-6.05	5.61	5.40	0.21	5.61	5.61	12.60	17.31	18.26
Artis Real Estate Investment Trust	Rental	Industrial/Offi	REIT	11.68	1,010	0.07	0.12	4.62	-NA-	-NA-	1.19	1.86	-1.87	0.82	0.43	0.39	0.82	0.82	29.82	14.46	13.65
InterRent Real Estate Investment Trust	Rental	Residential	REIT	14.73	1,006	0.07	0.12	1.97	-NA-	-NA-	-NA-	-NA-	-NA-	6.91	6.74	0.18	6.92	6.91	14.17	13.44	13.44
Crombie REIT	Rental	Retail	REIT	15.61	941	0.07	0.11	5.70	-NA-	-NA-	8.60	5.04	25.29	3.65	3.65	0.00	3.65	3.65	28.23	9.05	9.09
Dream Industrial REIT	Rental	Industrial	REIT	12.13	902	0.06	0.11	5.77	-NA-	-NA-	-NA-	-NA-	-NA-	3.29	2.80	0.49	3.29	3.29	-NA-	2.12	2.12
Northview Apartment REIT	Rental	Residential	REIT	27.20	883	0.06	0.11	5.99	-NA-	7.56	3.77	12.43	9.16	1.62	1.12	0.50	1.62	1.62	14.99	15.42	14.44
Dream Office REIT	Rental	Office	REIT	24.59	824	0.06	0.10	4.07	-NA-	8.14	1.88	13.85	6.71	4.37	4.02	0.35	4.37	4.37	12.93	16.55	12.86
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.78	824	0.06	0.10	6.79	-NA-	-NA-	-NA-	-NA-	12.72	0.57	0.00	0.57	0.57	0.57	29.18	12.70	13.50
Summit Industrial Income REIT	Rental	Industrial	REIT	13.05	820	0.06	0.10	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.67	1.32	0.35	1.67	1.67	-NA-	2.76	2.76
FTSE EPRA Nareit Canada Total					42,624	3.01	5.18	4.62													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	Jul-19		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD		
ProLogis USA	Rental	Industrial	REIT	80.61	45,378	3.20	5.55	2.63	8.50	26.38	16.80	16.30	25.19	0.64	0.64	0.00	0.64	0.64	39.08	19.17	14.76
Simon Property Group, Inc.	Rental	Retail	REIT	162.20	44,692	3.15	5.46	4.99	11.10	13.90	3.16	-6.66	-3.35	1.53	1.53	0.00	1.53	1.53	-1.01	17.00	14.26
Public Storage, Inc.	Rental	Self Storage	REIT	242.76	32,212	2.27	3.94	3.30	12.97	14.72	9.97	3.46	15.12	1.93	1.93	0.00	1.93	1.93	21.91	15.95	12.90
Welltower Inc.	Rental	Healthcare	REIT	83.12	30,186	2.13	3.69	4.19	8.85	10.26	9.50	5.65	38.34	1.95	1.95	0.00	1.95	1.95	22.26	18.02	16.20
AvalonBay Communities, Inc.	Rental	Residential	REIT	208.79	26,047	1.84	3.18	2.91	10.68	15.41	9.66	6.79	21.44	2.76	2.76	0.00	2.76	2.76	21.71	16.46	11.81
Equity Residential Properties Trust	Rental	Residential	REIT	78.89	25,857	1.82	3.16	2.88	8.92	16.37	10.18	9.51	23.96	3.91	3.91	0.00	3.91	3.91	22.05	16.50	12.62
Ventas, Inc.	Rental	Healthcare	REIT	67.29	21,595	1.52	2.64	4.71	17.26	11.12	8.25	0.22	24.97	-0.39	-1.55	1.16	-0.39	-0.39	18.91	18.68	17.39
Digital Realty Trust	Rental	Diversified	REIT	114.36	21,289	1.50	2.60	3.78	-NA-	-NA-	15.27	6.17	-3.20	-2.91	-2.91	0.00	-2.91	-2.91	9.36	18.36	16.00
Realty Income Corp.	Rental	Retail	REIT	69.21	19,527	1.38	2.39	3.93	7.33	13.83	13.68	2.51	29.31	1.00	0.35	0.33	0.68	1.00	12.65	17.86	15.10
Boston Properties, Inc.	Rental	Office	REIT	132.95	18,416	1.30	2.25	2.86	9.33	11.94	5.20	0.16	8.94	3.06	3.06	0.00	3.06	3.06	19.81	17.31	15.61
Essex	Rental	Residential	REIT	302.22	17,715	1.25	2.16	2.58	12.57	18.15	11.99	11.45	28.86	3.52	3.52	0.00	3.52	3.52	25.60	16.38	11.44
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	146.36	14,634	1.03	1.79	2.73	18.75	37.46	15.63	11.85	17.88	3.74	3.74	0.00	3.74	3.74	28.71	19.94	12.70
HCP Health Care Property Investors, Inc.	Rental	Healthcare	REIT	31.93	13,690	0.97	1.67	4.64	7.20	6.55	1.67	0.80	29.00	-0.16	-0.16	0.00	-0.16	-0.16	16.97	18.96	15.98
W.P. Carey Inc.	Rental	Diversified	REIT	86.54	13,101	0.92	1.60	4.78	-NA-	-NA-	9.90	10.75	38.67	6.60	6.60	0.00	6.60	6.60	35.61	14.48	13.00
Extra Space Storage	Rental	Self Storage	REIT	112.39	12,442	0.88	1.52	3.20	-NA-	30.98	19.38	12.15	22.39	5.93	5.93	0.00	5.93	5.93	26.16	20.07	16.32
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	117.84	11,985	0.85	1.46	3.26	10.24	13.51	14.06	6.68	20.70	0.88	0.07	0.82	0.89	0.88	26.14	16.05	13.38
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	46.06	11,515	0.81	1.41	2.97	8.67	17.89	12.36	10.23	23.15	3.37	2.61	0.76	3.37	3.37	18.80	17.04	11.02
Host Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	17.39	11,439	0.81	1.40	4.60	-NA-	-NA-	-0.51	3.71	-13.13	-4.56	-4.56	0.00	-4.56	-4.56	6.72	18.86	18.56
Duke Realty Corporation	Rental	Industrial	REIT	33.33	10,728	0.76	1.31	2.58	4.32	15.22	15.82	7.45	17.36	5.44	5.44	0.00	5.44	5.44	30.35	19.50	14.30
Invitation Homes	Rental	Residential	REIT	27.47	10,393	0.73	1.27	1.75	-NA-	-NA-	-NA-	-NA-	20.94	2.77	2.77	0.00	2.77	2.77	38.10	11.59	11.59
Sun Communities, Inc.	Rental	Residential	REIT	132.81	10,046	0.71	1.23	2.26	10.67	32.06	22.58	21.26	39.99	3.60	3.60	0.00	3.60	3.60	32.05	18.87	10.66
Vornado Realty Trust	Rental	Diversified	REIT	64.32	9,955	0.70	1.22	4.01	5.15	8.46	-0.08	-6.02	-6.98	0.34	0.34	0.00	0.34	0.34	5.82	19.35	16.79
Regency Centers Corporation	Rental	Retail	REIT	66.70	9,932	0.70	1.21	3.42	7.66	9.67	7.23	-4.84	8.41	-0.06	-0.06	0.00	-0.06	-0.06	15.66	17.90	14.69
Equity Lifestyle Properties	Rental	Residential	REIT	124.25	9,533	0.67	1.16	1.97	9.33	12.61	24.54	16.63	39.11	2.40	2.40	0.00	2.40	2.40	29.18	19.81	12.00
Federal Realty Investment Trust	Rental	Retail	REIT	132.01	8,821	0.62	1.08	3.09	10.50	10.59	4.11	-5.54	8.44	2.52	2.52	0.00	2.52	2.52	14.43	15.48	14.08
Camden Property Trust	Rental	Residential	REIT	103.71	8,668	0.61	1.06	3.09	8.22	15.99	11.34	9.81	15.40	-0.65	-0.65	0.00	-0.65	-0.65	19.60	17.28	11.29
Vici Properties Inc	Rental	Diversified	REIT	21.34	8,535	0.60	1.04	5.39	-NA-	-NA-	-NA-	-NA-	10.52	-3.18	-3.18	0.00	-3.18	-3.18	16.69	17.19	17.19
VEREIT	Rental	Diversified	REIT	9.12	7,954	0.56	0.97	6.03	-NA-	-NA-	-2.42	-0.88	26.74	1.22	1.22	0.00	1.22	1.22	31.40	18.67	16.00
National Retail Properties	Rental	Retail	REIT	52.24	7,579	0.53	0.93	3.94	-NA-	-NA-	7.99	-0.58	17.10	-1.45	-1.45	0.00	-1.45	-1.45	7.69	17.85	16.31
Kilroy Realty Corporation	Rental	Office	REIT	79.46	7,041	0.50	0.86	2.44	7.78	14.66	7.65	5.86	11.46	7.65	7.65	0.00	7.65	7.65	27.86	18.09	13.97
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.30	6,943	0.49	0.85	7.27	4.46	12.14	5.56	7.98	31.16	0.57	-1.22	1.80	0.58	0.57	8.90	20.61	19.74
Kimco Realty Corporation	Rental	Retail	REIT	19.21	6,942	0.49	0.85	5.83	2.01	10.19	1.79	-11.16	21.81	5.47	3.95	1.52	5.47	5.47	36.86	22.65	20.75
Liberty Property Trust	Rental	Industrial	REIT	52.30	6,917	0.49	0.85	3.14	6.19	9.02	11.67	11.44	25.80	5.34	4.52	0.82	5.34	5.34	27.79	17.94	12.60
Gaming & Leisure Properties	Rental	Diversified	REIT	37.71	6,830	0.48	0.83	7.21	-NA-	-NA-	-NA-	8.16	11.18	-3.26	-3.26	0.00	-3.26	-3.26	20.92	14.71	13.03
Medical Properties Trust	Rental	Health Care	REIT	17.50	6,829	0.48	0.83	5.71	-NA-	12.70	9.84	9.16	28.38	0.34	0.34	0.00	0.34	0.34	11.94	20.13	16.67
Apartment Investment and Management	Rental	Residential	REIT	49.54	6,551	0.46	0.80	3.15	3.07	20.02	10.35	5.23	19.77	-1.16	-1.16	0.00	-1.16	-1.16	14.68	20.24	12.89
Store Capital REIT	Rental	Retail	REIT	34.21	6,345	0.45	0.78	3.86	-NA-	-NA-	-NA-	6.74	29.44	3.07	3.07	0.00	3.07	3.07	23.17	18.86	18.36
SL Green Realty Corp.	Rental	Office	REIT	81.08	6,100	0.43	0.75	4.19	8.61	14.34	-2.46	-8.35	-18.10	0.88	0.88	0.00	0.88	0.88	5.75	23.66	17.42
Douglas Emmett Inc.	Rental	Office	REIT	40.82	5,888	0.42	0.72	2.55	-NA-	16.77	9.68	4.76	7.75	2.46	2.46	0.00	2.46	2.46	21.13	17.33	12.09
CyrusOne	Rental	Diversified	REIT	57.40	5,750	0.41	0.70	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-0.55	-0.55	0.00	-0.55	-0.55	11.16	24.63	24.63
Americold Realty Trsust	Rental	Industrial	REIT	33.53	5,749	0.41	0.70	2.39	-NA-	-NA-	-NA-	-NA-	59.48	3.42	3.42	0.00	3.42	3.42	32.85	18.07	18.07
American Campus Communities	Rental	Residential	REIT	46.75	5,720	0.40	0.70	3.96	-NA-	9.77	7.25	-1.24	17.82	1.28	1.28	0.00	1.28	1.28	15.20	16.50	15.40
CubeSmart	Rental	Self Storage	REIT	33.95	5,717	0.40	0.70	3.77	-NA-	23.65	16.33	7.97	15.97	2.48	1.53	0.96	2.49	2.48	21.68	21.60	15.17
American Homes 4 Rent	Rental	Residential	REIT	24.21	5,571	0.39	0.68	0.83	-NA-	-NA-	6.63	4.50	10.03	-0.41	-0.41	0.00	-0.41	-0.41	22.72	15.25	13.99
Brixmor Property Group	Rental	Retail	REIT	18.98	5,042	0.36	0.62	5.90	-NA-	-NA-	1.20	-7.88	13.60	7.72	6.15	1.57	7.72	7.72	34.92	20.25	20.11
EPR Properties	Rental	Diversified	REIT	74.43	4,990	0.35	0.61	6.05	9.78	13.96	11.65	1.09	18.60	0.29	-0.21	0.50	0.29	0.29	20.34	19.58	15.35
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	26.93	4,911	0.35	0.60	4.60	-NA-	-NA-	22.23	-3.19	3.11	-0.69	-1.82	1.13	-0.69	-0.69	10.08	35.99	15.47

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	-20 Yrs*		-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD			
Hudson Pacific Properties	Rental	Office	REIT	35.30	4,799	0.34	0.59	2.83	-NA-	-NA-	8.88	3.93	5.22	6.10	6.10	0.00	6.10	6.10	23.19	15.76	13.47
Park Hotels & Resorts	Rental	Lodging/Res	REIT	26.41	4,756	0.34	0.58	6.82	-NA-	-NA-	-NA-	-NA-	-8.12	-4.17	-4.17	0.00	-4.17	-4.17	5.12	21.23	21.23
Cousins Properties Incorporated	Rental	Office	REIT	35.18	4,585	0.32	0.56	3.30	3.18	4.89	1.04	6.40	-4.31	-1.94	-2.74	0.80	-1.94	-1.94	12.68	18.39	13.37
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	38.19	4,289	0.30	0.52	2.41	4.02	25.85	18.23	11.40	20.08	3.95	3.95	0.00	3.95	3.95	33.92	27.25	14.37
JBG SMITH Properties	Rental	Industrial/Offi	REIT	39.13	4,280	0.30	0.52	2.30	-NA-	-NA-	-NA-	-NA-	9.67	-0.53	-0.53	0.00	-0.53	-0.53	13.06	16.68	16.68
Macerich Company	Rental	Retail	REIT	33.05	4,179	0.29	0.51	9.08	5.62	11.14	-5.34	-22.35	-38.98	-1.31	-1.31	0.00	-1.31	-1.31	-20.17	24.17	18.46
Highwoods Properties, Inc.	Rental	Office	REIT	45.33	4,141	0.29	0.51	4.14	5.57	8.61	5.51	-2.56	-3.88	9.76	9.76	0.00	9.76	9.76	19.62	19.17	16.30
Life Storage	Rental	Self Storage	REIT	97.49	4,050	0.29	0.49	4.10	8.88	16.22	8.62	2.24	5.76	3.59	2.53	1.05	3.58	3.59	8.07	18.72	15.22
EastGroup Properties	Rental	Industrial	REIT	120.48	3,896	0.27	0.48	2.39	10.87	14.74	16.37	20.37	29.42	3.88	3.88	0.00	3.88	3.88	32.91	16.10	13.94
Rexford Industrial Realty	Rental	Industrial	REIT	41.40	3,829	0.27	0.47	1.79	-NA-	-NA-	-NA-	23.69	37.37	2.55	2.55	0.00	2.55	2.55	41.74	16.06	15.53
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	31.98	3,644	0.26	0.45	3.75	4.84	7.60	8.99	-0.54	11.68	2.11	2.11	0.00	2.11	2.11	14.56	18.00	15.11
Equity Commonwealth	Rental	Office	REIT	33.58	3,618	0.26	0.44	0.00	-NA-	7.03	6.27	6.64	12.92	3.26	3.26	0.00	3.26	3.26	11.90	10.09	10.09
Hospitality Properties Trust	Rental	Lodging/Res	REIT	24.71	3,601	0.25	0.44	8.74	3.93	9.63	4.31	-0.95	-5.02	1.00	-1.16	2.16	1.00	1.00	10.22	22.27	17.40
Spirit Realty Capital	Rental	Retail	REIT	44.12	3,429	0.24	0.42	5.67	-NA-	-NA-	33.33	51.52	451.02	3.42	3.42	0.00	3.42	3.42	28.71	107.17	125.24
STAG Industrial	Rental	Industrial	REIT	29.72	3,348	0.24	0.41	4.81	-NA-	-NA-	9.87	10.19	14.00	-1.33	-1.72	0.39	-1.33	-1.33	22.81	17.78	14.16
Sabra Health Care REIT	Rental	Healthcare	REIT	20.64	3,289	0.23	0.40	8.72	-NA-	-NA-	1.00	2.71	3.84	4.82	4.82	0.00	4.82	4.82	30.70	25.60	24.10
Pebblebrook Hotel Trust	Rental	Lodging/Res	REIT	27.99	3,242	0.23	0.40	5.43	-NA-	-NA-	-0.95	3.16	-23.45	-0.67	-0.67	0.00	-0.67	-0.67	1.55	23.92	23.24
PS Business Parks, Inc.	Rental	Industrial	REIT	175.00	3,119	0.22	0.38	2.40	11.08	14.09	18.05	18.59	40.25	3.84	3.84	0.00	3.84	3.84	35.19	15.35	12.54
Ryman Hospitality Properties	Rental	Lodging/Res	REIT	75.00	3,065	0.22	0.37	4.80	-NA-	-NA-	-NA-	14.72	-7.66	-7.51	-7.51	0.00	-7.51	-7.51	15.16	21.47	21.78
Weingarten Realty Investors	Rental	Retail	REIT	27.91	3,022	0.21	0.37	5.66	4.79	10.26	2.91	-7.01	1.60	1.79	1.79	0.00	1.79	1.79	15.68	19.76	16.21
National Health Investors, Inc.	Rental	Healthcare	REIT	79.38	2,959	0.21	0.36	5.29	8.36	-NA-	10.15	5.05	11.54	1.73	1.73	0.00	1.73	1.73	7.86	16.31	13.10
Apple Hospitality REIT Inc.	Rental	Lodging/Res	REIT	15.71	2,953	0.21	0.36	7.64	-NA-	-NA-	-NA-	-1.77	-6.00	-0.32	-0.95	0.63	-0.32	-0.32	15.08	14.27	13.93
Physicians Realty Trust	Rental	Healthcare	REIT	17.21	2,846	0.20	0.35	5.35	-NA-	-NA-	-NA-	-2.79	15.04	0.00	-1.32	1.32	0.00	0.00	11.67	17.38	17.05
Corporate Office Properties Trust	Rental	Office	REIT	27.92	2,799	0.20	0.34	3.94	8.18	0.50	3.16	1.38	-2.42	5.88	5.88	0.00	5.88	5.88	35.38	19.76	17.42
Terreno Realty	Rental	Industrial	REIT	48.86	2,704	0.19	0.33	1.96	-NA-	-NA-	-NA-	22.74	34.98	0.12	-0.37	0.49	0.12	0.12	40.29	14.63	13.80
Sunstone Hotel Investors	Rental	Lodging/Res	REIT	13.21	2,685	0.19	0.33	1.51	-NA-	12.37	4.37	4.80	-14.57	-3.65	-3.65	0.00	-3.65	-3.65	2.31	24.62	20.05
RLJ Lodging Trust	Rental	Lodging/Res	REIT	17.28	2,650	0.19	0.32	7.64	-NA-	-NA-	-3.48	-3.64	-17.66	-2.59	-2.59	0.00	-2.59	-2.59	9.39	22.05	22.43
Paramount Group	Rental	Office	REIT	13.83	2,493	0.18	0.30	2.89	-NA-	-NA-	-NA-	-5.25	-7.84	-1.28	-1.28	0.00	-1.28	-1.28	11.70	15.86	15.39
Colony Capital	Rental	Diversified	REIT	5.65	2,417	0.17	0.30	7.79	-NA-	-NA-	-NA-	-NA-	-1.14	13.00	13.00	0.00	13.00	13.00	25.43	30.84	30.84
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	21.52	2,351	0.17	0.29	3.90	-NA-	-NA-	-NA-	-NA-	6.79	4.62	4.62	0.00	4.62	4.62	20.75	19.50	19.50
Piedmont Office Realty Trust	Rental	Office	REIT	20.81	2,321	0.16	0.28	4.04	-NA-	-NA-	4.97	2.07	9.45	4.42	4.42	0.00	4.42	4.42	24.59	15.95	14.58
Retail Properties of America	Rental	Retail	REIT	12.16	2,318	0.16	0.28	5.45	-NA-	-NA-	0.34	-7.07	2.17	3.40	3.40	0.00	3.40	3.40	15.13	16.85	16.42
Brandywine Realty Trust	Rental	Office	REIT	14.75	2,300	0.16	0.28	5.15	2.18	9.02	3.03	-0.06	-6.00	4.33	3.00	1.33	4.33	4.33	19.04	21.07	15.81
Columbia Property Trust	Rental	Office	REIT	21.93	2,285	0.16	0.28	3.65	-NA-	-NA-	-NA-	0.31	-1.94	5.74	5.74	0.00	5.74	5.74	15.40	14.94	13.23
QTS Realty Trust	Rental	Diversified	REIT	46.28	2,255	0.16	0.28	3.80	-NA-	-NA-	-NA-	-3.73	12.23	0.22	0.22	0.00	0.22	0.22	27.29	24.50	24.84
Agree Realty Corp	Rental	Retail	REIT	66.85	2,239	0.16	0.27	3.41	7.89	15.26	20.99	12.97	29.73	4.37	4.37	0.00	4.37	4.37	14.98	19.03	16.18
Xenia Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	21.43	2,163	0.15	0.26	5.13	-NA-	-NA-	-NA-	11.25	-7.63	2.78	2.78	0.00	2.78	2.78	27.79	22.48	22.87
Taubman Centers, Inc.	Rental	Retail	REIT	40.52	2,118	0.15	0.26	6.56	7.94	7.61	-7.09	-16.60	-32.41	-0.76	-0.76	0.00	-0.76	-0.76	-9.25	23.38	22.09
Acadia Realty Trust	Rental	Retail	REIT	28.07	2,035	0.14	0.25	3.99	10.47	10.05	3.67	-5.73	8.75	2.56	2.56	0.00	2.56	2.56	20.50	18.04	17.31
Lexington Realty Trust	Rental	Industrial	REIT	9.87	2,014	0.14	0.25	4.15	3.19	12.86	3.55	2.88	18.66	4.89	4.89	0.00	4.89	4.89	22.72	23.30	18.75
CareTrust REIT	Rental	Healthcare	REIT	23.23	1,975	0.14	0.24	3.87	-NA-	-NA-	-NA-	-NA-	42.46	-2.31	-2.31	0.00	-2.31	-2.31	28.28	21.08	21.08
Washington Real Estate Investment Trust	Rental	Diversified	REIT	26.95	1,925	0.14	0.24	4.45	4.75	3.24	3.59	-4.09	-8.66	0.82	0.82	0.00	0.82	0.82	19.78	16.96	15.25
American Assets Trust Inc.	Rental	Diversified	REIT	46.40	1,923	0.14	0.23	2.41	-NA-	-NA-	8.48	2.64	23.63	-1.53	-1.53	0.00	-1.53	-1.53	16.90	16.46	14.74
Mack-Cali Realty Corporation	Rental	Diversified	REIT	23.78	1,920	0.14	0.23	3.36	2.23	0.72	5.12	-2.63	26.25	2.96	2.10	0.86	2.96	2.96	24.45	20.75	18.39
Empire State Realty Trust	Rental	Office	REIT	14.01	1,836	0.13	0.22	3.00	-NA-	-NA-	-0.57	-10.27	-14.07	-5.40	-5.40	0.00	-5.40	-5.40	-0.07	14.83	13.34
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.14	1,819	0.13	0.22	4.34	-NA-	-NA-	6.98	-3.64	0.07	5.90	5.90	0.00	5.90	5.90	16.71	15.73	15.91
DiamondRock Hospitality	Rental	Lodging/Res	REIT	10.07	1,806	0.13	0.22	4.97	-NA-	6.85	0.23	5.62	-11.33	-2.61	-2.61	0.00	-2.61	-2.61	15.03	24.84	21.50

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Nth Am Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
SITE Centers	Rental	Retail	REIT	14.25	1,782	0.13	0.22	5.61	-NA-	7.48	-9.10	-19.88	9.85	7.63	7.63	0.00	7.63	7.63	32.34	40.11	47.21
Senior Housing Properties Trust	Rental	Healthcare	REIT	8.20	1,729	0.12	0.21	7.32	-NA-	0.42	-7.28	-17.66	-47.98	0.97	-0.85	1.81	0.96	0.97	-24.15	23.50	25.78
Urban Edge Properties	Rental	Retail	REIT	16.73	1,715	0.12	0.21	5.26	-NA-	-NA-	-NA-	-13.84	-23.32	-3.46	-3.46	0.00	-3.46	-3.46	3.31	18.41	18.75
Four Corners Property Trust	Rental	Retail	REIT	26.94	1,643	0.12	0.20	4.27	-NA-	-NA-	-NA-	11.53	12.76	-1.43	-1.43	0.00	-1.43	-1.43	6.12	14.33	14.12
Brookfield Property	Rental	Retail	REIT	19.31	1,628	0.11	0.20	6.84	-NA-	-NA-	-NA-	-NA-	-NA-	2.22	2.22	0.00	2.22	2.22	24.04	22.09	22.09
LTC Properties Inc	Rental	Healthcare	REIT	46.09	1,616	0.11	0.20	4.95	8.59	9.60	8.23	-0.39	14.70	1.36	0.94	0.42	1.36	1.36	13.77	18.14	16.32
National Storage Affiliates Trust	Rental	Self Storage	REIT	30.29	1,535	0.11	0.19	3.99	-NA-	-NA-	-NA-	-NA-	8.26	4.66	4.66	0.00	4.66	4.66	16.82	16.91	16.91
Global Net Lease	Rental	Industrial/Offi	REIT	19.52	1,467	0.10	0.18	10.91	-NA-	-NA-	-NA-	-NA-	2.32	2.20	-0.51	2.71	2.20	2.20	17.83	16.87	16.87
Chesapeake Lodging Trust	Rental	Lodging/Res	REIT	27.47	1,460	0.10	0.18	5.82	-NA-	-NA-	3.22	8.49	-9.21	-3.34	-3.34	0.00	-3.34	-3.34	16.10	20.66	18.78
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.88	1,292	0.09	0.16	8.94	9.31	3.12	-8.57	-22.10	-27.51	0.15	-2.04	2.19	0.15	0.15	-16.22	19.67	21.68
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.38	1,234	0.09	0.15	6.17	-NA-	-NA-	-NA-	-NA-	-NA-	4.27	2.69	1.59	4.28	4.27	-NA-	6.95	6.95
Seritage Growth Properties	Rental	Retail	REIT	41.77	1,216	0.09	0.15	2.39	-NA-	-NA-	-NA-	-3.83	0.50	-2.77	-2.77	0.00	-2.77	-2.77	29.97	29.76	29.78
Office Properties Income Trust	Rental	Office	REIT	28.17	1,197	0.08	0.15	7.81	-NA-	-5.46	-16.71	-29.33	-49.82	9.33	7.23	2.09	9.32	9.33	8.52	93.75	123.85
Kite Realty Group	Rental	Retail	REIT	15.91	1,174	0.08	0.14	7.98	-NA-	5.74	-2.21	-13.58	1.84	5.16	5.16	0.00	5.16	5.16	19.68	82.32	19.91
Easterly Government Properties	Rental	Office	REIT	18.87	1,147	0.08	0.14	5.51	-NA-	-NA-	-NA-	-NA-	5.07	4.20	4.20	0.00	4.20	4.20	23.66	16.85	16.85
Monmouth REIT Cl A	Rental	Industrial	REIT	13.79	1,119	0.08	0.14	4.93	-NA-	-NA-	-NA-	-NA-	-13.20	1.77	1.77	0.00	1.77	1.77	13.95	15.47	15.47
Universal Health Realty Income Trust	Rental	Healthcare	REIT	92.16	1,052	0.07	0.13	2.95	9.79	12.42	19.98	18.57	39.93	8.51	8.51	0.00	8.51	8.51	52.38	20.30	20.47
Summit Hotel Properties	Rental	Lodging/Res	REIT	11.11	1,024	0.07	0.13	6.48	-NA-	-NA-	-NA-	-2.46	-16.40	-3.14	-3.14	0.00	-3.14	-3.14	17.88	22.88	22.25
Independence Realty Trust	Rental	Residential	REIT	12.35	990	0.07	0.12	5.83	-NA-	-NA-	-NA-	-NA-	28.77	6.74	6.74	0.00	6.74	6.74	38.45	16.53	16.53
Getty Realty Corp.	Rental	Retail	REIT	29.98	891	0.06	0.11	4.67	6.95	5.36	14.42	14.02	9.42	-2.54	-2.54	0.00	-2.54	-2.54	4.32	19.61	13.49
RPT Realty	Rental	Retail	REIT	12.25	852	0.06	0.10	7.18	11.00	29.30	-0.08	-9.12	-0.15	1.16	1.16	0.00	1.16	1.16	6.19	22.34	19.23
Franklin Street Properties	Rental	Office	REIT	8.06	745	0.05	0.09	4.47	-NA-	-NA-	-1.49	-8.75	-4.43	10.43	9.21	1.22	10.43	10.43	33.71	22.20	22.89
Chatham Lodging Trust	Rental	Lodging/Res	REIT	17.86	730	0.05	0.09	7.39	-NA-	-NA-	2.34	-3.22	-10.96	-4.77	-5.35	0.58	-4.77	-4.77	5.37	22.58	18.97
Alexander's Inc.	Rental	Diversified	REIT	374.50	711	0.05	0.09	4.81	9.89	5.64	4.62	-0.22	5.94	1.13	1.13	0.00	1.13	1.13	25.84	19.87	14.45
Investors Real Estate Trust	Rental	Residential	REIT	63.75	669	0.05	0.08	4.39	11.92	-3.02	-4.60	0.10	19.01	8.66	8.66	0.00	8.66	8.66	32.91	20.49	21.72
Washington Prime Group	Rental	Retail	REIT	3.63	604	0.04	0.07	27.55	-NA-	-NA-	-15.00	-20.46	-42.34	-4.97	-4.97	0.00	-4.97	-4.97	-15.02	26.71	27.14
Saul Centers, Inc.	Rental	Retail	REIT	54.79	580	0.04	0.07	3.87	8.40	7.20	6.21	-3.18	6.79	-1.44	-2.39	0.94	-1.45	-1.44	19.40	19.40	19.95
Urstadt Biddle Properties	Rental	Retail	REIT	21.59	569	0.04	0.07	5.09	-NA-	6.59	5.57	0.15	1.91	4.12	2.81	1.31	4.12	4.12	16.62	18.53	18.39
Retail Value	Rental	Retail	REIT	37.64	500	0.04	0.06	3.45	-NA-	-NA-	-NA-	-NA-	17.86	8.16	8.16	0.00	8.16	8.16	47.09	32.62	32.62
Hersha Hospitality Trust	Rental	Lodging/Res	REIT	15.62	485	0.03	0.06	7.17	-NA-	8.44	-4.38	0.46	-22.46	-5.56	-5.56	0.00	-5.56	-5.56	-6.16	79.35	23.28
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	5.98	370	0.03	0.05	14.05	0.57	8.02	-11.98	-30.61	-35.78	-8.00	-8.00	0.00	-8.00	-8.00	7.74	35.14	32.41
FTSE EPRA Nareit United States Total					775,716	54.71	94.80	3.93													

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	7,304.78	818,339.14	100.00	3.97	10.46	16.84	11.57	3.12	17.12	3.87	3.87	3.87	21.80	14.50	12.13
United States	EUR	6,892.46	775,715.29	94.79	3.93	10.14	17.08	11.77	2.87	17.07	3.90	3.90	3.90	21.71	14.97	12.38
US Dividend +	EUR	4,794.60	753,183.94	92.04	4.00	-NA-	17.32	11.81	2.78	16.89	3.89	3.89	3.89	21.48	14.94	12.43
Canada	EUR	8,679.66	42,623.86	5.21	4.62	11.46	13.86	8.63	7.80	18.08	3.25	3.25	3.25	23.48	11.78	9.29
US Dividend+ Net of Tax Index	EUR	-NA-	753,183.94	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,763.19	911,138.80	100.00	3.97	10.46	14.05	7.54	2.97	11.45	1.55	1.55	1.55	18.63	13.96	10.74
United States	USD	7,656.42	863,681.40	94.79	3.93	10.38	14.29	7.74	2.72	11.40	1.58	1.58	1.58	18.54	14.38	10.93
US Dividend +	USD	4,409.44	838,594.99	92.04	4.00	-NA-	14.52	7.77	2.63	11.23	1.57	1.57	1.57	18.32	14.27	10.96
Canada	USD	9,641.70	47,457.40	5.21	4.62	11.70	11.14	4.71	7.64	12.36	0.95	0.95	0.95	20.27	13.05	9.54
US Dividend+ Net of Tax Index	USD	-NA-	838,594.99	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	10,217.81	744,120.87	100.00	3.97	12.02	17.56	14.68	5.79	19.39	5.55	5.55	5.55	23.39	14.62	11.61
United States	GBP	10,077.27	705,362.73	94.79	3.93	11.94	17.80	14.89	5.53	19.34	5.58	5.58	5.58	23.30	15.23	11.84
US Dividend +	GBP	6,454.85	684,874.84	92.04	4.00	-NA-	18.05	14.93	5.44	19.17	5.57	5.57	5.57	23.07	15.17	11.88
Canada	GBP	12,690.27	38,758.14	5.21	4.62	13.27	14.56	11.66	10.59	20.37	4.92	4.92	4.92	25.09	12.39	9.46
US Dividend+ Net of Tax Index	GBP	-NA-	684,874.84	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,234.96	98,926,895.23	100.00	3.97	10.15	15.56	8.71	4.97	8.10	2.34	2.34	2.34	17.40	15.96	12.25
United States	JPY	8,121.69	93,774,207.84	94.79	3.93	10.08	15.80	8.91	4.72	8.05	2.37	2.37	2.37	17.31	16.28	12.46
US Dividend +	JPY	4,320.51	91,050,451.51	92.04	4.00	-NA-	16.04	8.95	4.63	7.89	2.36	2.36	2.36	17.09	16.15	12.49
Canada	JPY	10,227.62	5,152,687.39	5.21	4.62	11.39	12.61	5.85	9.73	8.98	1.73	1.73	1.73	19.02	14.26	10.37
US Dividend+ Net of Tax Index	JPY	-NA-	91,050,451.51	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,370.27	1,321,927.89	100.00	3.97	-NA-	16.21	14.17	6.38	20.20	3.39	3.39	3.39	21.17	12.99	11.44
United States	AUD	7,268.90	1,253,074.21	94.79	3.93	-NA-	16.45	14.38	6.13	20.15	3.42	3.42	3.42	21.08	13.47	11.70
US Dividend +	AUD	4,876.48	1,216,677.54	92.04	4.00	-NA-	16.69	14.42	6.03	19.97	3.41	3.41	3.41	20.85	13.47	11.73
Canada	AUD	9,153.70	68,853.68	5.21	4.62	-NA-	13.24	11.17	11.21	21.19	2.78	2.78	2.78	22.84	9.62	8.54
US Dividend+ Net of Tax Index	AUD	-NA-	1,216,677.54	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,753.49	62,318.69	5.21	4.62	10.93	13.32	8.71	7.89	13.32	1.44	1.44	1.44	15.63	9.02	6.92

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,196.54	818,339.14	100.00	2.79	-NA-	15.50	10.28	1.90	15.80	3.82	3.82	3.82	21.02	14.52	12.11
United States	EUR	5,865.89	775,715.29	94.79	2.75	-NA-	-NA-	10.49	1.66	15.76	3.85	3.85	3.85	20.93	30.58	12.36
US Dividend +	EUR	-NA-	753,183.94	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,058.63	42,623.86	5.21	3.46	-NA-	-NA-	7.17	6.40	16.65	3.15	3.15	3.15	22.65	29.36	9.29
US Dividend+ Net of Tax Index	EUR	4,097.34	753,183.94	92.04	2.80	-NA-	-NA-	-NA-	-NA-	15.57	3.84	3.84	3.84	20.68	13.12	13.12
North America	USD	6,585.38	911,138.80	100.00	2.79	-NA-	12.74	6.30	1.75	10.20	1.50	1.50	1.50	17.87	14.02	10.72
United States	USD	6,516.06	863,681.40	94.79	2.75	-NA-	-NA-	6.50	1.51	10.15	1.54	1.54	1.54	17.78	29.80	10.91
US Dividend +	USD	-NA-	838,594.99	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,841.00	47,457.40	5.21	3.46	-NA-	-NA-	3.30	6.24	11.01	0.85	0.85	0.85	19.45	29.57	9.53
US Dividend+ Net of Tax Index	USD	3,768.19	838,594.99	92.04	2.80	-NA-	-NA-	-NA-	-NA-	9.97	1.53	1.53	1.53	17.54	11.79	11.79

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,667.58	744,120.87	100.00	2.79	-NA-	16.21	13.35	4.53	18.05	5.50	5.50	5.50	22.60	14.80	11.58
United States	GBP	8,576.35	705,362.73	94.79	2.75	-NA-	-NA-	13.57	4.29	18.01	5.54	5.54	5.54	22.51	30.64	11.81
US Dividend +	GBP	-NA-	684,874.84	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,320.21	38,758.14	5.21	3.46	-NA-	-NA-	10.15	9.15	18.92	4.83	4.83	4.83	24.25	29.60	9.45
US Dividend+ Net of Tax Index	GBP	5,516.14	684,874.84	92.04	2.80	-NA-	-NA-	-NA-	-NA-	17.81	5.53	5.53	5.53	22.26	12.24	12.24
North America	JPY	6,985.56	98,926,895.23	100.00	2.79	-NA-	14.24	7.46	3.73	6.88	2.29	2.29	2.29	16.64	15.90	12.24
United States	JPY	6,912.03	93,774,207.84	94.79	2.75	-NA-	-NA-	7.67	3.48	6.84	2.32	2.32	2.32	16.56	30.68	12.44
US Dividend +	JPY	-NA-	91,050,451.51	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	8,317.49	5,152,687.39	5.21	3.46	-NA-	-NA-	4.43	8.31	7.67	1.64	1.64	1.64	18.21	29.88	10.37
US Dividend+ Net of Tax Index	JPY	3,692.19	91,050,451.51	92.04	2.80	-NA-	-NA-	-NA-	-NA-	6.67	2.31	2.31	2.31	16.32	12.63	12.63

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,252.07	1,321,927.89	100.00	2.79	-NA-	14.88	12.85	5.12	18.85	3.34	3.34	3.34	20.39	12.96	11.41
United States	AUD	6,186.26	1,253,074.21	94.79	2.75	-NA-	-NA-	13.07	4.87	18.81	3.38	3.38	3.38	20.30	30.11	11.66
US Dividend +	AUD	-NA-	1,216,677.54	92.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,444.14	68,853.68	5.21	3.46	-NA-	-NA-	9.67	9.76	19.73	2.68	2.68	2.68	22.01	28.71	8.53
US Dividend+ Net of Tax Index	AUD	4,167.31	1,216,677.54	92.04	2.80	-NA-	-NA-	-NA-	-NA-	18.61	3.37	3.37	3.37	20.06	10.83	10.83
Canada	CAD	7,119.24	62,318.69	5.21	3.46	-NA-	-NA-	7.25	6.49	11.96	1.35	1.35	1.35	14.85	28.46	6.91

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,956.26	818,339.14	100.00	0.00	5.38	12.37	7.29	-0.93	12.81	3.70	3.70	3.70	19.18	14.47	12.16
United States	EUR	2,827.96	775,715.29	94.79	0.00	5.15	12.75	7.57	-1.10	12.82	3.74	3.74	3.74	19.12	14.94	12.41
US Dividend +	EUR	2,791.63	753,183.94	92.04	0.00	-NA-	12.83	7.54	-1.26	12.60	3.73	3.73	3.73	18.85	14.91	12.47
Canada	EUR	3,014.80	42,623.86	5.21	0.00	5.60	7.79	2.90	2.32	12.49	2.87	2.87	2.87	20.18	11.69	9.32
US Dividend+ Net of Tax Index	EUR	-NA-	753,183.94	92.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,141.25	911,138.80	100.00	0.00	5.38	9.69	3.42	-1.07	7.34	1.38	1.38	1.38	16.08	13.92	10.75
United States	USD	3,141.41	863,681.40	94.79	0.00	5.37	10.05	3.69	-1.25	7.36	1.43	1.43	1.43	16.02	14.35	10.94
US Dividend +	USD	2,567.38	838,594.99	92.04	0.00	-NA-	10.14	3.66	-1.40	7.15	1.42	1.42	1.42	15.75	14.26	10.97
Canada	USD	3,348.95	47,457.40	5.21	0.00	5.83	5.22	-0.81	2.17	7.05	0.58	0.58	0.58	17.05	12.97	9.52
US Dividend+ Net of Tax Index	USD	-NA-	838,594.99	92.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	4,134.47	744,120.87	100.00	0.00	6.86	13.06	10.28	1.64	15.00	5.38	5.38	5.38	20.73	14.56	11.61
United States	GBP	4,134.68	705,362.73	94.79	0.00	6.86	13.44	10.57	1.46	15.01	5.43	5.43	5.43	20.68	15.17	11.84
US Dividend +	GBP	3,758.31	684,874.84	92.04	0.00	-NA-	13.53	10.54	1.30	14.78	5.41	5.41	5.41	20.40	15.13	11.88
Canada	GBP	4,407.85	38,758.14	5.21	0.00	7.32	8.45	5.77	4.96	14.68	4.54	4.54	4.54	21.75	12.27	9.42
US Dividend+ Net of Tax Index	GBP	-NA-	684,874.84	92.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

North America	JPY	3,332.14	98,926,895.23	100.00	0.00	5.09	11.14	4.55	0.85	4.12	2.17	2.17	2.17	14.87	15.90	12.25
United States	JPY	3,332.31	93,774,207.84	94.79	0.00	5.08	11.51	4.82	0.67	4.13	2.22	2.22	2.22	14.82	16.23	12.45
US Dividend +	JPY	2,515.59	91,050,451.51	92.04	0.00	-NA-	11.59	4.79	0.52	3.92	2.20	2.20	2.20	14.55	16.08	12.49
Canada	JPY	3,552.47	5,152,687.39	5.21	0.00	5.53	6.61	0.27	4.15	3.83	1.36	1.36	1.36	15.84	14.20	10.37
US Dividend+ Net of Tax Index	JPY	-NA-	91,050,451.51	92.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,982.26	1,321,927.89	100.00	0.00	-NA-	11.76	9.79	2.21	15.78	3.22	3.22	3.22	18.56	12.94	11.42
United States	AUD	2,982.41	1,253,074.21	94.79	0.00	-NA-	12.14	10.09	2.03	15.79	3.27	3.27	3.27	18.50	13.42	11.67
US Dividend +	AUD	2,839.30	1,216,677.54	92.04	0.00	-NA-	12.22	10.06	1.87	15.56	3.26	3.26	3.26	18.23	13.28	11.71
Canada	AUD	3,179.45	68,853.68	5.21	0.00	-NA-	7.21	5.31	5.55	15.46	2.40	2.40	2.40	19.56	9.51	8.53
US Dividend+ Net of Tax Index	AUD	-NA-	1,216,677.54	92.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,040.52	62,318.69	5.21	0.00	5.10	7.28	2.98	2.41	7.96	1.07	1.07	1.07	12.54	8.94	6.93

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jul-19	Free Float Nth America Jul-19
ProLogis USA	Rental	Industrial	USA	45,377.94	5.55
Simon Property Group, Inc.	Rental	Retail	USA	44,691.87	5.46
Public Storage, Inc.	Rental	Self	USA	32,211.55	3.94
Welltower Inc.	Rental	Healthcare	USA	30,185.52	3.69
AvalonBay Communities, Inc.	Rental	Residential	USA	26,047.18	3.18
Equity Residential Properties Trust	Rental	Residential	USA	25,857.43	3.16
Ventas, Inc.	Rental	Healthcare	USA	21,594.95	2.64
Digital Realty Trust	Rental	Diversified	USA	21,288.88	2.60
Realty Income Corp.	Rental	Retail	USA	19,526.69	2.39
Boston Properties, Inc.	Rental	Office	USA	18,416.34	2.25
Essex	Rental	Residential	USA	17,714.98	2.16
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	14,633.83	1.79
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	13,689.75	1.67
W.P. Carey Inc.	Rental	Diversified	USA	13,100.70	1.60
Extra Space Storage	Rental	Self	USA	12,442.20	1.52
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	11,985.19	1.46
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	11,515.39	1.41
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,438.57	1.40
Duke Realty Corporation	Rental	Industrial	USA	10,728.16	1.31
Invitation Homes	Rental	Residential	USA	10,393.22	1.27

Country Breakdown

Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float Nth America Jul-19
FTSE EPRA Nareit North America	146	818,339.14	100.00
FTSE EPRA Nareit United States	125	775,715.29	94.79
FTSE EPRA Nareit Canada	21	42,623.86	5.21

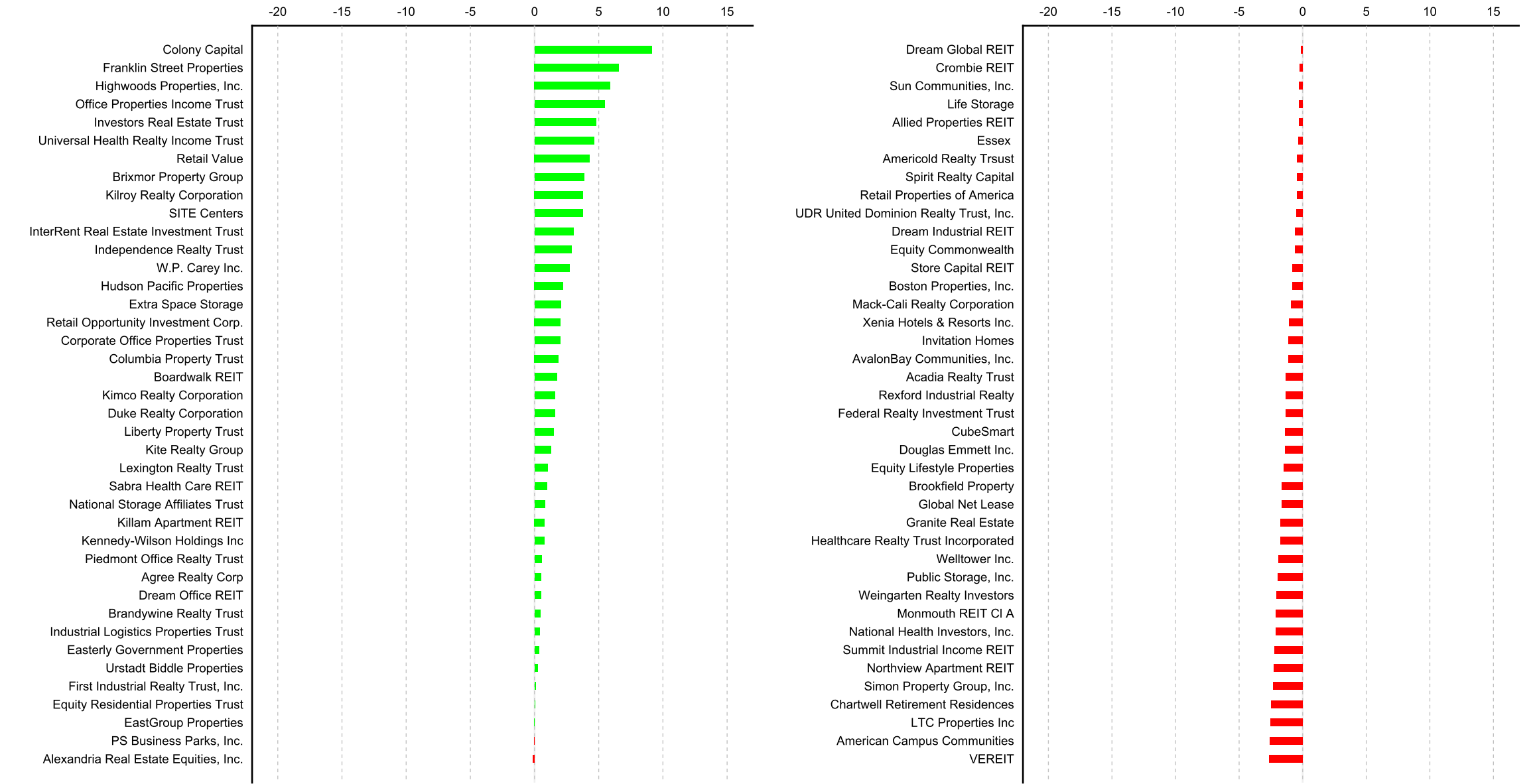
FTSE EPRA/NAREIT Developed North America Index Series - Top 20 Performance

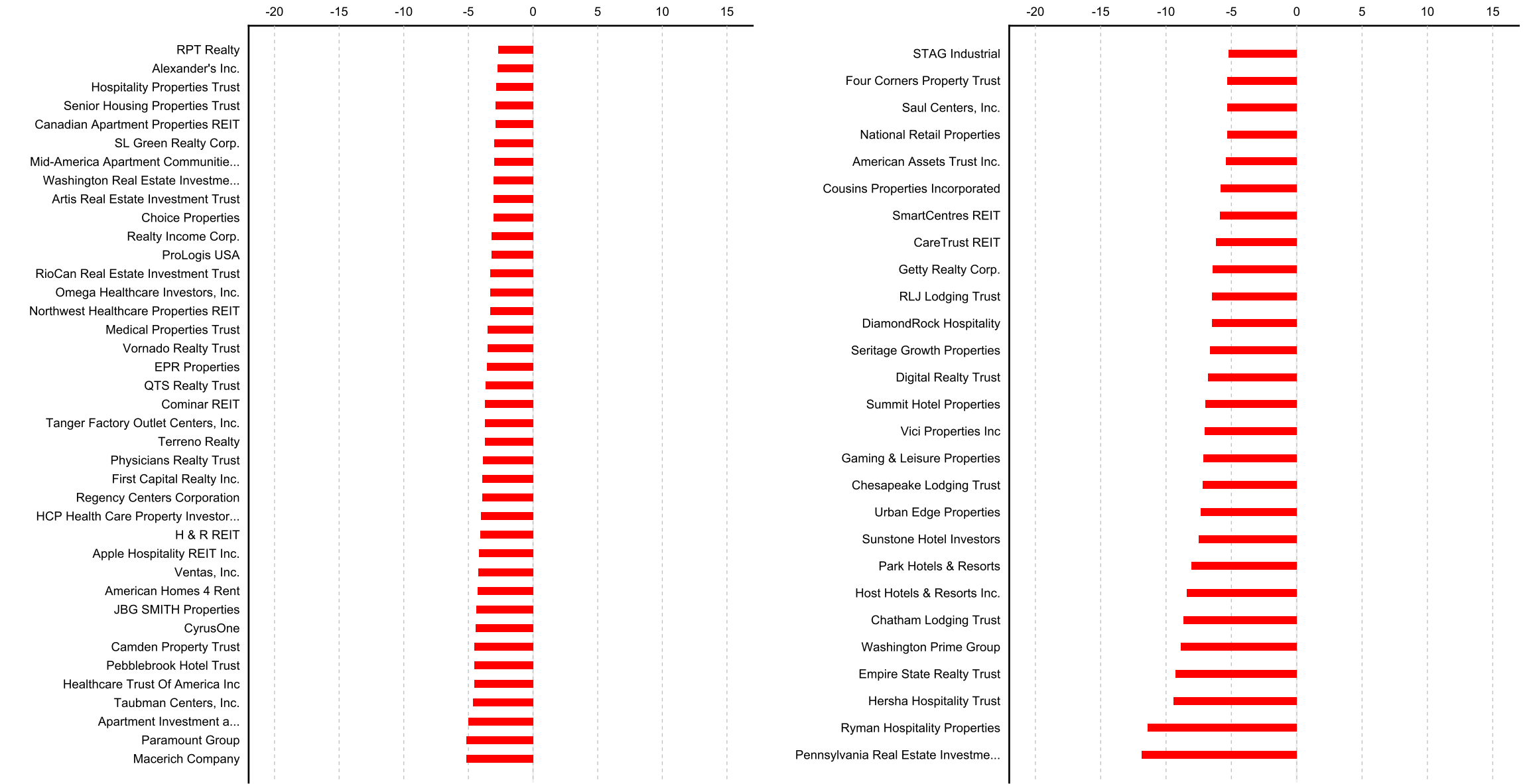
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Colony Capital	Rental	Diversified	USA	13	0	13	▲
Franklin Street Properties	Rental	Office	USA	9.21	1.22	10.43	▲
Highwoods Properties, Inc.	Rental	Office	USA	9.76	0	9.76	▲
Office Properties Income Trust	Rental	Office	USA	7.23	2.09	9.33	▲
Investors Real Estate Trust	Rental	Residential	USA	8.66	0	8.66	▲
Universal Health Realty Income	Rental	Healthcare	USA	8.51	0	8.51	▲
Retail Value	Rental	Retail	USA	8.16	0	8.16	▲
Brixmor Property Group	Rental	Retail	USA	6.15	1.57	7.72	▲
Kilroy Realty Corporation	Rental	Office	USA	7.65	0	7.65	▲
SITE Centers	Rental	Retail	USA	7.63	0	7.63	▲
InterRent Real Estate Investment	Rental	Residential	CAN	6.74	0.18	6.91	▲
Independence Realty Trust	Rental	Residential	USA	6.74	0	6.74	▲
W.P. Carey Inc.	Rental	Diversified	USA	6.6	0	6.6	▲
Hudson Pacific Properties	Rental	Office	USA	6.1	0	6.1	▲
Extra Space Storage	Rental	Self Storage	USA	5.93	0	5.93	▲
Retail Opportunity Investment Corp.	Rental	Retail	USA	5.9	0	5.9	▲
Corporate Office Properties Trust	Rental	Office	USA	5.88	0	5.88	▲
Columbia Property Trust	Rental	Office	USA	5.74	0	5.74	▲
Boardwalk REIT	Rental	Residential	CAN	5.4	0.21	5.61	▲
Kimco Realty Corporation	Rental	Retail	USA	3.95	1.52	5.47	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
CareTrust REIT	Rental	Healthcare	USA	-2.31	0	-2.31	▼
Getty Realty Corp.	Rental	Retail	USA	-2.54	0	-2.54	▼
RLJ Lodging Trust	Rental	Lodging/Res	USA	-2.59	0	-2.59	▼
DiamondRock Hospitality	Rental	Lodging/Res	USA	-2.61	0	-2.61	▼
Seritage Growth Properties	Rental	Retail	US	-2.77	0	-2.77	▼
Digital Realty Trust	Rental	Diversified	USA	-2.91	0	-2.91	▼
Summit Hotel Properties	Rental	Lodging/Res	USA	-3.14	0	-3.14	▼
Vici Properties Inc	Rental	Diversified	USA	-3.18	0	-3.18	▼
Gaming & Leisure Properties	Rental	Diversified	US	-3.26	0	-3.26	▼
Chesapeake Lodging Trust	Rental	Lodging/Res	USA	-3.34	0	-3.34	▼
Urban Edge Properties	Rental	Retail	USA	-3.46	0	-3.46	▼
Sunstone Hotel Investors	Rental	Lodging/Res	USA	-3.65	0	-3.65	▼
Park Hotels & Resorts	Rental	Lodging/Res	USA	-4.17	0	-4.17	▼
Host Hotels & Resorts Inc.	Rental	Lodging/Res	USA	-4.56	0	-4.56	▼
Chatham Lodging Trust	Rental	Lodging/Res	USA	-5.35	0.58	-4.77	▼
Washington Prime Group	Rental	Retail	USA	-4.97	0	-4.97	▼
Empire State Realty Trust	Rental	Office	USA	-5.4	0	-5.4	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-5.56	0	-5.56	▼
Ryman Hospitality Properties	Rental	Lodging/Res	US	-7.51	0	-7.51	▼
Pennsylvania Real Estate	Rental	Retail	USA	-8	0	-8	▼

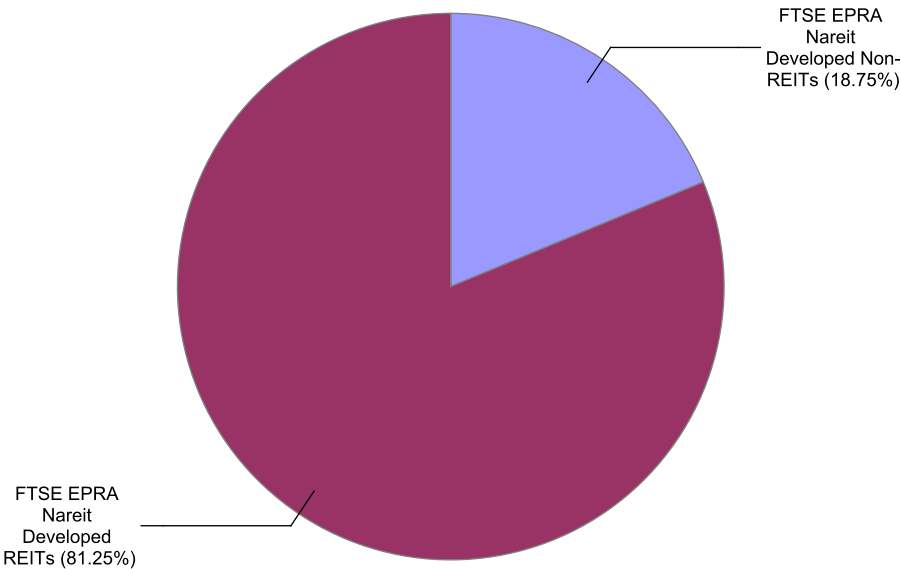




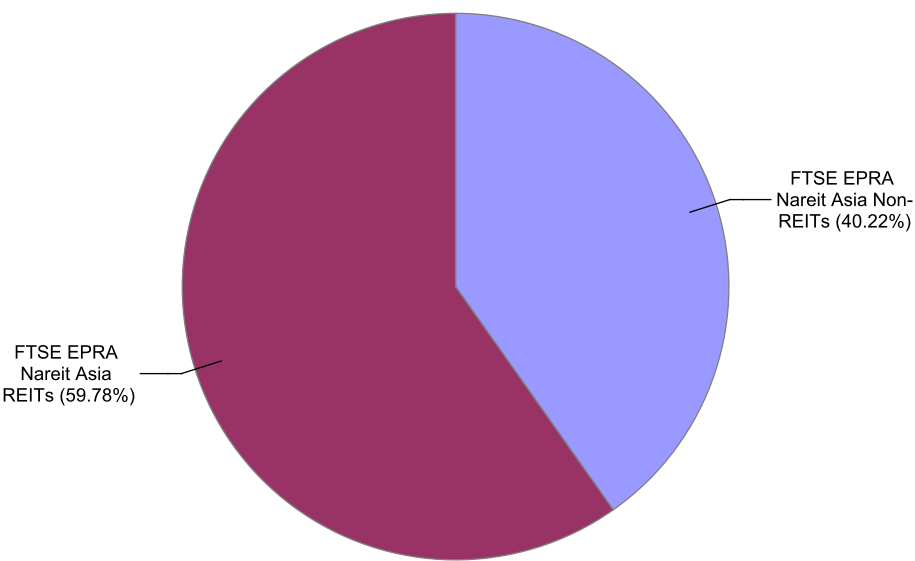
Section 3.5

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

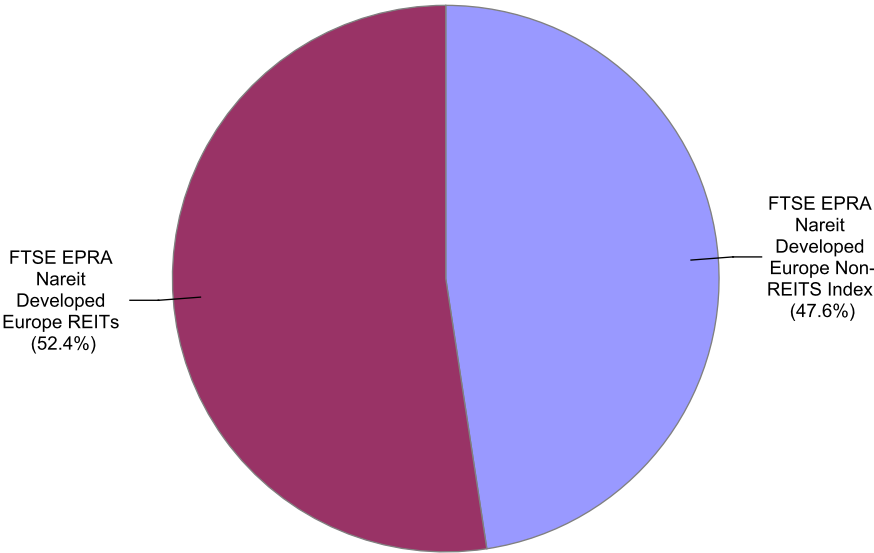
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



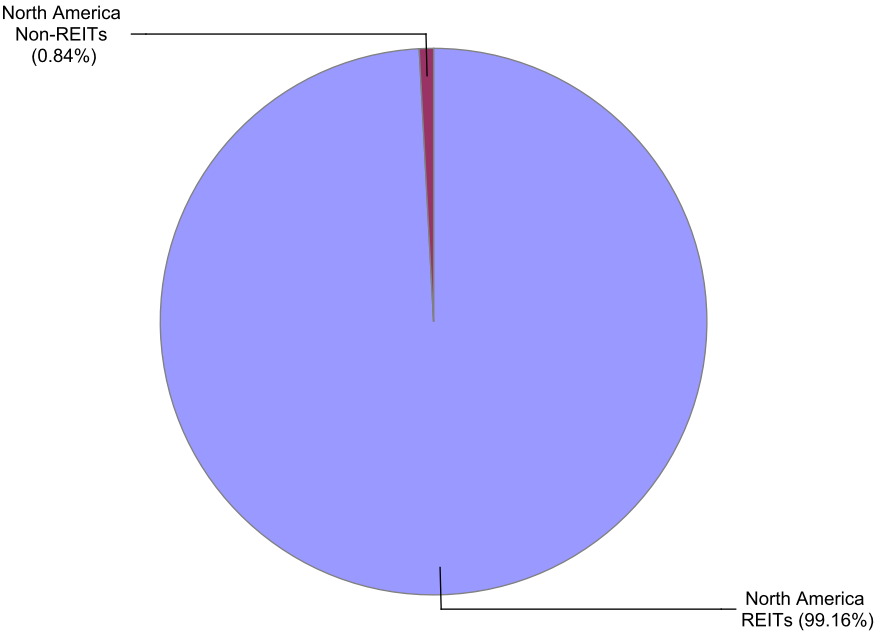
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,789.15	265,733.68	18.75	2.90	-NA-	-NA-	7.09	7.41	7.13	0.90	0.90	0.90	12.24	11.11	8.97
Developed REITs	EUR	2,198.35	1,151,282.57	81.25	4.09	-NA-	15.23	10.52	3.22	15.28	3.12	3.12	3.12	20.27	12.46	10.33
Developed Ex Asia Non-REITs	EUR	1,862.10	116,800.41	4.06	3.00	-NA-	-NA-	14.61	9.13	8.10	3.60	3.60	3.60	12.86	11.32	10.88
Developed Ex Asia REITs	EUR	2,145.11	929,902.37	32.30	4.14	-NA-	-NA-	10.14	2.42	13.01	3.12	3.12	3.12	19.94	12.75	11.33
Developed Ex Europe Non-REITs	EUR	1,604.39	158,137.65	5.49	2.85	-NA-	-NA-	3.69	6.32	7.11	-0.78	-0.78	-0.78	12.62	13.22	11.00
Developed Ex Europe REITs	EUR	2,441.93	1,032,835.67	35.88	3.96	-NA-	-NA-	11.70	3.88	18.92	3.70	3.70	3.70	21.75	12.39	10.83
Developed Ex US Non-REITs	EUR	1,515.42	263,382.40	9.15	2.89	-NA-	-NA-	6.97	7.38	7.09	0.85	0.85	0.85	12.15	11.11	8.97
Developed Ex US REITs	EUR	1,629.08	377,918.55	13.13	4.43	-NA-	-NA-	8.19	3.88	11.71	1.57	1.57	1.57	17.47	9.57	7.87
Asia Non-REITs	EUR	1,583.59	148,933.27	40.22	2.82	-NA-	-NA-	3.09	6.13	6.34	-1.11	-1.11	-1.11	11.67	14.50	11.28
Asia REITs	EUR	2,442.82	221,380.20	59.78	3.92	-NA-	-NA-	12.19	6.75	25.71	3.11	3.11	3.11	21.64	10.70	7.96
Australia REITs	EUR	1,572.22	69,604.69	18.80	4.24	-NA-	14.81	11.15	4.77	21.66	2.87	2.87	2.87	23.45	28.49	11.59
Hong Kong Non-REITs	EUR	1,941.53	77,273.09	20.87	3.69	-NA-	-NA-	6.78	7.41	5.13	-3.19	-3.19	-3.19	11.28	16.84	14.38
Hong Kong REITs	EUR	7,192.49	24,962.12	6.74	3.17	-NA-	24.31	23.66	19.13	26.59	-3.12	-3.12	-3.12	19.77	14.89	11.75
Japan Non-REITs	EUR	1,008.71	60,379.18	16.30	1.63	-NA-	-NA-	-0.59	4.19	6.56	0.99	0.99	0.99	10.07	18.31	14.67
Japan REITs	EUR	2,059.63	99,745.15	26.94	3.61	-NA-	11.81	10.25	3.90	28.27	5.83	5.83	5.83	20.30	14.39	9.02
New Zealand REITs	EUR	2,774.96	1,375.39	0.37	5.51	-NA-	-NA-	11.39	4.37	29.46	1.76	1.76	1.76	23.89	14.69	14.26
Singapore Non-REITs	EUR	1,621.28	11,281.00	3.05	3.17	-NA-	-NA-	3.88	7.48	13.63	2.54	2.54	2.54	23.60	18.42	17.78
Singapore REITs	EUR	3,274.96	25,692.84	6.94	4.87	-NA-	-NA-	12.85	13.46	26.24	0.14	0.14	0.14	23.60	12.49	10.46

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,125.46	2,189.14	0.97	2.83	-NA-	-NA-	21.34	22.42	9.22	-1.55	-1.55	-1.55	18.31	15.93	15.21
Belgium REITs	EUR	2,877.27	12,166.29	5.38	4.13	-NA-	11.76	14.36	11.69	21.18	4.19	4.19	4.19	22.33	9.87	8.52
Developed Europe Non-REITs Index	EUR	1,828.76	107,596.03	47.60	2.97	-NA-	-NA-	14.67	9.14	7.07	3.49	3.49	3.49	11.53	12.02	11.34
Developed Europe REITs	EUR	1,307.79	118,446.90	52.40	5.30	-NA-	-NA-	2.29	-1.66	-8.92	-1.73	-1.73	-1.73	8.88	12.73	10.89
Developed REITs IRELAND Index	EUR	1,289.87	2,913.45	1.29	2.84	-NA-	-NA-	-NA-	10.51	17.74	1.83	1.83	1.83	29.64	11.85	11.15
Developed REITs Spain Index	EUR	1,661.17	7,818.80	3.46	3.15	-NA-	-NA-	12.17	13.33	4.21	2.07	2.07	2.07	20.01	13.21	11.26
Finland Non-REITs	EUR	1,929.11	1,809.08	0.80	1.60	-NA-	-NA-	9.96	15.54	35.98	-1.66	-1.66	-1.66	41.20	16.08	14.94
France REITs	EUR	2,438.69	20,192.91	8.93	5.70	-NA-	10.72	4.74	0.38	-3.23	1.52	1.52	1.52	17.92	16.17	12.72
Germany Non-REITs	EUR	1,668.63	56,710.09	25.09	3.25	-NA-	-NA-	18.07	7.89	0.98	4.00	4.00	4.00	5.28	15.62	15.46
Germany REITs	EUR	1,686.73	2,936.41	1.30	3.89	-NA-	13.93	11.43	7.03	11.66	1.90	1.90	1.90	21.43	14.95	9.49
Italy REITs	EUR	1,136.29	283.50	0.13	8.59	-NA-	-NA-	7.45	10.44	1.59	0.34	0.34	0.34	16.99	20.86	17.65
Netherlands REITs	EUR	875.03	19,314.65	8.54	8.98	-NA-	-NA-	-4.88	-14.91	-30.14	-4.37	-4.37	-4.37	-4.74	15.71	14.81
Norway Non-REITs	EUR	252.43	1,861.92	0.82	3.50	-NA-	-NA-	11.69	14.38	9.37	-2.52	-2.52	-2.52	15.11	15.46	12.32
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,018.35	24,524.13	10.85	2.13	-NA-	-NA-	18.05	13.01	21.60	5.68	5.68	5.68	23.31	14.76	13.72
Switzerland Non-REITs	EUR	3,216.43	14,282.63	6.32	3.74	-NA-	-NA-	12.44	6.29	18.62	4.17	4.17	4.17	21.83	11.62	9.00
UK Non-REITs	EUR	343.03	5,430.01	2.40	2.50	-NA-	-NA-	-1.51	-2.39	-14.85	-5.68	-5.68	-5.68	-2.97	14.28	12.25
UK REITs	EUR	470.38	52,820.90	23.37	4.58	-NA-	-NA-	0.72	-1.10	-9.18	-4.09	-4.09	-4.09	5.69	15.07	13.42
Developed Non-REITs Israel Index	EUR	3,871.51	2,320.71	100.00	1.87	-NA-	-NA-	23.68	19.98	58.48	7.90	7.90	7.90	55.07	16.84	16.07
Canada Non-REITs	EUR	1,489.39	4,532.40	0.55	3.92	-NA-	-NA-	8.59	2.74	12.98	2.44	2.44	2.44	24.65	12.92	11.17
Canada REITs	EUR	2,572.18	38,091.46	4.65	4.70	-NA-	13.86	8.66	8.47	18.76	3.35	3.35	3.35	23.33	11.76	9.36
United States Non-REITs	EUR	1,228.32	2,351.27	0.29	3.90	-NA-	12.08	14.08	9.81	12.74	7.01	7.01	7.01	24.11	21.62	16.47
United States REITs	EUR	2,051.37	773,364.01	94.50	3.93	-NA-	17.17	11.78	2.86	17.08	3.89	3.89	3.89	21.70	14.83	12.39

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,676.63	295,867.88	18.75	2.90	-NA-	-NA-	3.23	7.26	1.95	-1.35	-1.35	-1.35	9.32	13.19	10.64
Developed REITs	USD	2,060.09	1,281,838.01	81.25	4.09	-NA-	12.48	6.53	3.07	9.70	0.82	0.82	0.82	17.14	12.80	9.50
Developed Ex Asia Non-REITs	USD	1,745.07	130,045.58	4.06	3.00	-NA-	-NA-	10.48	8.97	2.87	1.29	1.29	1.29	9.93	12.72	12.13
Developed Ex Asia REITs	USD	2,010.08	1,035,353.30	32.30	4.14	-NA-	-NA-	6.17	2.27	7.54	0.82	0.82	0.82	16.82	11.87	10.25
Developed Ex Europe Non-REITs	USD	1,503.48	176,070.46	5.49	2.85	-NA-	-NA-	-0.05	6.17	1.93	-2.99	-2.99	-2.99	9.69	15.21	12.58
Developed Ex Europe REITs	USD	2,288.57	1,149,959.23	35.88	3.96	-NA-	-NA-	7.67	3.73	13.17	1.39	1.39	1.39	18.59	11.45	9.74
Developed Ex US Non-REITs	USD	1,683.39	293,249.97	9.15	2.89	-NA-	-NA-	3.11	7.22	1.90	-1.40	-1.40	-1.40	9.23	13.21	10.65
Developed Ex US REITs	USD	1,809.65	420,774.52	13.13	4.43	-NA-	-NA-	4.29	3.73	6.31	-0.70	-0.70	-0.70	14.41	10.68	8.95
Asia Non-REITs	USD	1,483.98	165,822.30	40.22	2.82	-NA-	-NA-	-0.63	5.98	1.19	-3.32	-3.32	-3.32	8.77	16.66	12.86
Asia REITs	USD	2,289.67	246,484.71	59.78	3.92	-NA-	-NA-	8.14	6.60	19.62	0.81	0.81	0.81	18.48	11.84	8.88
Australia REITs	USD	1,746.48	77,497.87	18.80	4.24	-NA-	12.07	7.14	4.62	15.77	0.57	0.57	0.57	20.24	29.13	11.06
Hong Kong Non-REITs	USD	2,156.73	86,035.85	20.87	3.69	-NA-	-NA-	2.92	7.26	0.04	-5.35	-5.35	-5.35	8.38	18.97	16.57
Hong Kong REITs	USD	7,989.70	27,792.83	6.74	3.17	-NA-	21.35	19.19	18.96	20.46	-5.28	-5.28	-5.28	16.65	15.22	13.27
Japan Non-REITs	USD	1,120.51	67,226.18	16.30	1.63	-NA-	-NA-	-4.18	4.04	1.41	-1.27	-1.27	-1.27	7.21	19.05	14.52
Japan REITs	USD	2,287.91	111,056.25	26.94	3.61	-NA-	9.14	6.27	3.75	22.06	3.47	3.47	3.47	17.17	14.53	10.39
New Zealand REITs	USD	3,082.54	1,531.36	0.37	5.51	-NA-	-NA-	7.37	4.22	23.19	-0.51	-0.51	-0.51	20.67	15.91	15.67
Singapore Non-REITs	USD	1,800.98	12,560.26	3.05	3.17	-NA-	-NA-	0.13	7.32	8.13	0.25	0.25	0.25	20.39	20.62	19.80
Singapore REITs	USD	3,637.95	28,606.41	6.94	4.87	-NA-	-NA-	8.78	13.30	20.13	-2.09	-2.09	-2.09	20.38	14.43	13.13

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,054.57	2,437.39	0.97	2.83	-NA-	-NA-	16.96	22.24	3.93	-3.74	-3.74	-3.74	15.23	17.91	16.63
Belgium REITs	USD	2,690.36	13,545.95	5.38	4.13	-NA-	9.09	10.23	11.53	15.32	1.86	1.86	1.86	19.15	13.17	10.10
Developed Europe Non-REITs Index	USD	1,713.80	119,797.42	47.60	2.97	-NA-	-NA-	10.53	8.98	1.89	1.18	1.18	1.18	8.63	13.04	12.59
Developed Europe REITs	USD	1,224.97	131,878.78	52.40	5.30	-NA-	-NA-	-1.40	-1.80	-13.33	-3.92	-3.92	-3.92	6.05	14.03	12.00
Developed REITs IRELAND Index	USD	1,330.43	3,243.84	1.29	2.84	-NA-	-NA-	-NA-	10.35	12.04	-0.44	-0.44	-0.44	26.26	14.04	13.51
Developed REITs Spain Index	USD	1,361.06	8,705.45	3.46	3.15	-NA-	-NA-	8.12	13.16	-0.84	-0.21	-0.21	-0.21	16.89	15.69	14.12
Finland Non-REITs	USD	1,808.58	2,014.23	0.80	1.60	-NA-	-NA-	5.99	15.38	29.40	-3.85	-3.85	-3.85	37.52	18.32	17.08
France REITs	USD	2,282.30	22,482.78	8.93	5.70	-NA-	8.07	0.96	0.24	-7.91	-0.75	-0.75	-0.75	14.85	19.64	14.65
Germany Non-REITs	USD	1,564.36	63,141.01	25.09	3.25	-NA-	-NA-	13.81	7.74	-3.91	1.68	1.68	1.68	2.54	16.60	16.57
Germany REITs	USD	1,582.12	3,269.40	1.30	3.89	-NA-	11.21	7.40	6.88	6.25	-0.37	-0.37	-0.37	18.27	18.63	11.73
Italy REITs	USD	1,063.51	315.65	0.13	8.59	-NA-	-NA-	3.58	10.28	-3.33	-1.89	-1.89	-1.89	13.94	23.05	19.42
Netherlands REITs	USD	820.27	21,504.93	8.54	8.98	-NA-	-NA-	-8.32	-15.03	-33.52	-6.50	-6.50	-6.50	-7.22	17.46	16.29
Norway Non-REITs	USD	280.41	2,073.06	0.82	3.50	-NA-	-NA-	7.66	14.21	4.08	-4.70	-4.70	-4.70	12.12	16.76	14.01
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,463.74	27,305.17	10.85	2.13	-NA-	-NA-	13.79	12.85	15.72	3.32	3.32	3.32	20.10	16.35	15.21
Switzerland Non-REITs	USD	3,572.93	15,902.28	6.32	3.74	-NA-	-NA-	8.38	6.14	12.87	1.85	1.85	1.85	18.66	12.10	10.18
UK Non-REITs	USD	381.06	6,045.77	2.40	2.50	-NA-	-NA-	-5.06	-2.53	-18.98	-7.79	-7.79	-7.79	-5.49	14.83	12.27
UK REITs	USD	522.52	58,810.79	23.37	4.58	-NA-	-NA-	-2.91	-1.24	-13.57	-6.23	-6.23	-6.23	2.94	15.29	13.19
Developed Non-REITs Israel Index	USD	3,411.32	2,583.88	100.00	1.87	-NA-	-NA-	19.21	19.81	50.80	5.49	5.49	5.49	51.04	16.29	15.74
Canada Non-REITs	USD	1,654.47	5,046.37	0.55	3.92	-NA-	-NA-	4.68	2.59	7.51	0.16	0.16	0.16	21.40	14.26	12.38
Canada REITs	USD	2,857.28	42,411.03	4.65	4.70	-NA-	11.14	4.74	8.31	13.01	1.04	1.04	1.04	20.12	12.82	9.48
United States Non-REITs	USD	1,364.47	2,617.91	0.29	3.90	-NA-	9.40	9.97	9.65	7.28	4.62	4.62	4.62	20.88	23.11	17.07
United States REITs	USD	2,278.74	861,063.49	94.50	3.93	-NA-	14.38	7.74	2.71	11.41	1.57	1.57	1.57	18.54	14.01	10.94

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,206.76	241,633.29	18.75	2.90	-NA-	-NA-	10.08	10.19	9.21	2.54	2.54	2.54	13.71	11.57	9.87
Developed REITs	GBP	2,711.46	1,046,868.40	81.25	4.09	-NA-	15.94	13.60	5.89	17.52	4.79	4.79	4.79	21.84	12.82	10.05
Developed Ex Asia Non-REITs	GBP	2,296.83	106,207.34	4.06	3.00	-NA-	-NA-	17.81	11.95	10.20	5.28	5.28	5.28	14.34	12.24	12.27
Developed Ex Asia REITs	GBP	2,645.64	845,566.01	32.30	4.14	-NA-	-NA-	13.22	5.07	15.21	4.79	4.79	4.79	21.51	12.60	10.75
Developed Ex Europe Non-REITs	GBP	1,978.86	143,795.55	5.49	2.85	-NA-	-NA-	6.58	9.07	9.20	0.83	0.83	0.83	14.10	13.37	11.41
Developed Ex Europe REITs	GBP	3,012.18	939,163.89	35.88	3.96	-NA-	-NA-	14.82	6.57	21.23	5.39	5.39	5.39	23.35	12.62	10.63
Developed Ex US Non-REITs	GBP	2,215.65	239,495.26	9.15	2.89	-NA-	-NA-	9.95	10.16	9.17	2.49	2.49	2.49	13.62	11.57	9.88
Developed Ex US REITs	GBP	2,381.83	343,643.69	13.13	4.43	-NA-	-NA-	11.21	6.56	13.88	3.22	3.22	3.22	19.00	9.80	8.45
Asia Non-REITs	GBP	1,953.20	135,425.94	40.22	2.82	-NA-	-NA-	5.96	8.88	8.41	0.49	0.49	0.49	13.13	14.57	11.67
Asia REITs	GBP	3,013.63	201,302.39	59.78	3.92	-NA-	-NA-	15.32	9.51	28.15	4.79	4.79	4.79	23.23	11.87	9.40
Australia REITs	GBP	2,298.69	63,291.98	18.80	4.24	-NA-	-NA-	14.25	7.48	24.03	4.54	4.54	4.54	25.06	40.19	11.47
Hong Kong Non-REITs	GBP	2,838.66	70,264.90	20.87	3.69	-NA-	-NA-	9.75	10.19	7.18	-1.62	-1.62	-1.62	12.73	17.77	15.58
Hong Kong REITs	GBP	10,515.93	22,698.22	6.74	3.17	-NA-	25.08	27.10	22.21	29.05	-1.55	-1.55	-1.55	21.34	16.13	13.81
Japan Non-REITs	GBP	1,474.80	54,903.17	16.30	1.63	-NA-	-NA-	2.18	6.89	8.64	2.63	2.63	2.63	11.51	17.34	13.73
Japan REITs	GBP	3,011.32	90,698.89	26.94	3.61	-NA-	12.50	13.32	6.59	30.76	7.55	7.55	7.55	21.88	15.26	11.05
New Zealand REITs	GBP	4,057.19	1,250.65	0.37	5.51	-NA-	-NA-	14.49	7.07	31.98	3.41	3.41	3.41	25.51	15.41	14.96
Singapore Non-REITs	GBP	2,370.42	10,257.88	3.05	3.17	-NA-	-NA-	6.77	10.26	15.84	4.20	4.20	4.20	25.22	18.70	18.07
Singapore REITs	GBP	4,788.22	23,362.66	6.94	4.87	-NA-	-NA-	16.00	16.40	28.70	1.77	1.77	1.77	25.22	13.97	12.18

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,388.00	1,990.60	0.97	2.83	-NA-	-NA-	24.72	25.58	11.34	0.05	0.05	0.05	19.86	17.29	16.68
Belgium REITs	GBP	3,541.01	11,062.88	5.38	4.13	-NA-	12.44	17.55	14.58	23.54	5.88	5.88	5.88	23.93	12.41	10.85
Developed Europe Non-REITs Index	GBP	2,255.68	97,837.74	47.60	2.97	-NA-	-NA-	17.86	11.97	9.15	5.16	5.16	5.16	12.99	12.99	12.74
Developed Europe REITs	GBP	1,612.29	107,704.50	52.40	5.30	-NA-	-NA-	5.14	0.88	-7.16	-0.13	-0.13	-0.13	10.31	11.76	10.26
Developed REITs IRELAND Index	GBP	1,751.10	2,649.22	1.29	2.84	-NA-	-NA-	-NA-	13.37	20.03	3.49	3.49	3.49	31.33	13.59	13.00
Developed REITs Spain Index	GBP	1,791.41	7,109.68	3.46	3.15	-NA-	-NA-	15.29	16.26	6.23	3.72	3.72	3.72	21.58	13.98	12.99
Finland Non-REITs	GBP	2,380.43	1,645.01	0.80	1.60	-NA-	-NA-	13.02	18.53	38.63	-0.06	-0.06	-0.06	43.04	17.18	16.32
France REITs	GBP	3,003.93	18,361.54	8.93	5.70	-NA-	11.39	7.66	2.98	-1.35	3.16	3.16	3.16	19.46	17.89	14.02
Germany Non-REITs	GBP	2,058.99	51,566.83	25.09	3.25	-NA-	-NA-	21.37	10.68	2.95	5.69	5.69	5.69	6.66	17.02	17.08
Germany REITs	GBP	2,082.36	2,670.10	1.30	3.89	-NA-	14.63	14.53	9.80	13.83	3.55	3.55	3.55	23.02	16.74	11.21
Italy REITs	GBP	1,399.78	257.79	0.13	8.59	-NA-	-NA-	10.45	13.30	3.57	1.97	1.97	1.97	18.52	21.76	19.33
Netherlands REITs	GBP	1,079.63	17,562.93	8.54	8.98	-NA-	-NA-	-2.23	-12.71	-28.78	-2.82	-2.82	-2.82	-3.50	16.13	15.22
Norway Non-REITs	GBP	369.07	1,693.05	0.82	3.50	-NA-	-NA-	14.81	17.33	11.50	-0.94	-0.94	-0.94	16.62	16.87	14.53
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,875.11	22,299.95	10.85	2.13	-NA-	-NA-	21.34	15.93	23.97	7.39	7.39	7.39	24.92	15.91	15.19
Switzerland Non-REITs	GBP	4,702.64	12,987.28	6.32	3.74	-NA-	-NA-	15.58	9.04	20.92	5.86	5.86	5.86	23.43	12.29	10.22
UK Non-REITs	GBP	609.20	4,937.54	2.40	2.50	-NA-	-NA-	1.24	0.13	-13.20	-4.15	-4.15	-4.15	-1.70	11.35	9.31
UK REITs	GBP	835.23	48,030.37	23.37	4.58	-NA-	-NA-	3.53	1.46	-7.41	-2.54	-2.54	-2.54	7.07	12.22	10.60
Developed Non-REITs Israel Index	GBP	3,832.98	2,110.23	100.00	1.87	-NA-	-NA-	27.12	23.08	61.56	9.65	9.65	9.65	57.10	17.10	16.79
Canada Non-REITs	GBP	2,177.59	4,121.34	0.55	3.92	-NA-	-NA-	11.62	5.40	15.17	4.10	4.10	4.10	26.28	13.49	11.94
Canada REITs	GBP	3,760.71	34,636.80	4.65	4.70	-NA-	14.56	11.69	11.28	21.07	5.02	5.02	5.02	24.95	12.22	9.47
United States Non-REITs	GBP	1,795.90	2,138.03	0.29	3.90	-NA-	12.77	17.26	12.65	14.93	8.74	8.74	8.74	25.74	22.29	16.64
United States REITs	GBP	2,999.25	703,224.71	94.50	3.93	-NA-	17.90	14.89	5.52	19.36	5.58	5.58	5.58	23.30	15.12	11.85

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,778.52	32,123,854.75	18.75	2.90	-NA-	-NA-	4.35	9.34	-1.12	-0.58	-0.58	-0.58	8.19	14.84	10.39
Developed REITs	JPY	2,185.28	139,175,561.73	81.25	4.09	-NA-	13.97	7.70	5.07	6.40	1.60	1.60	1.60	15.93	14.60	10.67
Developed Ex Asia Non-REITs	JPY	1,851.11	14,119,698.78	4.06	3.00	-NA-	-NA-	11.68	11.09	-0.23	2.07	2.07	2.07	8.78	14.10	11.84
Developed Ex Asia REITs	JPY	2,132.23	112,413,484.15	32.30	4.14	-NA-	-NA-	7.33	4.26	4.31	1.60	1.60	1.60	15.61	14.09	11.77
Developed Ex Europe Non-REITs	JPY	1,594.85	19,116,849.79	5.49	2.85	-NA-	-NA-	1.04	8.23	-1.14	-2.24	-2.24	-2.24	8.55	16.73	12.43
Developed Ex Europe REITs	JPY	2,427.64	124,856,823.39	35.88	3.96	-NA-	-NA-	8.85	5.74	9.76	2.18	2.18	2.18	17.35	13.14	10.87
Developed Ex US Non-REITs	JPY	1,785.68	31,839,615.37	9.15	2.89	-NA-	-NA-	4.23	9.31	-1.16	-0.63	-0.63	-0.63	8.10	14.83	10.39
Developed Ex US REITs	JPY	1,919.62	45,685,593.27	13.13	4.43	-NA-	-NA-	5.43	5.74	3.11	0.07	0.07	0.07	13.22	11.88	8.89
Asia Non-REITs	JPY	1,574.16	18,004,155.98	40.22	2.82	-NA-	-NA-	0.45	8.04	-1.85	-2.57	-2.57	-2.57	7.64	17.94	12.69
Asia REITs	JPY	2,428.81	26,762,077.58	59.78	3.92	-NA-	-NA-	9.32	8.67	16.03	1.60	1.60	1.60	17.25	11.57	7.58
Australia REITs	JPY	1,852.61	8,414,330.88	18.80	4.24	-NA-	13.55	8.31	6.65	12.29	1.35	1.35	1.35	18.99	29.58	11.81
Hong Kong Non-REITs	JPY	2,287.79	9,341,342.89	20.87	3.69	-NA-	-NA-	4.05	9.34	-2.96	-4.61	-4.61	-4.61	7.26	19.08	14.98
Hong Kong REITs	JPY	8,475.23	3,017,606.47	6.74	3.17	-NA-	22.95	20.50	21.27	16.84	-4.55	-4.55	-4.55	15.44	16.07	13.23
Japan Non-REITs	JPY	1,021.46	7,299,082.59	16.30	1.63	-NA-	-NA-	-3.13	6.06	-1.64	-0.50	-0.50	-0.50	6.09	21.94	16.44
Japan REITs	JPY	2,085.84	12,057,932.50	26.94	3.61	-NA-	10.58	7.43	5.77	18.39	4.27	4.27	4.27	15.96	13.29	6.83
New Zealand REITs	JPY	3,269.86	166,267.18	0.37	5.51	-NA-	-NA-	8.54	6.25	19.49	0.26	0.26	0.26	19.41	16.49	15.33
Singapore Non-REITs	JPY	1,910.42	1,363,730.50	3.05	3.17	-NA-	-NA-	1.22	9.41	4.88	1.03	1.03	1.03	19.14	20.96	18.61
Singapore REITs	JPY	3,859.02	3,105,940.54	6.94	4.87	-NA-	-NA-	9.97	15.50	16.52	-1.33	-1.33	-1.33	19.13	13.96	11.47

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,118.65	264,639.68	0.97	2.83	-NA-	-NA-	18.24	24.61	0.81	-3.00	-3.00	-3.00	14.04	19.02	15.66
Belgium REITs	JPY	2,853.85	1,470,751.26	5.38	4.13	-NA-	10.53	11.44	13.70	11.85	2.65	2.65	2.65	17.91	14.48	9.38
Developed Europe Non-REITs Index	JPY	1,817.94	13,007,004.97	47.60	2.97	-NA-	-NA-	11.74	11.10	-1.17	1.96	1.96	1.96	7.50	13.55	12.25
Developed Europe REITs	JPY	1,299.41	14,318,738.34	52.40	5.30	-NA-	-NA-	-0.32	0.10	-15.94	-3.17	-3.17	-3.17	4.95	16.36	13.02
Developed REITs IRELAND Index	JPY	1,411.28	352,199.39	1.29	2.84	-NA-	-NA-	-NA-	12.50	8.68	0.33	0.33	0.33	24.95	14.53	13.11
Developed REITs Spain Index	JPY	1,443.77	945,194.04	3.46	3.15	-NA-	-NA-	9.30	15.36	-3.82	0.57	0.57	0.57	15.67	16.21	13.40
Finland Non-REITs	JPY	1,918.48	218,695.22	0.80	1.60	-NA-	-NA-	7.15	17.62	25.51	-3.10	-3.10	-3.10	36.09	19.23	17.20
France REITs	JPY	2,420.99	2,441,068.10	8.93	5.70	-NA-	9.50	2.06	2.19	-10.68	0.02	0.02	0.02	13.66	20.55	14.77
Germany Non-REITs	JPY	1,659.43	6,855,535.15	25.09	3.25	-NA-	-NA-	15.06	9.83	-6.79	2.47	2.47	2.47	1.47	17.21	15.69
Germany REITs	JPY	1,678.26	354,975.00	1.30	3.89	-NA-	12.68	8.58	8.96	3.06	0.40	0.40	0.40	17.05	18.74	11.29
Italy REITs	JPY	1,128.14	34,271.72	0.13	8.59	-NA-	-NA-	4.71	12.42	-6.23	-1.13	-1.13	-1.13	12.76	24.50	19.64
Netherlands REITs	JPY	870.12	2,334,897.81	8.54	8.98	-NA-	-NA-	-7.32	-13.38	-35.52	-5.78	-5.78	-5.78	-8.19	19.30	16.73
Norway Non-REITs	JPY	297.45	225,082.23	0.82	3.50	-NA-	-NA-	8.84	16.43	0.95	-3.96	-3.96	-3.96	10.95	16.70	12.56
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,734.99	2,964,659.02	10.85	2.13	-NA-	-NA-	15.03	15.04	12.24	4.12	4.12	4.12	18.85	17.45	15.26
Switzerland Non-REITs	JPY	3,790.06	1,726,589.52	6.32	3.74	-NA-	-NA-	9.57	8.20	9.48	2.64	2.64	2.64	17.43	12.57	9.80
UK Non-REITs	JPY	404.21	656,419.33	2.40	2.50	-NA-	-NA-	-4.03	-0.64	-21.41	-7.07	-7.07	-7.07	-6.47	18.57	15.11
UK REITs	JPY	554.27	6,385,381.04	23.37	4.58	-NA-	-NA-	-1.85	0.68	-16.17	-5.51	-5.51	-5.51	1.87	18.26	15.26
Developed Non-REITs Israel Index	JPY	3,746.36	280,544.40	100.00	1.87	-NA-	-NA-	20.51	22.13	46.27	6.31	6.31	6.31	49.47	18.52	16.85
Canada Non-REITs	JPY	1,755.01	547,910.03	0.55	3.92	-NA-	-NA-	5.82	4.58	4.28	0.93	0.93	0.93	20.14	14.79	12.19
Canada REITs	JPY	3,030.91	4,604,777.36	4.65	4.70	-NA-	12.61	5.88	10.42	9.61	1.82	1.82	1.82	18.88	14.11	10.42
United States Non-REITs	JPY	1,447.39	284,239.38	0.29	3.90	-NA-	10.85	11.17	11.78	4.06	5.43	5.43	5.43	19.63	24.82	17.47
United States REITs	JPY	2,417.22	93,489,968.46	94.50	3.93	-NA-	15.89	8.92	4.71	8.06	2.36	2.36	2.36	17.31	16.02	12.46

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,591.77	429,260.61	18.75	2.90	-NA-	-NA-	9.59	10.81	9.96	0.44	0.44	0.44	11.66	9.89	8.46
Developed REITs	AUD	1,955.82	1,859,757.72	81.25	4.09	-NA-	14.61	13.10	6.48	18.32	2.64	2.64	2.64	19.65	11.07	10.08
Developed Ex Asia Non-REITs	AUD	1,656.74	188,676.94	4.06	3.00	-NA-	-NA-	17.29	12.58	10.95	3.12	3.12	3.12	12.28	12.40	12.27
Developed Ex Asia REITs	AUD	1,908.34	1,502,144.79	32.30	4.14	-NA-	-NA-	12.72	5.66	15.99	2.65	2.65	2.65	19.32	11.92	10.96
Developed Ex Europe Non-REITs	AUD	1,427.39	255,452.24	5.49	2.85	-NA-	-NA-	6.11	9.69	9.94	-1.23	-1.23	-1.23	12.04	11.20	9.42
Developed Ex Europe REITs	AUD	2,172.73	1,668,421.08	35.88	3.96	-NA-	-NA-	14.32	7.16	22.06	3.23	3.23	3.23	21.12	11.04	10.30
Developed Ex US Non-REITs	AUD	1,598.18	425,462.41	9.15	2.89	-NA-	-NA-	9.47	10.77	9.91	0.39	0.39	0.39	11.57	9.89	8.45
Developed Ex US REITs	AUD	1,718.05	610,481.71	13.13	4.43	-NA-	-NA-	10.72	7.16	14.66	1.10	1.10	1.10	16.86	9.11	8.91
Asia Non-REITs	AUD	1,408.87	240,583.67	40.22	2.82	-NA-	-NA-	5.50	9.49	9.14	-1.56	-1.56	-1.56	11.09	12.37	9.69
Asia REITs	AUD	2,173.78	357,612.93	59.78	3.92	-NA-	-NA-	14.81	10.13	29.02	2.64	2.64	2.64	21.01	8.99	8.47
Australia REITs	AUD	1,850.04	112,437.96	18.80	4.24	-NA-	14.19	13.75	8.08	24.87	2.40	2.40	2.40	22.81	27.48	11.01
Hong Kong Non-REITs	AUD	2,047.57	124,825.32	20.87	3.69	-NA-	-NA-	9.27	10.81	7.90	-3.63	-3.63	-3.63	10.70	14.35	12.28
Hong Kong REITs	AUD	7,585.31	40,323.29	6.74	3.17	-NA-	23.64	26.55	22.90	29.92	-3.56	-3.56	-3.56	19.15	14.45	13.38
Japan Non-REITs	AUD	1,063.80	97,535.26	16.30	1.63	-NA-	-NA-	1.73	7.49	9.37	0.53	0.53	0.53	9.50	17.89	14.50
Japan REITs	AUD	2,172.12	161,126.23	26.94	3.61	-NA-	11.21	12.82	7.19	31.65	5.35	5.35	5.35	19.68	13.99	10.25
New Zealand REITs	AUD	2,926.52	2,221.77	0.37	5.51	-NA-	-NA-	13.99	7.68	32.87	1.30	1.30	1.30	23.25	12.82	12.04
Singapore Non-REITs	AUD	1,709.82	18,223.09	3.05	3.17	-NA-	-NA-	6.30	10.88	16.63	2.07	2.07	2.07	22.96	16.49	16.23
Singapore REITs	AUD	3,453.82	41,503.67	6.94	4.87	-NA-	-NA-	15.49	17.05	29.57	-0.32	-0.32	-0.32	22.96	10.74	9.98

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,001.19	3,536.29	0.97	2.83	-NA-	-NA-	24.17	26.29	12.09	-2.00	-2.00	-2.00	17.70	16.97	15.55
Belgium REITs	AUD	2,554.19	19,653.17	5.38	4.13	-NA-	11.15	17.03	15.23	24.38	3.71	3.71	3.71	21.70	11.93	10.70
Developed Europe Non-REITs Index	AUD	1,627.06	173,808.37	47.60	2.97	-NA-	-NA-	17.35	12.60	9.89	3.01	3.01	3.01	10.96	13.29	12.81
Developed Europe REITs	AUD	1,162.97	191,336.64	52.40	5.30	-NA-	-NA-	4.68	1.45	-6.53	-2.17	-2.17	-2.17	8.32	14.01	12.60
Developed REITs IRELAND Index	AUD	1,263.10	4,706.33	1.29	2.84	-NA-	-NA-	-NA-	14.01	20.85	1.37	1.37	1.37	28.97	13.72	13.20
Developed REITs Spain Index	AUD	1,292.17	12,630.32	3.46	3.15	-NA-	-NA-	14.79	16.91	6.95	1.60	1.60	1.60	19.39	14.92	13.55
Finland Non-REITs	AUD	1,717.04	2,922.35	0.80	1.60	-NA-	-NA-	12.53	19.20	39.57	-2.10	-2.10	-2.10	40.46	16.80	16.07
France REITs	AUD	2,166.79	32,619.20	8.93	5.70	-NA-	10.11	7.19	3.56	-0.68	1.05	1.05	1.05	17.31	17.07	15.04
Germany Non-REITs	AUD	1,485.18	91,608.28	25.09	3.25	-NA-	-NA-	20.83	11.31	3.64	3.52	3.52	3.52	4.73	16.97	16.98
Germany REITs	AUD	1,502.04	4,743.42	1.30	3.89	-NA-	13.31	14.03	10.42	14.60	1.44	1.44	1.44	20.81	15.91	12.59
Italy REITs	AUD	1,009.68	457.96	0.13	8.59	-NA-	-NA-	9.97	13.93	4.27	-0.11	-0.11	-0.11	16.38	21.55	18.48
Netherlands REITs	AUD	778.76	31,200.48	8.54	8.98	-NA-	-NA-	-2.66	-12.22	-28.30	-4.81	-4.81	-4.81	-5.24	17.18	16.38
Norway Non-REITs	AUD	266.22	3,007.70	0.82	3.50	-NA-	-NA-	14.30	17.99	12.25	-2.97	-2.97	-2.97	14.52	14.63	11.84
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,237.81	39,615.77	10.85	2.13	-NA-	-NA-	20.80	16.59	24.81	5.20	5.20	5.20	22.67	15.65	15.28
Switzerland Non-REITs	AUD	3,392.09	23,071.85	6.32	3.74	-NA-	-NA-	15.07	9.66	21.74	3.70	3.70	3.70	21.20	12.17	10.04
UK Non-REITs	AUD	361.77	8,771.52	2.40	2.50	-NA-	-NA-	0.79	0.69	-12.61	-6.11	-6.11	-6.11	-3.47	15.36	12.49
UK REITs	AUD	496.07	85,325.77	23.37	4.58	-NA-	-NA-	3.07	2.03	-6.78	-4.53	-4.53	-4.53	5.14	15.87	14.19
Developed Non-REITs Israel Index	AUD	3,123.76	3,748.82	100.00	1.87	-NA-	-NA-	26.57	23.78	62.65	7.40	7.40	7.40	54.27	16.74	15.45
Canada Non-REITs	AUD	1,570.73	7,321.54	0.55	3.92	-NA-	-NA-	11.13	5.99	15.95	1.97	1.97	1.97	24.00	11.02	10.37
Canada REITs	AUD	2,712.66	61,532.14	4.65	4.70	-NA-	13.25	11.20	11.90	21.89	2.87	2.87	2.87	22.70	9.81	8.65
United States Non-REITs	AUD	1,295.41	3,798.20	0.29	3.90	-NA-	11.47	16.75	13.29	15.71	6.52	6.52	6.52	23.47	20.49	16.51
United States REITs	AUD	2,163.41	1,249,276.01	94.50	3.93	-NA-	16.54	14.39	6.11	20.17	3.42	3.42	3.42	21.07	13.54	11.71

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,306.50	265,733.68	18.75	0.00	-NA-	-NA-	4.37	4.51	4.11	0.89	0.89	0.89	10.05	11.16	9.03
Developed REITs	EUR	1,208.26	1,151,282.57	81.25	0.00	-NA-	10.49	6.18	-0.97	10.78	2.84	2.84	2.84	17.43	12.40	10.32
Developed Ex Asia Non-REITs	EUR	1,252.43	116,800.41	4.06	0.00	-NA-	-NA-	11.37	5.91	4.94	3.57	3.57	3.57	9.93	11.27	10.74
Developed Ex Asia REITs	EUR	1,211.01	929,902.37	32.30	0.00	-NA-	-NA-	5.88	-1.68	8.67	2.83	2.83	2.83	17.07	12.73	11.33
Developed Ex Europe Non-REITs	EUR	1,205.37	158,137.65	5.49	0.00	-NA-	-NA-	1.22	3.59	4.12	-0.78	-0.78	-0.78	10.92	13.28	11.10
Developed Ex Europe REITs	EUR	1,344.19	1,032,835.67	35.88	0.00	-NA-	-NA-	7.34	-0.28	14.42	3.52	3.52	3.52	19.11	12.39	10.85
Developed Ex US Non-REITs	EUR	1,101.76	263,382.40	9.15	0.00	-NA-	-NA-	4.24	4.48	4.08	0.84	0.84	0.84	9.95	11.15	9.03
Developed Ex US REITs	EUR	825.24	377,918.55	13.13	0.00	-NA-	-NA-	3.59	-0.72	6.73	1.05	1.05	1.05	14.14	9.51	7.77
Asia Non-REITs	EUR	1,193.16	148,933.27	40.22	0.00	-NA-	-NA-	0.66	3.45	3.42	-1.11	-1.11	-1.11	10.02	14.56	11.37
Asia REITs	EUR	1,211.11	221,380.20	59.78	0.00	-NA-	-NA-	7.49	2.17	20.45	2.89	2.89	2.89	18.93	10.66	7.92
Australia REITs	EUR	726.57	69,604.69	18.80	0.00	-NA-	8.70	6.08	-0.17	16.12	2.87	2.87	2.87	20.77	13.77	11.51
Hong Kong Non-REITs	EUR	1,302.04	77,273.09	20.87	0.00	-NA-	-NA-	3.21	3.80	1.33	-3.19	-3.19	-3.19	9.32	16.93	14.54
Hong Kong REITs	EUR	3,983.28	24,962.12	6.74	0.00	-NA-	19.14	18.84	14.69	22.34	-3.12	-3.12	-3.12	17.91	14.59	11.58
Japan Non-REITs	EUR	878.74	60,379.18	16.30	0.00	-NA-	-NA-	-1.76	2.72	4.92	0.99	0.99	0.99	9.16	18.31	14.73
Japan REITs	EUR	1,166.57	99,745.15	26.94	0.00	-NA-	7.14	6.34	0.00	23.27	5.54	5.54	5.54	17.76	14.27	8.93
New Zealand REITs	EUR	1,203.50	1,375.39	0.37	0.00	-NA-	-NA-	5.42	-1.41	21.80	1.76	1.76	1.76	19.94	14.74	14.06
Singapore Non-REITs	EUR	1,214.31	11,281.00	3.05	0.00	-NA-	-NA-	1.30	4.83	10.46	2.54	2.54	2.54	20.36	18.72	18.20
Singapore REITs	EUR	1,490.57	25,692.84	6.94	0.00	-NA-	-NA-	6.71	7.41	19.85	-0.65	-0.65	-0.65	19.41	12.13	10.31

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	855.85	2,189.14	0.97	0.00	-NA-	-NA-	17.85	18.81	6.28	-1.55	-1.55	-1.55	15.13	15.83	14.93
Belgium REITs	EUR	1,273.09	12,166.29	5.38	0.00	-NA-	5.70	9.08	6.54	16.35	4.19	4.19	4.19	19.21	10.01	8.44
Developed Europe Non-REITs Index	EUR	1,210.03	107,596.03	47.60	0.00	-NA-	-NA-	11.43	5.96	3.99	3.46	3.46	3.46	8.60	11.97	11.18
Developed Europe REITs	EUR	703.26	118,446.90	52.40	0.00	-NA-	-NA-	-1.89	-6.02	-13.34	-2.77	-2.77	-2.77	4.69	12.56	10.78
Developed REITs IRELAND Index	EUR	1,159.89	2,913.45	1.29	0.00	-NA-	-NA-	-NA-	7.05	14.00	1.35	1.35	1.35	26.86	11.78	11.07
Developed REITs Spain Index	EUR	1,523.92	7,818.80	3.46	0.00	-NA-	-NA-	10.25	10.37	0.76	2.07	2.07	2.07	17.15	13.21	11.29
Finland Non-REITs	EUR	1,283.82	1,809.08	0.80	0.00	-NA-	-NA-	7.62	13.64	33.46	-1.66	-1.66	-1.66	38.57	16.08	14.70
France REITs	EUR	1,239.25	20,192.91	8.93	0.00	-NA-	5.22	-0.19	-4.67	-8.51	-0.54	-0.54	-0.54	11.61	15.99	12.28
Germany Non-REITs	EUR	1,092.96	56,710.09	25.09	0.00	-NA-	-NA-	14.79	4.73	-2.01	4.00	4.00	4.00	2.16	15.51	15.12
Germany REITs	EUR	889.81	2,936.41	1.30	0.00	-NA-	8.76	6.84	2.60	7.27	1.90	1.90	1.90	16.66	14.82	9.24
Italy REITs	EUR	584.47	283.50	0.13	0.00	-NA-	-NA-	1.60	3.18	-8.11	0.34	0.34	0.34	8.14	21.37	17.89
Netherlands REITs	EUR	381.73	19,314.65	8.54	0.00	-NA-	-NA-	-9.97	-20.03	-35.33	-7.85	-7.85	-7.85	-11.33	15.53	14.75
Norway Non-REITs	EUR	173.71	1,861.92	0.82	0.00	-NA-	-NA-	8.18	10.32	5.35	-2.52	-2.52	-2.52	13.01	15.67	12.46
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	2,404.89	24,524.13	10.85	0.00	-NA-	-NA-	15.18	10.27	18.72	5.64	5.64	5.64	21.27	14.94	13.75
Switzerland Non-REITs	EUR	1,952.06	14,282.63	6.32	0.00	-NA-	-NA-	8.07	2.24	14.01	4.17	4.17	4.17	17.10	11.84	9.41
UK Non-REITs	EUR	240.69	5,430.01	2.40	0.00	-NA-	-NA-	-3.83	-4.92	-16.93	-5.99	-5.99	-5.99	-4.13	14.25	12.26
UK REITs	EUR	290.36	52,820.90	23.37	0.00	-NA-	-NA-	-2.90	-5.01	-12.96	-4.28	-4.28	-4.28	2.93	15.10	13.47
Developed Non-REITs Israel Index	EUR	2,931.10	2,320.71	100.00	0.00	-NA-	-NA-	21.14	17.39	55.28	7.90	7.90	7.90	51.94	16.90	16.15
Canada Non-REITs	EUR	851.66	4,532.40	0.55	0.00	-NA-	-NA-	3.99	-1.33	8.39	2.28	2.28	2.28	21.98	12.92	11.21
Canada REITs	EUR	1,139.75	38,091.46	4.65	0.00	-NA-	7.56	2.80	2.81	13.04	2.94	2.94	2.94	19.96	11.67	9.39
United States Non-REITs	EUR	1,061.06	2,351.27	0.29	0.00	-NA-	10.62	11.21	5.99	8.21	7.01	7.01	7.01	21.60	21.58	16.36
United States REITs	EUR	1,187.53	773,364.01	94.50	0.00	-NA-	12.81	7.57	-1.12	12.84	3.73	3.73	3.73	19.11	14.80	12.42

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,224.36	295,867.88	18.75	0.00	-NA-	-NA-	0.60	4.36	-0.93	-1.36	-1.36	-1.36	7.18	13.21	10.67
Developed REITs	USD	1,132.29	1,281,838.01	81.25	0.00	-NA-	7.85	2.35	-1.11	5.41	0.54	0.54	0.54	14.37	12.75	9.46
Developed Ex Asia Non-REITs	USD	1,173.69	130,045.58	4.06	0.00	-NA-	-NA-	7.35	5.76	-0.15	1.26	1.26	1.26	7.07	12.62	11.95
Developed Ex Asia REITs	USD	1,134.87	1,035,353.30	32.30	0.00	-NA-	-NA-	2.06	-1.82	3.41	0.53	0.53	0.53	14.02	11.83	10.23
Developed Ex Europe Non-REITs	USD	1,129.58	176,070.46	5.49	0.00	-NA-	-NA-	-2.44	3.44	-0.92	-3.00	-3.00	-3.00	8.03	15.25	12.65
Developed Ex Europe REITs	USD	1,259.67	1,149,959.23	35.88	0.00	-NA-	-NA-	3.47	-0.42	8.88	1.21	1.21	1.21	16.01	11.41	9.72
Developed Ex US Non-REITs	USD	1,223.88	293,249.97	9.15	0.00	-NA-	-NA-	0.48	4.33	-0.96	-1.41	-1.41	-1.41	7.09	13.22	10.68
Developed Ex US REITs	USD	916.70	420,774.52	13.13	0.00	-NA-	-NA-	-0.15	-0.87	1.56	-1.20	-1.20	-1.20	11.17	10.60	8.86
Asia Non-REITs	USD	1,118.14	165,822.30	40.22	0.00	-NA-	-NA-	-2.97	3.30	-1.59	-3.32	-3.32	-3.32	7.16	16.73	12.94
Asia REITs	USD	1,134.96	246,484.71	59.78	0.00	-NA-	-NA-	3.62	2.03	14.62	0.60	0.60	0.60	15.84	11.72	8.80
Australia REITs	USD	807.10	77,497.87	18.80	0.00	-NA-	6.10	2.25	-0.32	10.49	0.57	0.57	0.57	17.63	15.04	10.95
Hong Kong Non-REITs	USD	1,446.35	86,035.85	20.87	0.00	-NA-	-NA-	-0.51	3.65	-3.57	-5.35	-5.35	-5.35	6.47	19.06	16.70
Hong Kong REITs	USD	4,424.78	27,792.83	6.74	0.00	-NA-	16.29	14.55	14.53	16.41	-5.28	-5.28	-5.28	14.84	14.96	13.12
Japan Non-REITs	USD	976.14	67,226.18	16.30	0.00	-NA-	-NA-	-5.30	2.57	-0.16	-1.27	-1.27	-1.27	6.32	19.04	14.56
Japan REITs	USD	1,295.88	111,056.25	26.94	0.00	-NA-	4.58	2.50	-0.15	17.30	3.19	3.19	3.19	14.70	14.40	10.29
New Zealand REITs	USD	1,336.90	1,531.36	0.37	0.00	-NA-	-NA-	1.62	-1.55	15.90	-0.51	-0.51	-0.51	16.81	15.99	15.40
Singapore Non-REITs	USD	1,348.91	12,560.26	3.05	0.00	-NA-	-NA-	-2.36	4.68	5.11	0.25	0.25	0.25	17.23	20.89	20.17
Singapore REITs	USD	1,655.79	28,606.41	6.94	0.00	-NA-	-NA-	2.86	7.26	14.05	-2.86	-2.86	-2.86	16.30	14.09	12.95

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	802.04	2,437.39	0.97	0.00	-NA-	-NA-	13.60	18.64	1.14	-3.74	-3.74	-3.74	12.14	17.96	16.50
Belgium REITs	USD	1,193.05	13,545.95	5.38	0.00	-NA-	3.18	5.14	6.39	10.72	1.86	1.86	1.86	16.11	13.51	9.94
Developed Europe Non-REITs Index	USD	1,133.95	119,797.42	47.60	0.00	-NA-	-NA-	7.41	5.81	-1.04	1.15	1.15	1.15	5.77	12.93	12.39
Developed Europe REITs	USD	659.04	131,878.78	52.40	0.00	-NA-	-NA-	-5.43	-6.16	-17.54	-4.94	-4.94	-4.94	1.97	13.93	11.94
Developed REITs IRELAND Index	USD	1,196.37	3,243.84	1.29	0.00	-NA-	-NA-	-NA-	6.90	8.48	-0.91	-0.91	-0.91	23.56	13.97	13.42
Developed REITs Spain Index	USD	1,248.61	8,705.45	3.46	0.00	-NA-	-NA-	6.27	10.21	-4.12	-0.21	-0.21	-0.21	14.10	15.75	14.25
Finland Non-REITs	USD	1,203.10	2,014.23	0.80	0.00	-NA-	-NA-	3.73	13.48	27.00	-3.85	-3.85	-3.85	34.97	18.31	16.84
France REITs	USD	1,161.33	22,482.78	8.93	0.00	-NA-	2.71	-3.79	-4.81	-12.94	-2.75	-2.75	-2.75	8.70	19.65	14.36
Germany Non-REITs	USD	1,024.24	63,141.01	25.09	0.00	-NA-	-NA-	10.65	4.58	-6.75	1.68	1.68	1.68	-0.50	16.42	16.14
Germany REITs	USD	833.87	3,269.40	1.30	0.00	-NA-	6.16	2.98	2.45	2.08	-0.37	-0.37	-0.37	13.62	18.49	11.15
Italy REITs	USD	547.72	315.65	0.13	0.00	-NA-	-NA-	-2.06	3.03	-12.56	-1.89	-1.89	-1.89	5.32	23.57	19.48
Netherlands REITs	USD	357.73	21,504.93	8.54	0.00	-NA-	-NA-	-13.22	-20.15	-38.46	-9.91	-9.91	-9.91	-13.64	17.36	16.39
Norway Non-REITs	USD	192.97	2,073.06	0.82	0.00	-NA-	-NA-	4.28	10.16	0.25	-4.70	-4.70	-4.70	10.07	17.03	14.39
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	2,671.45	27,305.17	10.85	0.00	-NA-	-NA-	11.03	10.11	12.98	3.28	3.28	3.28	18.11	16.49	15.22
Switzerland Non-REITs	USD	2,168.42	15,902.28	6.32	0.00	-NA-	-NA-	4.17	2.09	8.49	1.85	1.85	1.85	14.06	12.13	10.56
UK Non-REITs	USD	267.36	6,045.77	2.40	0.00	-NA-	-NA-	-7.30	-5.06	-20.95	-8.09	-8.09	-8.09	-6.62	14.83	12.31
UK REITs	USD	322.54	58,810.79	23.37	0.00	-NA-	-NA-	-6.41	-5.15	-17.18	-6.41	-6.41	-6.41	0.25	15.27	13.20
Developed Non-REITs Israel Index	USD	2,582.69	2,583.88	100.00	0.00	-NA-	-NA-	16.77	17.22	47.76	5.49	5.49	5.49	47.99	16.30	15.84
Canada Non-REITs	USD	946.06	5,046.37	0.55	0.00	-NA-	-NA-	0.24	-1.47	3.14	0.00	0.00	0.00	18.81	14.24	12.36
Canada REITs	USD	1,266.07	42,411.03	4.65	0.00	-NA-	4.99	-0.91	2.66	7.57	0.65	0.65	0.65	16.84	12.72	9.45
United States Non-REITs	USD	1,178.67	2,617.91	0.29	0.00	-NA-	7.98	7.20	5.84	2.97	4.62	4.62	4.62	18.44	23.04	16.91
United States REITs	USD	1,319.16	861,063.49	94.50	0.00	-NA-	10.11	3.69	-1.26	7.37	1.42	1.42	1.42	16.01	13.96	10.94

Price Return

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Developed Non-REITs	GBP	1,611.48	241,633.29	18.75	0.00	-NA-	-NA-	7.28	7.21	6.14	2.53	2.53	2.53	11.48	11.59	9.87
Developed REITs	GBP	1,490.30	1,046,868.40	81.25	0.00	-NA-	11.17	9.14	1.59	12.93	4.51	4.51	4.51	18.96	12.72	9.98
Developed Ex Asia Non-REITs	GBP	1,544.79	106,207.34	4.06	0.00	-NA-	-NA-	14.47	8.65	6.97	5.25	5.25	5.25	11.37	12.13	12.00
Developed Ex Asia REITs	GBP	1,493.69	845,566.01	32.30	0.00	-NA-	-NA-	8.83	0.86	10.78	4.49	4.49	4.49	18.60	12.54	10.70
Developed Ex Europe Non-REITs	GBP	1,486.74	143,795.55	5.49	0.00	-NA-	-NA-	4.04	6.27	6.15	0.83	0.83	0.83	12.37	13.43	11.52
Developed Ex Europe REITs	GBP	1,657.97	939,163.89	35.88	0.00	-NA-	-NA-	10.33	2.30	16.64	5.20	5.20	5.20	20.67	12.57	10.59
Developed Ex US Non-REITs	GBP	1,610.85	239,495.26	9.15	0.00	-NA-	-NA-	7.14	7.19	6.10	2.47	2.47	2.47	11.39	11.60	9.88
Developed Ex US REITs	GBP	1,206.55	343,643.69	13.13	0.00	-NA-	-NA-	6.47	1.85	8.80	2.69	2.69	2.69	15.63	9.68	8.27
Asia Non-REITs	GBP	1,471.68	135,425.94	40.22	0.00	-NA-	-NA-	3.47	6.12	5.43	0.49	0.49	0.49	11.46	14.65	11.77
Asia REITs	GBP	1,493.82	201,302.39	59.78	0.00	-NA-	-NA-	10.49	4.82	22.79	4.56	4.56	4.56	20.49	11.72	9.28
Australia REITs	GBP	1,062.30	63,291.98	18.80	0.00	-NA-	9.37	9.04	2.41	18.37	4.54	4.54	4.54	22.35	14.39	11.26
Hong Kong Non-REITs	GBP	1,903.67	70,264.90	20.87	0.00	-NA-	-NA-	6.09	6.49	3.30	-1.62	-1.62	-1.62	10.75	17.89	15.76
Hong Kong REITs	GBP	5,823.83	22,698.22	6.74	0.00	-NA-	19.87	22.15	17.66	24.71	-1.55	-1.55	-1.55	19.45	15.91	13.76
Japan Non-REITs	GBP	1,284.78	54,903.17	16.30	0.00	-NA-	-NA-	0.98	5.38	6.96	2.63	2.63	2.63	10.59	17.34	13.78
Japan REITs	GBP	1,705.61	90,698.89	26.94	0.00	-NA-	7.80	9.31	2.58	25.67	7.25	7.25	7.25	19.30	15.12	10.92
New Zealand REITs	GBP	1,759.61	1,250.65	0.37	0.00	-NA-	-NA-	8.36	1.14	24.17	3.41	3.41	3.41	21.50	15.39	14.67
Singapore Non-REITs	GBP	1,775.41	10,257.88	3.05	0.00	-NA-	-NA-	4.12	7.54	12.61	4.20	4.20	4.20	21.93	18.97	18.39
Singapore REITs	GBP	2,179.32	23,362.66	6.94	0.00	-NA-	-NA-	9.68	10.19	22.18	0.96	0.96	0.96	20.97	13.62	11.95

Price Return

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Austria Non-REITs	GBP	1,055.64	1,990.60	0.97	0.00	-NA-	-NA-	21.14	21.89	8.35	0.05	0.05	0.05	16.64	17.09	16.19
Belgium REITs	GBP	1,570.28	11,062.88	5.38	0.00	-NA-	6.36	12.12	9.30	18.61	5.88	5.88	5.88	20.77	12.57	10.54
Developed Europe Non-REITs Index	GBP	1,492.49	97,837.74	47.60	0.00	-NA-	-NA-	14.53	8.70	6.01	5.14	5.14	5.14	10.02	12.85	12.46
Developed Europe REITs	GBP	867.42	107,704.50	52.40	0.00	-NA-	-NA-	0.84	-3.59	-11.66	-1.19	-1.19	-1.19	6.06	11.55	10.07
Developed REITs IRELAND Index	GBP	1,574.65	2,649.22	1.29	0.00	-NA-	-NA-	-NA-	9.82	16.21	2.99	2.99	2.99	28.52	13.52	12.91
Developed REITs Spain Index	GBP	1,643.40	7,109.68	3.46	0.00	-NA-	-NA-	13.32	13.23	2.71	3.72	3.72	3.72	18.68	13.97	12.99
Finland Non-REITs	GBP	1,583.50	1,645.01	0.80	0.00	-NA-	-NA-	10.62	16.58	36.05	-0.06	-0.06	-0.06	40.39	17.20	16.09
France REITs	GBP	1,528.53	18,361.54	8.93	0.00	-NA-	5.87	2.60	-2.21	-6.73	1.08	1.08	1.08	13.06	17.76	13.51
Germany Non-REITs	GBP	1,348.09	51,566.83	25.09	0.00	-NA-	-NA-	17.99	7.44	-0.10	5.69	5.69	5.69	3.50	16.76	16.54
Germany REITs	GBP	1,097.52	2,670.10	1.30	0.00	-NA-	9.43	9.81	5.25	9.35	3.55	3.55	3.55	18.19	16.48	10.36
Italy REITs	GBP	720.90	257.79	0.13	0.00	-NA-	-NA-	4.43	5.85	-6.33	1.97	1.97	1.97	9.55	22.02	19.06
Netherlands REITs	GBP	470.84	17,562.93	8.54	0.00	-NA-	-NA-	-7.46	-17.96	-34.07	-6.36	-6.36	-6.36	-10.17	15.97	15.12
Norway Non-REITs	GBP	253.98	1,693.05	0.82	0.00	-NA-	-NA-	11.20	13.18	7.40	-0.94	-0.94	-0.94	14.48	17.08	14.63
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	3,516.12	22,299.95	10.85	0.00	-NA-	-NA-	18.39	13.12	21.03	7.35	7.35	7.35	22.85	16.13	15.25
Switzerland Non-REITs	GBP	2,854.05	12,987.28	6.32	0.00	-NA-	-NA-	11.08	4.89	16.23	5.86	5.86	5.86	18.63	12.68	10.73
UK Non-REITs	GBP	427.35	4,937.54	2.40	0.00	-NA-	-NA-	-1.15	-2.46	-15.32	-4.46	-4.46	-4.46	-2.88	11.33	9.31
UK REITs	GBP	515.54	48,030.37	23.37	0.00	-NA-	-NA-	-0.20	-2.55	-11.27	-2.73	-2.73	-2.73	4.27	12.23	10.64
Developed Non-REITs Israel Index	GBP	2,901.93	2,110.23	100.00	0.00	-NA-	-NA-	24.52	20.42	58.29	9.65	9.65	9.65	53.93	17.23	16.91
Canada Non-REITs	GBP	1,245.19	4,121.34	0.55	0.00	-NA-	-NA-	6.89	1.23	10.50	3.94	3.94	3.94	23.57	13.45	11.93
Canada REITs	GBP	1,666.39	34,636.80	4.65	0.00	-NA-	8.22	5.67	5.47	15.24	4.61	4.61	4.61	21.53	12.10	9.41
United States Non-REITs	GBP	1,551.35	2,138.03	0.29	0.00	-NA-	11.31	14.31	8.73	10.31	8.74	8.74	8.74	23.19	22.29	16.47
United States REITs	GBP	1,736.26	703,224.71	94.50	0.00	-NA-	13.50	10.57	1.44	15.03	5.42	5.42	5.42	20.67	15.05	11.85

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,298.76	32,123,854.75	18.75	0.00	-NA-	-NA-	1.70	6.38	-3.91	-0.60	-0.60	-0.60	6.07	14.82	10.36
Developed REITs	JPY	1,201.10	139,175,561.73	81.25	0.00	-NA-	9.28	3.47	0.81	2.24	1.32	1.32	1.32	13.19	14.55	10.63
Developed Ex Asia Non-REITs	JPY	1,245.01	14,119,698.78	4.06	0.00	-NA-	-NA-	8.52	7.81	-3.15	2.04	2.04	2.04	5.96	14.03	11.67
Developed Ex Asia REITs	JPY	1,203.83	112,413,484.15	32.30	0.00	-NA-	-NA-	3.17	0.08	0.30	1.31	1.31	1.31	12.84	14.05	11.75
Developed Ex Europe Non-REITs	JPY	1,198.23	19,116,849.79	5.49	0.00	-NA-	-NA-	-1.37	5.45	-3.90	-2.24	-2.24	-2.24	6.91	16.72	12.44
Developed Ex Europe REITs	JPY	1,336.22	124,856,823.39	35.88	0.00	-NA-	-NA-	4.60	1.51	5.61	2.00	2.00	2.00	14.80	13.10	10.85
Developed Ex US Non-REITs	JPY	1,298.25	31,839,615.37	9.15	0.00	-NA-	-NA-	1.57	6.36	-3.94	-0.65	-0.65	-0.65	5.98	14.82	10.36
Developed Ex US REITs	JPY	972.41	45,685,593.27	13.13	0.00	-NA-	-NA-	0.94	1.06	-1.49	-0.43	-0.43	-0.43	10.01	11.82	8.81
Asia Non-REITs	JPY	1,186.09	18,004,155.98	40.22	0.00	-NA-	-NA-	-1.91	5.31	-4.55	-2.57	-2.57	-2.57	6.05	17.95	12.69
Asia REITs	JPY	1,203.93	26,762,077.58	59.78	0.00	-NA-	-NA-	4.75	4.01	11.18	1.38	1.38	1.38	14.63	11.48	7.50
Australia REITs	JPY	856.15	8,414,330.88	18.80	0.00	-NA-	7.51	3.37	1.62	7.17	1.35	1.35	1.35	16.41	16.06	11.70
Hong Kong Non-REITs	JPY	1,534.25	9,341,342.89	20.87	0.00	-NA-	-NA-	0.57	5.67	-6.47	-4.61	-4.61	-4.61	5.37	19.07	15.02
Hong Kong REITs	JPY	4,693.67	3,017,606.47	6.74	0.00	-NA-	17.83	15.80	16.75	12.91	-4.55	-4.55	-4.55	13.65	15.57	12.76
Japan Non-REITs	JPY	889.84	7,299,082.59	16.30	0.00	-NA-	-NA-	-4.27	4.56	-3.16	-0.50	-0.50	-0.50	5.22	21.92	16.48
Japan REITs	JPY	1,181.31	12,057,932.50	26.94	0.00	-NA-	5.97	3.62	1.79	13.78	3.99	3.99	3.99	13.50	13.16	6.79
New Zealand REITs	JPY	1,418.14	166,267.18	0.37	0.00	-NA-	-NA-	2.73	0.36	12.42	0.26	0.26	0.26	15.60	16.30	14.88
Singapore Non-REITs	JPY	1,430.88	1,363,730.50	3.05	0.00	-NA-	-NA-	-1.29	6.71	1.95	1.03	1.03	1.03	16.01	21.27	19.00
Singapore REITs	JPY	1,756.41	3,105,940.54	6.94	0.00	-NA-	-NA-	3.98	9.34	10.62	-2.11	-2.11	-2.11	15.09	13.73	11.38

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	850.78	264,639.68	0.97	0.00	-NA-	-NA-	14.84	20.95	-1.90	-3.00	-3.00	-3.00	10.97	19.03	15.55
Belgium REITs	JPY	1,265.55	1,470,751.26	5.38	0.00	-NA-	4.55	6.29	8.45	7.39	2.65	2.65	2.65	14.90	14.71	9.20
Developed Europe Non-REITs Index	JPY	1,202.86	13,007,004.97	47.60	0.00	-NA-	-NA-	8.58	7.86	-4.02	1.93	1.93	1.93	4.67	13.47	12.06
Developed Europe REITs	JPY	699.09	14,318,738.34	52.40	0.00	-NA-	-NA-	-4.40	-4.34	-20.02	-4.20	-4.20	-4.20	0.91	16.28	12.99
Developed REITs IRELAND Index	JPY	1,269.08	352,199.39	1.29	0.00	-NA-	-NA-	-NA-	8.97	5.22	-0.15	-0.15	-0.15	22.28	14.44	13.02
Developed REITs Spain Index	JPY	1,324.48	945,194.04	3.46	0.00	-NA-	-NA-	7.43	12.35	-7.00	0.57	0.57	0.57	12.92	16.21	13.44
Finland Non-REITs	JPY	1,276.21	218,695.22	0.80	0.00	-NA-	-NA-	4.87	15.68	23.18	-3.10	-3.10	-3.10	33.57	19.23	17.04
France REITs	JPY	1,231.90	2,441,068.10	8.93	0.00	-NA-	4.07	-2.74	-2.96	-15.55	-2.00	-2.00	-2.00	7.57	20.59	14.53
Germany Non-REITs	JPY	1,086.48	6,855,535.15	25.09	0.00	-NA-	-NA-	11.86	6.61	-9.56	2.47	2.47	2.47	-1.53	17.08	15.28
Germany REITs	JPY	884.54	354,975.00	1.30	0.00	-NA-	7.57	4.11	4.44	-0.99	0.40	0.40	0.40	12.44	18.62	10.76
Italy REITs	JPY	581.01	34,271.72	0.13	0.00	-NA-	-NA-	-0.99	5.03	-15.19	-1.13	-1.13	-1.13	4.23	25.01	19.88
Netherlands REITs	JPY	379.47	2,334,897.81	8.54	0.00	-NA-	-NA-	-12.27	-18.59	-40.31	-9.21	-9.21	-9.21	-14.54	19.21	16.86
Norway Non-REITs	JPY	204.69	225,082.23	0.82	0.00	-NA-	-NA-	5.42	12.30	-2.76	-3.96	-3.96	-3.96	8.92	16.99	12.85
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	2,833.79	2,964,659.02	10.85	0.00	-NA-	-NA-	12.24	12.25	9.58	4.08	4.08	4.08	16.89	17.58	15.26
Switzerland Non-REITs	JPY	2,300.19	1,726,589.52	6.32	0.00	-NA-	-NA-	5.31	4.08	5.23	2.64	2.64	2.64	12.87	12.68	10.07
UK Non-REITs	JPY	283.61	656,419.33	2.40	0.00	-NA-	-NA-	-6.29	-3.21	-23.33	-7.37	-7.37	-7.37	-7.59	18.52	15.10
UK REITs	JPY	342.14	6,385,381.04	23.37	0.00	-NA-	-NA-	-5.39	-3.31	-19.67	-5.69	-5.69	-5.69	-0.79	18.26	15.30
Developed Non-REITs Israel Index	JPY	2,836.35	280,544.40	100.00	0.00	-NA-	-NA-	18.04	19.49	43.32	6.31	6.31	6.31	46.45	18.54	16.87
Canada Non-REITs	JPY	1,003.55	547,910.03	0.55	0.00	-NA-	-NA-	1.33	0.45	0.04	0.77	0.77	0.77	17.57	14.74	12.15
Canada REITs	JPY	1,343.01	4,604,777.36	4.65	0.00	-NA-	6.38	0.18	4.66	4.34	1.43	1.43	1.43	15.62	14.06	10.43
United States Non-REITs	JPY	1,250.30	284,239.38	0.29	0.00	-NA-	9.41	8.37	7.89	-0.13	5.43	5.43	5.43	17.21	24.79	17.34
United States REITs	JPY	1,399.32	93,489,968.46	94.50	0.00	-NA-	11.57	4.82	0.66	4.15	2.21	2.21	2.21	14.81	15.96	12.46

Price Return

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Developed Non-REITs	AUD	1,162.39	429,260.61	18.75	0.00	-NA-	-NA-	6.80	7.81	6.86	0.43	0.43	0.43	9.48	9.84	8.34
Developed REITs	AUD	1,074.98	1,859,757.72	81.25	0.00	-NA-	9.89	8.66	2.16	13.69	2.37	2.37	2.37	16.82	10.97	9.98
Developed Ex Asia Non-REITs	AUD	1,114.28	188,676.94	4.06	0.00	-NA-	-NA-	13.97	9.26	7.70	3.09	3.09	3.09	9.36	12.23	11.97
Developed Ex Asia REITs	AUD	1,077.43	1,502,144.79	32.30	0.00	-NA-	-NA-	8.35	1.43	11.53	2.35	2.35	2.35	16.46	11.85	10.90
Developed Ex Europe Non-REITs	AUD	1,072.41	255,452.24	5.49	0.00	-NA-	-NA-	3.58	6.86	6.87	-1.24	-1.24	-1.24	10.35	11.21	9.41
Developed Ex Europe REITs	AUD	1,195.92	1,668,421.08	35.88	0.00	-NA-	-NA-	9.85	2.88	17.43	3.05	3.05	3.05	18.49	10.98	10.24
Developed Ex US Non-REITs	AUD	1,161.93	425,462.41	9.15	0.00	-NA-	-NA-	6.67	7.79	6.82	0.38	0.38	0.38	9.38	9.84	8.34
Developed Ex US REITs	AUD	870.31	610,481.71	13.13	0.00	-NA-	-NA-	6.01	2.42	9.54	0.59	0.59	0.59	13.55	8.94	8.72
Asia Non-REITs	AUD	1,061.55	240,583.67	40.22	0.00	-NA-	-NA-	3.02	6.72	6.14	-1.56	-1.56	-1.56	9.45	12.39	9.68
Asia REITs	AUD	1,077.52	357,612.93	59.78	0.00	-NA-	-NA-	10.01	5.41	23.63	2.42	2.42	2.42	18.32	8.85	8.28
Australia REITs	AUD	855.59	112,437.96	18.80	0.00	-NA-	8.11	8.56	2.98	19.17	2.40	2.40	2.40	20.15	11.43	10.75
Hong Kong Non-REITs	AUD	1,373.15	124,825.32	20.87	0.00	-NA-	-NA-	5.62	7.09	4.00	-3.63	-3.63	-3.63	8.75	14.40	12.33
Hong Kong REITs	AUD	4,200.83	40,323.29	6.74	0.00	-NA-	18.49	21.62	18.32	25.56	-3.56	-3.56	-3.56	17.30	14.11	13.05
Japan Non-REITs	AUD	926.73	97,535.26	16.30	0.00	-NA-	-NA-	0.54	5.97	7.69	0.53	0.53	0.53	8.60	17.88	14.53
Japan REITs	AUD	1,230.29	161,126.23	26.94	0.00	-NA-	6.56	8.83	3.16	26.52	5.06	5.06	5.06	17.15	13.83	10.08
New Zealand REITs	AUD	1,269.23	2,221.77	0.37	0.00	-NA-	-NA-	7.89	1.71	25.01	1.30	1.30	1.30	19.31	12.58	11.72
Singapore Non-REITs	AUD	1,280.63	18,223.09	3.05	0.00	-NA-	-NA-	3.66	8.15	13.37	2.07	2.07	2.07	19.74	16.72	16.60
Singapore REITs	AUD	1,571.98	41,503.67	6.94	0.00	-NA-	-NA-	9.20	10.81	23.01	-1.10	-1.10	-1.10	18.79	10.43	9.90

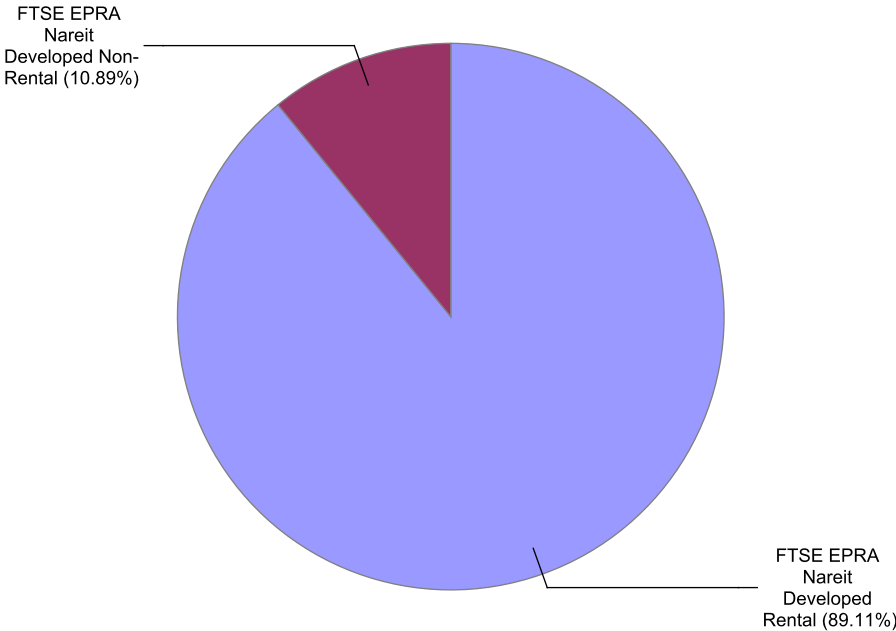
Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	761.45	3,536.29	0.97	0.00	-NA-	-NA-	20.61	22.57	9.08	-2.00	-2.00	-2.00	14.54	16.81	15.20
Belgium REITs	AUD	1,132.67	19,653.17	5.38	0.00	-NA-	5.13	11.63	9.91	19.42	3.71	3.71	3.71	18.60	11.78	10.34
Developed Europe Non-REITs Index	AUD	1,076.56	173,808.37	47.60	0.00	-NA-	-NA-	14.03	9.31	6.73	2.99	2.99	2.99	8.03	13.13	12.50
Developed Europe REITs	AUD	625.69	191,336.64	52.40	0.00	-NA-	-NA-	0.40	-3.05	-11.06	-3.22	-3.22	-3.22	4.15	13.77	12.43
Developed REITs IRELAND Index	AUD	1,135.82	4,706.33	1.29	0.00	-NA-	-NA-	-NA-	10.44	17.00	0.88	0.88	0.88	26.21	13.68	13.15
Developed REITs Spain Index	AUD	1,185.41	12,630.32	3.46	0.00	-NA-	-NA-	12.83	13.86	3.41	1.60	1.60	1.60	16.55	14.86	13.47
Finland Non-REITs	AUD	1,142.21	2,922.35	0.80	0.00	-NA-	-NA-	10.13	17.24	36.97	-2.10	-2.10	-2.10	37.86	16.84	15.77
France REITs	AUD	1,102.55	32,619.20	8.93	0.00	-NA-	4.66	2.15	-1.66	-6.10	-0.99	-0.99	-0.99	11.03	16.77	14.51
Germany Non-REITs	AUD	972.40	91,608.28	25.09	0.00	-NA-	-NA-	17.47	8.04	0.57	3.52	3.52	3.52	1.63	16.75	16.48
Germany REITs	AUD	791.66	4,743.42	1.30	0.00	-NA-	8.17	9.33	5.85	10.10	1.44	1.44	1.44	16.06	15.35	11.82
Italy REITs	AUD	520.00	457.96	0.13	0.00	-NA-	-NA-	3.98	6.44	-5.69	-0.11	-0.11	-0.11	7.58	21.61	18.18
Netherlands REITs	AUD	339.63	31,200.48	8.54	0.00	-NA-	-NA-	-7.87	-17.50	-33.62	-8.28	-8.28	-8.28	-11.79	17.09	16.45
Norway Non-REITs	AUD	183.20	3,007.70	0.82	0.00	-NA-	-NA-	10.71	13.81	8.13	-2.97	-2.97	-2.97	12.42	14.78	11.92
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	2,536.23	39,615.77	10.85	0.00	-NA-	-NA-	17.87	13.76	21.85	5.16	5.16	5.16	20.64	15.80	15.23
Switzerland Non-REITs	AUD	2,058.67	23,071.85	6.32	0.00	-NA-	-NA-	10.59	5.48	17.01	3.70	3.70	3.70	16.50	12.16	10.17
UK Non-REITs	AUD	253.83	8,771.52	2.40	0.00	-NA-	-NA-	-1.59	-1.91	-14.74	-6.42	-6.42	-6.42	-4.63	15.27	12.41
UK REITs	AUD	306.21	85,325.77	23.37	0.00	-NA-	-NA-	-0.64	-2.01	-10.67	-4.72	-4.72	-4.72	2.40	15.88	14.15
Developed Non-REITs Israel Index	AUD	2,364.98	3,748.82	100.00	0.00	-NA-	-NA-	23.97	21.10	59.37	7.40	7.40	7.40	51.15	16.73	15.47
Canada Non-REITs	AUD	898.17	7,321.54	0.55	0.00	-NA-	-NA-	6.42	1.80	11.25	1.81	1.81	1.81	21.35	10.94	10.32
Canada REITs	AUD	1,201.99	61,532.14	4.65	0.00	-NA-	6.98	5.21	6.06	16.02	2.47	2.47	2.47	19.34	9.71	8.64
United States Non-REITs	AUD	1,119.02	3,798.20	0.29	0.00	-NA-	10.03	13.81	9.34	11.06	6.52	6.52	6.52	20.97	20.43	16.31
United States REITs	AUD	1,252.39	1,249,276.01	94.50	0.00	-NA-	12.20	10.08	2.01	15.81	3.26	3.26	3.26	18.50	13.49	11.68

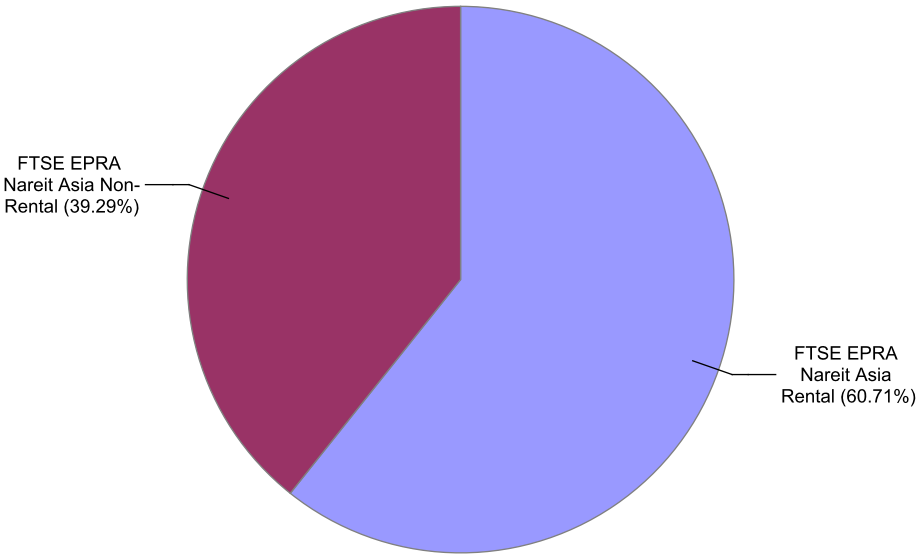
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

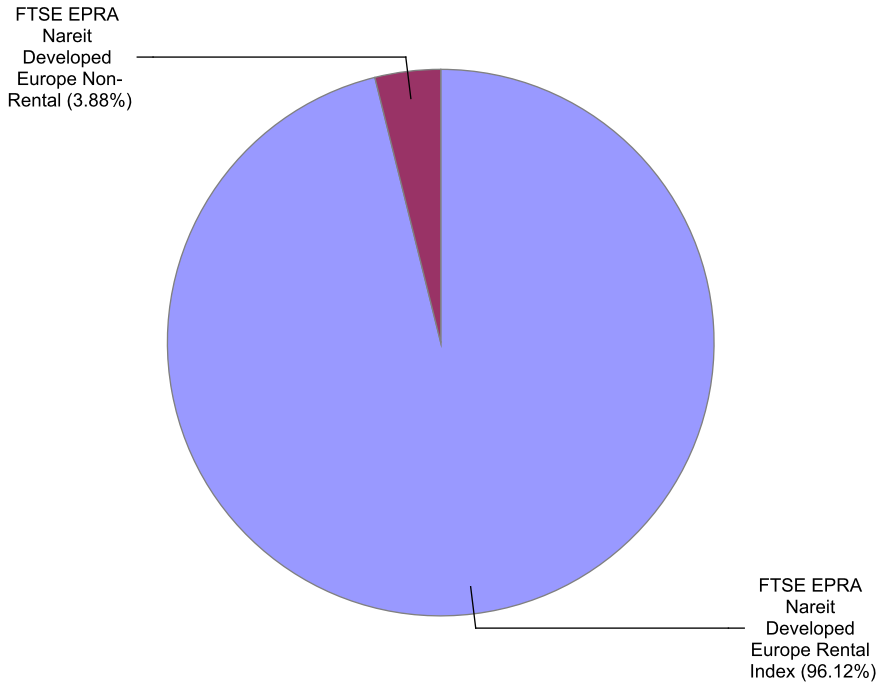
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



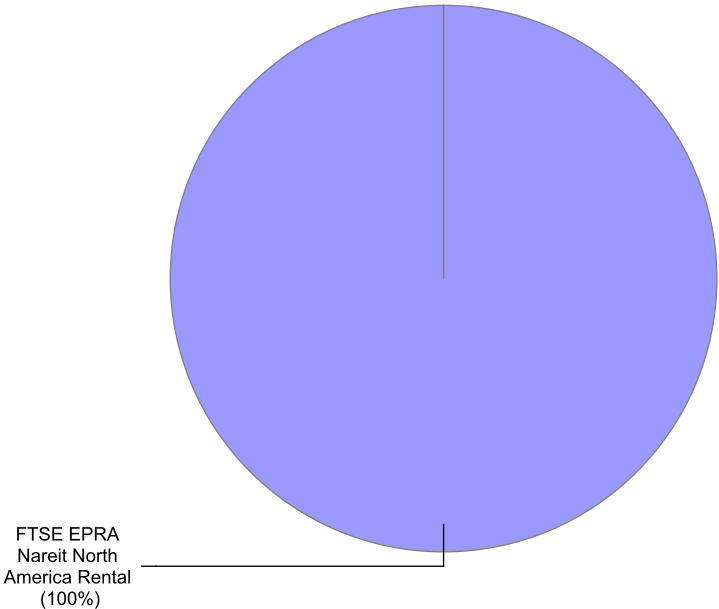
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,731.98	154,261.75	10.89	3.04	-NA-	6.90	5.52	8.05	10.73	-0.30	-0.30	-0.30	15.12	13.88	10.34
Developed Rental	EUR	2,453.73	1,262,754.50	89.11	3.97	-NA-	15.10	10.53	3.24	13.99	3.07	3.07	3.07	19.10	12.15	10.00
Asia Non-Rental	EUR	1,828.62	145,495.89	39.29	3.02	-NA-	6.37	4.89	8.02	11.67	-0.25	-0.25	-0.25	15.77	14.49	11.03
Asia Rental	EUR	2,398.67	224,817.57	60.71	3.77	-NA-	13.93	10.68	4.62	20.79	2.45	2.45	2.45	18.46	10.49	7.45
Australia Non-Rental	EUR	1,912.61	30,847.12	8.33	3.30	-NA-	16.47	15.94	14.71	40.05	2.34	2.34	2.34	41.06	16.46	13.51
Australia Rental	EUR	1,587.15	38,757.57	10.47	4.99	-NA-	13.28	8.24	-0.53	10.05	3.29	3.29	3.29	12.19	13.76	11.43
Hong Kong Non-Rental	EUR	2,609.65	64,267.49	17.35	3.67	-NA-	5.26	7.31	8.46	7.06	-2.30	-2.30	-2.30	11.79	19.57	14.87
Hong Kong Rental	EUR	5,827.09	37,967.72	10.25	3.39	-NA-	18.00	17.81	12.06	14.34	-4.61	-4.61	-4.61	15.95	13.77	10.39
Japan Non-Rental	EUR	1,194.75	39,100.28	10.56	1.67	-NA-	5.88	-1.41	3.02	2.56	0.40	0.40	0.40	5.47	19.89	15.29
Japan Rental	EUR	2,275.13	121,024.05	32.68	3.25	-NA-	10.97	9.02	3.06	25.69	5.15	5.15	5.15	20.23	14.28	8.90
Europe Non-Rental	EUR	2,247.40	9,180.18	4.05	3.38	-NA-	17.25	9.40	4.95	-0.23	-0.62	-0.62	-0.62	7.50	33.69	8.71
Europe Rental Index	EUR	2,284.47	217,387.87	95.95	4.22	-NA-	-NA-	6.79	2.58	-2.08	0.76	0.76	0.76	10.26	11.42	10.26
UK Non-Rental	EUR	628.44	1,502.42	0.66	2.31	-NA-	5.73	0.61	1.36	-16.80	-8.89	-8.89	-8.89	7.73	19.84	15.68
UK Rental	EUR	899.07	56,748.48	25.05	4.44	-NA-	8.94	0.47	-1.27	-9.58	-4.11	-4.11	-4.11	4.74	15.72	13.10
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	2,799.40	818,339.14	100.00	3.97	-NA-	16.87	11.57	3.12	17.12	3.87	3.87	3.87	21.80	14.49	12.13
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,789.70	775,715.29	94.79	3.93	-NA-	-NA-	11.77	2.87	17.07	3.90	3.90	3.90	21.71	14.00	12.38

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,634.83	171,755.03	10.89	3.04	-NA-	4.34	1.71	7.89	5.37	-2.53	-2.53	-2.53	12.13	16.40	11.82
Developed Rental	USD	2,316.05	1,405,950.86	89.11	3.97	-NA-	12.35	6.54	3.09	8.47	0.77	0.77	0.77	16.00	12.69	9.35
Asia Non-Rental	USD	1,726.12	161,995.12	39.29	3.02	-NA-	3.83	1.11	7.87	6.26	-2.48	-2.48	-2.48	12.76	16.92	12.43
Asia Rental	USD	2,264.33	250,311.88	60.71	3.77	-NA-	11.21	6.69	4.47	14.94	0.17	0.17	0.17	15.38	12.16	8.72
Australia Non-Rental	USD	1,806.89	34,345.19	8.33	3.30	-NA-	13.69	11.75	14.55	33.27	0.05	0.05	0.05	37.39	17.97	13.45
Australia Rental	USD	1,498.28	43,152.68	10.47	4.99	-NA-	10.58	4.34	-0.67	4.73	0.99	0.99	0.99	9.27	14.91	10.61
Hong Kong Non-Rental	USD	2,463.13	71,555.42	17.35	3.67	-NA-	2.74	3.44	8.30	1.88	-4.47	-4.47	-4.47	8.88	22.04	17.03
Hong Kong Rental	USD	5,499.46	42,273.26	10.25	3.39	-NA-	15.18	13.56	11.89	8.81	-6.74	-6.74	-6.74	12.93	15.33	12.26
Japan Non-Rental	USD	1,127.87	43,534.25	10.56	1.67	-NA-	3.36	-4.96	2.88	-2.41	-1.84	-1.84	-1.84	2.72	20.68	15.01
Japan Rental	USD	2,147.88	134,748.18	32.68	3.25	-NA-	8.32	5.08	2.91	19.60	2.81	2.81	2.81	17.10	14.51	10.44
Europe Non-Rental	USD	1,927.56	10,221.21	4.05	3.38	-NA-	13.36	5.45	4.80	-5.06	-2.84	-2.84	-2.84	4.71	30.58	10.40
Europe Rental Index	USD	1,959.36	242,039.65	95.95	4.22	-NA-	-NA-	2.93	2.43	-6.82	-1.49	-1.49	-1.49	7.39	12.41	11.47
UK Non-Rental	USD	593.07	1,672.80	0.66	2.31	-NA-	3.21	-3.02	1.22	-20.83	-10.92	-10.92	-10.92	4.93	21.51	16.10
UK Rental	USD	848.82	63,183.76	25.05	4.44	-NA-	6.34	-3.16	-1.41	-13.96	-6.25	-6.25	-6.25	2.01	17.24	12.87
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	2,642.53	911,138.80	100.00	3.97	-NA-	14.08	7.54	2.97	11.45	1.55	1.55	1.55	18.63	13.94	10.74
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,633.37	863,681.40	94.79	3.93	-NA-	-NA-	7.74	2.72	11.40	1.58	1.58	1.58	18.54	12.72	10.93

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	2,151.74	140,271.17	10.89	3.04	-NA-	7.55	8.46	10.84	12.88	1.31	1.31	1.31	16.63	14.30	10.85
Developed Rental	GBP	3,048.35	1,148,230.52	89.11	3.97	-NA-	15.81	13.61	5.91	16.21	4.74	4.74	4.74	20.65	12.59	9.84
Asia Non-Rental	GBP	2,271.90	132,300.32	39.29	3.02	-NA-	7.02	7.81	10.82	13.84	1.36	1.36	1.36	17.28	14.87	11.51
Asia Rental	GBP	2,980.28	204,428.02	60.71	3.77	-NA-	14.63	13.77	7.33	23.14	4.12	4.12	4.12	20.01	11.72	8.85
Australia Non-Rental	GBP	2,378.21	28,049.48	8.33	3.30	-NA-	17.19	19.17	17.68	42.77	4.00	4.00	4.00	42.91	17.73	14.18
Australia Rental	GBP	1,972.02	35,242.50	10.47	4.99	-NA-	13.98	11.26	2.04	12.19	4.97	4.97	4.97	13.66	14.31	10.89
Hong Kong Non-Rental	GBP	3,241.93	58,438.83	17.35	3.67	-NA-	5.90	10.30	11.26	9.14	-0.71	-0.71	-0.71	13.25	20.66	16.16
Hong Kong Rental	GBP	7,238.32	34,524.29	10.25	3.39	-NA-	18.72	21.09	14.96	16.56	-3.07	-3.07	-3.07	17.46	14.88	11.88
Japan Non-Rental	GBP	1,484.48	35,554.13	10.56	1.67	-NA-	6.54	1.34	5.69	4.55	2.03	2.03	2.03	6.85	18.86	14.30
Japan Rental	GBP	2,827.01	110,047.92	32.68	3.25	-NA-	11.66	12.06	5.73	28.13	6.86	6.86	6.86	21.80	14.86	10.82
Europe Non-Rental	GBP	2,537.02	8,347.60	4.05	3.38	-NA-	16.85	12.45	7.67	1.71	0.99	0.99	0.99	8.91	30.24	9.88
Europe Rental Index	GBP	2,578.88	197,672.14	95.95	4.22	-NA-	-NA-	9.76	5.23	-0.17	2.39	2.39	2.39	11.70	11.45	10.55
UK Non-Rental	GBP	780.59	1,366.16	0.66	2.31	-NA-	6.38	3.41	3.98	-15.18	-7.41	-7.41	-7.41	9.14	18.81	13.06
UK Rental	GBP	1,117.21	51,601.75	25.05	4.44	-NA-	9.62	3.27	1.29	-7.82	-2.56	-2.56	-2.56	6.11	13.97	10.23
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	3,478.06	744,120.87	100.00	3.97	-NA-	17.59	14.68	5.79	19.39	5.55	5.55	5.55	23.39	14.60	11.61
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,466.00	705,362.73	94.79	3.93	-NA-	-NA-	14.89	5.53	19.34	5.58	5.58	5.58	23.30	14.01	11.84

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,734.17	18,648,302.39	10.89	3.04	-NA-	5.72	2.82	9.99	2.20	-1.77	-1.77	-1.77	10.96	18.14	11.83
Developed Rental	JPY	2,456.80	152,651,114.09	89.11	3.97	-NA-	13.84	7.70	5.09	5.21	1.55	1.55	1.55	14.79	14.49	10.41
Asia Non-Rental	JPY	1,831.02	17,588,620.65	39.29	3.02	-NA-	5.20	2.21	9.96	3.07	-1.72	-1.72	-1.72	11.58	18.61	12.41
Asia Rental	JPY	2,401.93	27,177,612.91	60.71	3.77	-NA-	12.68	7.85	6.50	11.49	0.94	0.94	0.94	14.18	12.30	7.12
Australia Non-Rental	JPY	1,916.70	3,729,028.79	8.33	3.30	-NA-	15.20	12.97	16.77	29.27	0.83	0.83	0.83	35.97	18.10	13.50
Australia Rental	JPY	1,589.33	4,685,302.09	10.47	4.99	-NA-	12.04	5.47	1.26	1.58	1.77	1.77	1.77	8.14	16.16	11.71
Hong Kong Non-Rental	JPY	2,612.81	7,769,129.65	17.35	3.67	-NA-	4.10	4.57	10.40	-1.18	-3.73	-3.73	-3.73	7.75	22.63	15.46
Hong Kong Rental	JPY	5,833.66	4,589,819.71	10.25	3.39	-NA-	16.70	14.80	14.07	5.53	-6.02	-6.02	-6.02	11.75	16.27	11.91
Japan Non-Rental	JPY	1,196.41	4,726,731.71	10.56	1.67	-NA-	4.72	-3.93	4.87	-5.34	-1.08	-1.08	-1.08	1.65	23.37	17.23
Japan Rental	JPY	2,278.41	14,630,283.38	32.68	3.25	-NA-	9.76	6.23	4.91	16.01	3.60	3.60	3.60	15.89	13.33	6.91
Europe Non-Rental	JPY	2,044.69	1,109,768.23	4.05	3.38	-NA-	14.86	6.60	6.84	-7.92	-2.09	-2.09	-2.09	3.62	31.28	10.36
Europe Rental Index	JPY	2,078.43	26,279,455.52	95.95	4.22	-NA-	-NA-	4.06	4.42	-9.62	-0.72	-0.72	-0.72	6.27	14.80	11.98
UK Non-Rental	JPY	629.11	181,623.78	0.66	2.31	-NA-	4.57	-1.96	3.18	-23.21	-10.23	-10.23	-10.23	3.84	24.26	18.30
UK Rental	JPY	900.41	6,860,176.58	25.05	4.44	-NA-	7.75	-2.10	0.51	-16.55	-5.53	-5.53	-5.53	0.95	19.90	15.05
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	2,803.11	98,926,895.23	100.00	3.97	-NA-	15.59	8.71	4.97	8.10	2.34	2.34	2.34	17.40	15.95	12.25
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,793.40	93,774,207.84	94.79	3.93	-NA-	-NA-	8.91	4.72	8.05	2.37	2.37	2.37	17.31	14.76	12.46

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,552.08	249,191.19	10.89	3.04	-NA-	5.73	7.98	11.46	13.64	-0.76	-0.76	-0.76	14.53	17.16	9.17
Developed Rental	AUD	2,198.83	2,039,827.14	89.11	3.97	-NA-	13.84	13.11	6.51	16.99	2.60	2.60	2.60	18.48	17.12	9.84
Asia Non-Rental	AUD	1,638.76	235,031.01	39.29	3.02	-NA-	5.21	7.34	11.44	14.61	-0.71	-0.71	-0.71	15.17	17.48	9.63
Asia Rental	AUD	2,149.72	363,165.59	60.71	3.77	-NA-	12.69	13.27	7.93	23.98	1.99	1.99	1.99	17.84	16.21	7.74
Australia Non-Rental	AUD	1,715.44	49,829.80	8.33	3.30	-NA-	15.21	18.65	18.34	43.74	1.87	1.87	1.87	40.33	20.69	13.52
Australia Rental	AUD	1,422.45	62,608.17	10.47	4.99	-NA-	12.05	10.77	2.62	12.95	2.82	2.82	2.82	11.61	18.49	10.54
Hong Kong Non-Rental	AUD	2,338.46	103,816.35	17.35	3.67	-NA-	4.11	9.82	11.89	9.88	-2.74	-2.74	-2.74	11.21	20.83	12.85
Hong Kong Rental	AUD	5,221.12	61,332.27	10.25	3.39	-NA-	16.71	20.56	15.60	17.35	-5.05	-5.05	-5.05	15.34	17.87	10.75
Japan Non-Rental	AUD	1,070.78	63,161.78	10.56	1.67	-NA-	4.73	0.90	6.28	5.26	-0.06	-0.06	-0.06	4.92	22.94	15.05
Japan Rental	AUD	2,039.17	195,499.71	32.68	3.25	-NA-	9.77	11.57	6.32	29.00	4.67	4.67	4.67	19.61	18.63	9.95
Europe Non-Rental	AUD	1,830.00	14,829.47	4.05	3.38	-NA-	14.87	11.96	8.27	2.40	-1.08	-1.08	-1.08	6.95	29.91	9.98
Europe Rental Index	AUD	1,860.19	351,163.81	95.95	4.22	-NA-	-NA-	9.28	5.82	0.50	0.30	0.30	0.30	9.69	13.10	12.02
UK Non-Rental	AUD	563.05	2,426.98	0.66	2.31	-NA-	4.58	2.96	4.57	-14.61	-9.31	-9.31	-9.31	7.17	24.93	16.47
UK Rental	AUD	805.86	91,670.31	25.05	4.44	-NA-	-NA-	2.82	1.86	-7.20	-4.55	-4.55	-4.55	4.20	21.04	13.82
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	2,508.78	1,321,927.89	100.00	3.97	-NA-	15.59	14.17	6.38	20.20	3.39	3.39	3.39	21.17	18.45	11.44
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,500.09	1,253,074.21	94.79	3.93	-NA-	-NA-	14.38	6.13	20.15	3.42	3.42	3.42	21.08	12.88	11.70

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,233.93	154,261.75	10.89	0.00	-NA-	4.18	2.65	4.90	7.25	-0.30	-0.30	-0.30	13.07	13.92	10.42
Developed Rental	EUR	1,377.74	1,262,754.50	89.11	0.00	-NA-	10.54	6.32	-0.82	9.70	2.82	2.82	2.82	16.29	12.09	10.00
Asia Non-Rental	EUR	1,322.99	145,495.89	39.29	0.00	-NA-	3.73	2.13	4.98	8.22	-0.25	-0.25	-0.25	13.91	14.55	11.13
Asia Rental	EUR	1,241.99	224,817.57	60.71	0.00	-NA-	8.82	6.26	0.33	16.03	2.24	2.24	2.24	15.91	10.41	7.48
Australia Non-Rental	EUR	893.71	30,847.12	8.33	0.00	-NA-	10.59	10.92	9.94	34.76	2.34	2.34	2.34	38.69	16.65	13.52
Australia Rental	EUR	719.23	38,757.57	10.47	0.00	-NA-	7.15	3.18	-5.48	4.50	3.29	3.29	3.29	9.40	13.64	11.48
Hong Kong Non-Rental	EUR	1,754.76	64,267.49	17.35	0.00	-NA-	2.04	3.73	4.82	3.12	-2.30	-2.30	-2.30	9.84	19.61	15.00
Hong Kong Rental	EUR	3,523.28	37,967.72	10.25	0.00	-NA-	13.75	13.34	7.99	10.48	-4.61	-4.61	-4.61	13.94	13.81	10.44
Japan Non-Rental	EUR	1,041.31	39,100.28	10.56	0.00	-NA-	4.72	-2.55	1.56	0.99	0.40	0.40	0.40	4.61	19.91	15.36
Japan Rental	EUR	1,331.40	121,024.05	32.68	0.00	-NA-	6.63	5.38	-0.56	21.33	4.91	4.91	4.91	17.96	14.18	8.82
Europe Non-Rental	EUR	1,748.51	9,180.18	4.05	0.00	-NA-	15.01	5.45	0.82	-4.59	-0.62	-0.62	-0.62	2.99	39.09	8.71
Europe Rental Index	EUR	1,690.60	217,387.87	95.95	0.00	-NA-	-NA-	3.01	-1.28	-5.94	0.15	0.15	0.15	6.67	11.24	10.12
UK Non-Rental	EUR	497.65	1,502.42	0.66	0.00	-NA-	4.03	-1.35	-0.95	-18.70	-8.89	-8.89	-8.89	6.99	19.82	15.74
UK Rental	EUR	548.42	56,748.48	25.05	0.00	-NA-	5.01	-3.04	-5.06	-13.23	-4.32	-4.32	-4.32	2.10	15.71	13.14
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	1,594.64	818,339.14	100.00	0.00	-NA-	12.40	7.29	-0.93	12.81	3.70	3.70	3.70	19.18	14.46	12.16
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,617.23	775,715.29	94.79	0.00	-NA-	-NA-	7.57	-1.10	12.82	3.74	3.74	3.74	19.12	14.01	12.41

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,164.73	171,755.03	10.89	0.00	-NA-	1.70	-1.05	4.75	2.05	-2.53	-2.53	-2.53	10.12	16.44	11.88
Developed Rental	USD	1,300.47	1,405,950.86	89.11	0.00	-NA-	7.90	2.48	-0.96	4.39	0.52	0.52	0.52	13.27	12.63	9.31
Asia Non-Rental	USD	1,248.79	161,995.12	39.29	0.00	-NA-	1.25	-1.55	4.83	2.98	-2.48	-2.48	-2.48	10.94	16.97	12.51
Asia Rental	USD	1,172.34	250,311.88	60.71	0.00	-NA-	6.22	2.42	0.18	10.42	-0.04	-0.04	-0.04	12.89	12.05	8.73
Australia Non-Rental	USD	843.59	34,345.19	8.33	0.00	-NA-	7.95	6.92	9.78	28.23	0.05	0.05	0.05	35.09	18.04	13.37
Australia Rental	USD	678.89	43,152.68	10.47	0.00	-NA-	4.60	-0.54	-5.62	-0.55	0.99	0.99	0.99	6.56	14.75	10.67
Hong Kong Non-Rental	USD	1,656.35	71,555.42	17.35	0.00	-NA-	-0.39	-0.02	4.67	-1.88	-4.47	-4.47	-4.47	6.98	22.09	17.16
Hong Kong Rental	USD	3,325.69	42,273.26	10.25	0.00	-NA-	11.03	9.25	7.83	5.13	-6.74	-6.74	-6.74	10.97	15.35	12.25
Japan Non-Rental	USD	982.91	43,534.25	10.56	0.00	-NA-	2.22	-6.07	1.42	-3.90	-1.84	-1.84	-1.84	1.88	20.69	15.07
Japan Rental	USD	1,256.73	134,748.18	32.68	0.00	-NA-	4.08	1.58	-0.70	15.45	2.57	2.57	2.57	14.89	14.40	10.35
Europe Non-Rental	USD	1,499.68	10,221.21	4.05	0.00	-NA-	11.20	1.64	0.67	-9.21	-2.84	-2.84	-2.84	0.31	35.23	10.41
Europe Rental Index	USD	1,450.00	242,039.65	95.95	0.00	-NA-	-NA-	-0.71	-1.42	-10.49	-2.09	-2.09	-2.09	3.89	12.21	11.33
UK Non-Rental	USD	469.74	1,672.80	0.66	0.00	-NA-	1.55	-4.91	-1.10	-22.63	-10.92	-10.92	-10.92	4.21	21.48	16.16
UK Rental	USD	517.66	63,183.76	25.05	0.00	-NA-	2.51	-6.54	-5.20	-17.43	-6.45	-6.45	-6.45	-0.56	17.19	12.88
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	1,505.21	911,138.80	100.00	0.00	-NA-	9.72	3.42	-1.07	7.34	1.38	1.38	1.38	16.08	13.90	10.75
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,526.53	863,681.40	94.79	0.00	-NA-	-NA-	3.69	-1.25	7.36	1.43	1.43	1.43	16.02	12.70	10.94

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,533.00	140,271.17	10.89	0.00	-NA-	4.82	5.51	7.61	9.33	1.31	1.31	1.31	14.54	14.35	10.92
Developed Rental	GBP	1,711.67	1,148,230.52	89.11	0.00	-NA-	11.22	9.28	1.75	11.83	4.48	4.48	4.48	17.81	12.49	9.76
Asia Non-Rental	GBP	1,643.64	132,300.32	39.29	0.00	-NA-	4.36	4.98	7.69	10.33	1.36	1.36	1.36	15.39	14.93	11.61
Asia Rental	GBP	1,543.01	204,428.02	60.71	0.00	-NA-	9.49	9.22	2.92	18.29	3.90	3.90	3.90	17.42	11.54	8.79
Australia Non-Rental	GBP	1,110.32	28,049.48	8.33	0.00	-NA-	11.27	14.01	12.78	37.38	4.00	4.00	4.00	40.51	17.78	14.10
Australia Rental	GBP	893.55	35,242.50	10.47	0.00	-NA-	7.81	6.06	-3.04	6.54	4.97	4.97	4.97	10.83	14.01	10.80
Hong Kong Non-Rental	GBP	2,180.06	58,438.83	17.35	0.00	-NA-	2.67	6.62	7.53	5.12	-0.71	-0.71	-0.71	11.28	20.72	16.32
Hong Kong Rental	GBP	4,377.23	34,524.29	10.25	0.00	-NA-	14.45	16.50	10.78	12.63	-3.07	-3.07	-3.07	15.43	14.88	11.95
Japan Non-Rental	GBP	1,293.69	35,554.13	10.56	0.00	-NA-	5.37	0.16	4.19	2.95	2.03	2.03	2.03	5.97	18.87	14.38
Japan Rental	GBP	1,654.10	110,047.92	32.68	0.00	-NA-	7.28	8.32	2.02	23.69	6.62	6.62	6.62	19.50	14.72	10.70
Europe Non-Rental	GBP	1,973.85	8,347.60	4.05	0.00	-NA-	14.62	8.39	3.43	-2.73	0.99	0.99	0.99	4.33	35.03	9.84
Europe Rental Index	GBP	1,908.47	197,672.14	95.95	0.00	-NA-	-NA-	5.88	1.27	-4.11	1.77	1.77	1.77	8.06	11.18	10.29
UK Non-Rental	GBP	618.27	1,366.16	0.66	0.00	-NA-	4.67	1.40	1.61	-17.12	-7.41	-7.41	-7.41	8.39	18.76	13.09
UK Rental	GBP	681.34	51,601.75	25.05	0.00	-NA-	5.66	-0.33	-2.61	-11.55	-2.77	-2.77	-2.77	3.43	13.94	10.27
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	1,981.14	744,120.87	100.00	0.00	-NA-	13.09	10.28	1.64	15.00	5.38	5.38	5.38	20.73	14.55	11.61
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,009.20	705,362.73	94.79	0.00	-NA-	-NA-	10.57	1.46	15.01	5.43	5.43	5.43	20.68	13.98	11.84

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,235.51	18,648,302.39	10.89	0.00	-NA-	3.04	0.03	6.78	-1.01	-1.77	-1.77	-1.77	8.98	18.13	11.81
Developed Rental	JPY	1,379.50	152,651,114.09	89.11	0.00	-NA-	9.33	3.60	0.96	1.25	1.30	1.30	1.30	12.09	14.44	10.38
Asia Non-Rental	JPY	1,324.68	17,588,620.65	39.29	0.00	-NA-	2.59	-0.48	6.86	-0.11	-1.72	-1.72	-1.72	9.79	18.61	12.42
Asia Rental	JPY	1,243.58	27,177,612.91	60.71	0.00	-NA-	7.62	3.54	2.13	7.10	0.73	0.73	0.73	11.72	12.24	7.14
Australia Non-Rental	JPY	894.85	3,729,028.79	8.33	0.00	-NA-	9.38	8.09	11.91	24.38	0.83	0.83	0.83	33.68	18.16	13.36
Australia Rental	JPY	720.15	4,685,302.09	10.47	0.00	-NA-	5.98	0.54	-3.78	-3.54	1.77	1.77	1.77	5.45	16.09	11.78
Hong Kong Non-Rental	JPY	1,757.00	7,769,129.65	17.35	0.00	-NA-	0.93	1.08	6.70	-4.83	-3.73	-3.73	-3.73	5.87	22.60	15.48
Hong Kong Rental	JPY	3,527.79	4,589,819.71	10.25	0.00	-NA-	12.50	10.44	9.93	1.97	-6.02	-6.02	-6.02	9.82	16.18	11.67
Japan Non-Rental	JPY	1,042.64	4,726,731.71	10.56	0.00	-NA-	3.57	-5.04	3.39	-6.79	-1.08	-1.08	-1.08	0.83	23.36	17.29
Japan Rental	JPY	1,333.11	14,630,283.38	32.68	0.00	-NA-	5.46	2.69	1.23	11.98	3.37	3.37	3.37	13.69	13.23	6.88
Europe Non-Rental	JPY	1,590.81	1,109,768.23	4.05	0.00	-NA-	12.67	2.75	2.63	-11.94	-2.09	-2.09	-2.09	-0.74	35.82	10.31
Europe Rental Index	JPY	1,538.12	26,279,455.52	95.95	0.00	-NA-	-NA-	0.38	0.49	-13.18	-1.33	-1.33	-1.33	2.81	14.59	11.87
UK Non-Rental	JPY	498.29	181,623.78	0.66	0.00	-NA-	2.89	-3.87	0.82	-24.96	-10.23	-10.23	-10.23	3.12	24.23	18.35
UK Rental	JPY	549.12	6,860,176.58	25.05	0.00	-NA-	3.86	-5.51	-3.36	-19.92	-5.73	-5.73	-5.73	-1.59	19.86	15.08
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	1,596.68	98,926,895.23	100.00	0.00	-NA-	11.17	4.55	0.85	4.12	2.17	2.17	2.17	14.87	15.90	12.25
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,619.30	93,774,207.84	94.79	0.00	-NA-	-NA-	4.82	0.67	4.13	2.22	2.22	2.22	14.82	14.73	12.45

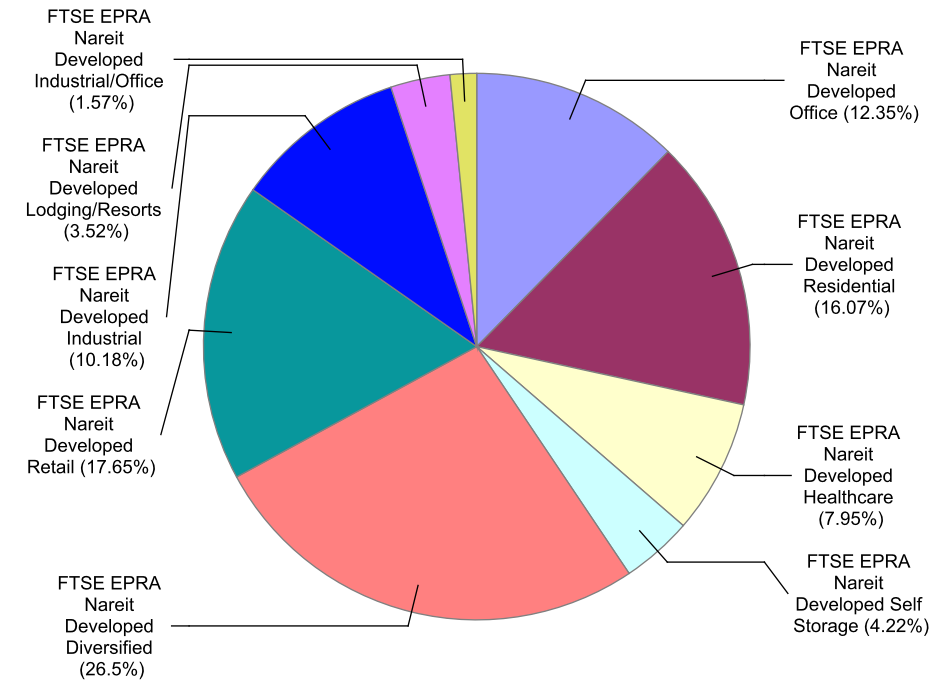
Price Return

				Free Float Mkt Cap (%) Weight	Div Yld (%)	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,105.78	249,191.19	10.89	0.00	-NA-	3.05	5.05	8.22	10.07	-0.76	-0.76	-0.76	12.48	17.18	9.11
Developed Rental	AUD	1,234.65	2,039,827.14	89.11	0.00	-NA-	9.34	8.81	2.32	12.59	2.35	2.35	2.35	15.69	17.02	9.74
Asia Non-Rental	AUD	1,185.59	235,031.01	39.29	0.00	-NA-	2.59	4.52	8.30	11.07	-0.71	-0.71	-0.71	13.31	17.52	9.63
Asia Rental	AUD	1,113.00	363,165.59	60.71	0.00	-NA-	7.63	8.74	3.50	19.09	1.77	1.77	1.77	15.31	16.10	7.63
Australia Non-Rental	AUD	800.89	49,829.80	8.33	0.00	-NA-	9.39	13.51	13.42	38.31	1.87	1.87	1.87	37.98	20.94	13.37
Australia Rental	AUD	644.53	62,608.17	10.47	0.00	-NA-	5.99	5.59	-2.49	7.26	2.82	2.82	2.82	8.84	18.38	10.41
Hong Kong Non-Rental	AUD	1,572.51	103,816.35	17.35	0.00	-NA-	0.93	6.15	8.14	5.83	-2.74	-2.74	-2.74	9.27	20.85	12.90
Hong Kong Rental	AUD	3,157.37	61,332.27	10.25	0.00	-NA-	12.51	15.99	11.40	13.39	-5.05	-5.05	-5.05	13.35	17.67	10.53
Japan Non-Rental	AUD	933.16	63,161.78	10.56	0.00	-NA-	3.58	-0.28	4.78	3.65	-0.06	-0.06	-0.06	4.06	22.99	15.09
Japan Rental	AUD	1,193.13	195,499.71	32.68	0.00	-NA-	5.46	7.84	2.59	24.52	4.43	4.43	4.43	17.35	18.53	9.80
Europe Non-Rental	AUD	1,423.77	14,829.47	4.05	0.00	-NA-	12.68	7.91	4.01	-2.07	-1.08	-1.08	-1.08	2.45	34.45	9.77
Europe Rental Index	AUD	1,376.61	351,163.81	95.95	0.00	-NA-	-NA-	5.42	1.84	-3.46	-0.31	-0.31	-0.31	6.12	12.84	11.78
UK Non-Rental	AUD	445.97	2,426.98	0.66	0.00	-NA-	2.90	0.95	2.18	-16.56	-9.31	-9.31	-9.31	6.44	24.89	16.46
UK Rental	AUD	491.46	91,670.31	25.05	0.00	-NA-	3.87	-0.77	-2.06	-10.95	-4.76	-4.76	-4.76	1.57	21.20	13.78
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	1,429.03	1,321,927.89	100.00	0.00	-NA-	11.18	9.79	2.21	15.78	3.22	3.22	3.22	18.56	18.40	11.42
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,449.27	1,253,074.21	94.79	0.00	-NA-	-NA-	10.09	2.03	15.79	3.27	3.27	3.27	18.50	12.84	11.67

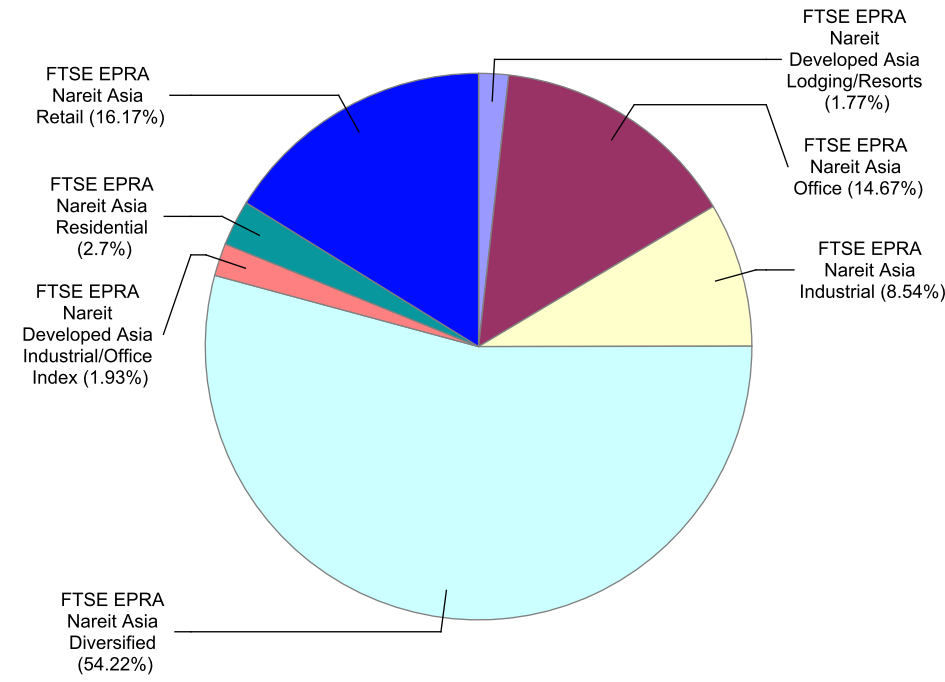
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

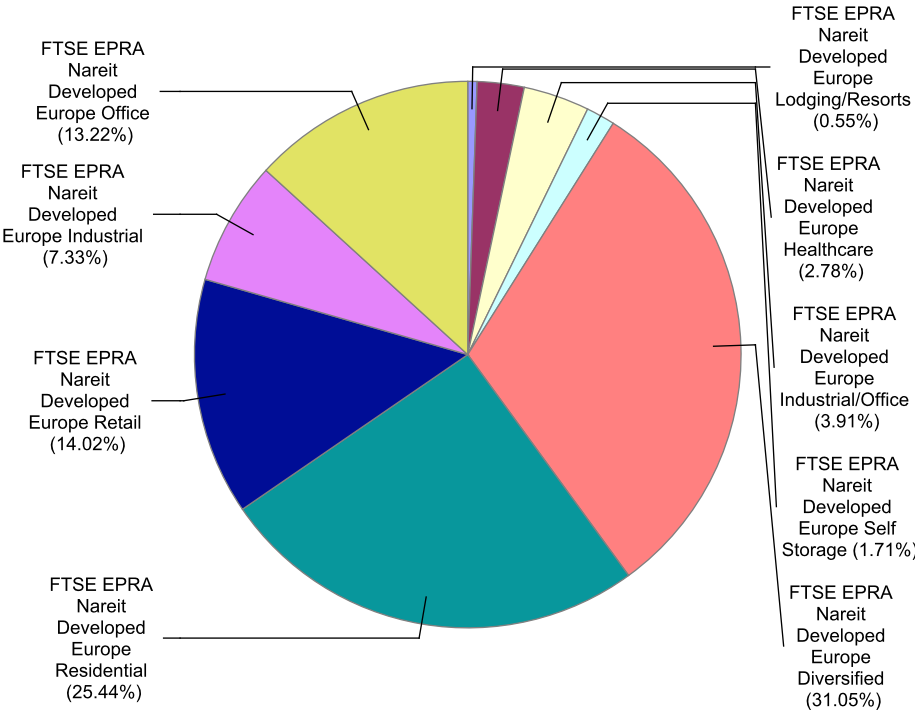
Graph 30: Sector Breakdown - Developed



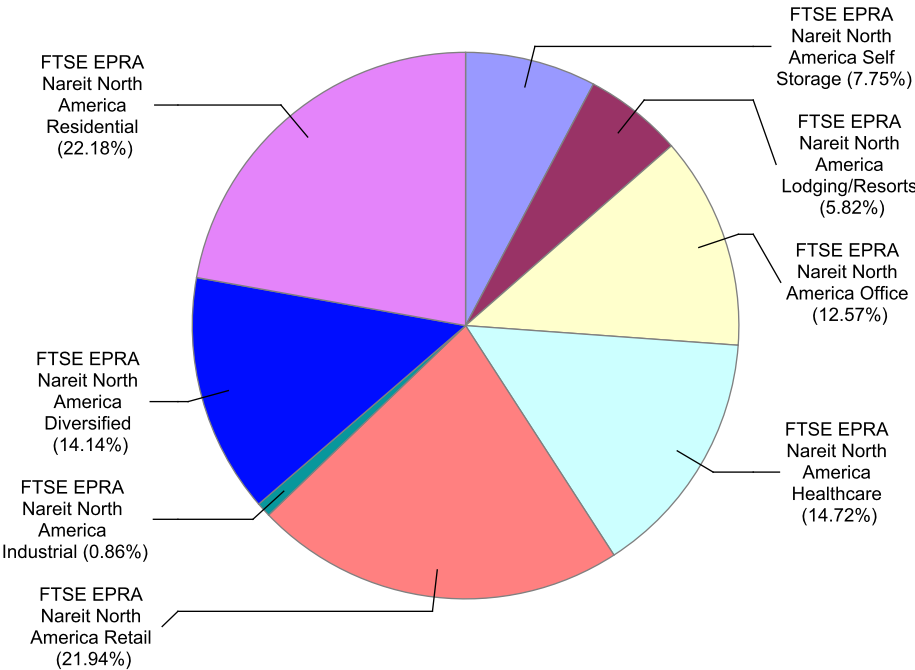
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,819.20	375,449.24	26.50	3.73	-NA-	9.22	6.70	5.22	10.96	0.97	0.97	0.97	16.50	27.41	8.06
Developed Retail	EUR	1,844.11	250,077.28	17.65	5.28	-NA-	-NA-	4.94	-5.88	1.38	1.82	1.82	1.82	9.51	29.30	11.22
Developed Residential	EUR	4,028.77	227,713.66	16.07	2.86	-NA-	-NA-	17.06	9.91	21.24	4.63	4.63	4.63	20.67	28.54	10.85
Developed Office	EUR	2,448.36	175,023.37	12.35	3.26	-NA-	-NA-	9.53	4.66	12.92	4.37	4.37	4.37	21.07	27.93	9.89
Developed Industrial	EUR	1,700.58	144,313.70	10.18	2.86	-NA-	-NA-	19.29	16.96	31.47	3.39	3.39	3.39	35.98	31.18	19.38
Developed Healthcare	EUR	3,918.48	112,582.21	7.95	4.89	-NA-	-NA-	11.02	3.02	28.52	2.90	2.90	2.90	19.97	16.78	15.39
Developed Self Storage	EUR	6,196.69	59,813.50	4.22	3.35	-NA-	21.97	17.56	7.04	21.53	4.89	4.89	4.89	24.53	30.32	14.80
Developed Lodging/Resorts	EUR	1,522.74	49,836.26	3.52	5.51	-NA-	-NA-	6.55	4.27	-5.47	0.36	0.36	0.36	12.89	31.41	17.96
Developed Industrial/Office	EUR	2,262.37	22,207.02	1.57	4.49	-NA-	-NA-	16.73	8.26	18.84	3.94	3.94	3.94	25.97	14.05	11.82
Asia Diversified	EUR	1,727.87	200,790.94	54.22	3.21	-NA-	-NA-	4.99	6.18	12.40	0.48	0.48	0.48	16.15	12.58	9.72
Asia Retail	EUR	2,501.22	59,897.32	16.17	4.24	-NA-	-NA-	10.76	3.55	14.55	1.15	1.15	1.15	12.41	11.13	8.79
Asia Office	EUR	2,642.42	54,316.69	14.67	3.51	-NA-	-NA-	9.45	6.86	23.68	3.22	3.22	3.22	17.96	11.52	8.05
Asia Industrial	EUR	1,762.04	31,638.45	8.54	2.96	-NA-	-NA-	15.56	14.78	39.08	1.39	1.39	1.39	32.08	11.53	9.40
Asia Residential	EUR	5,777.05	9,982.33	2.70	3.40	-NA-	-NA-	14.18	8.73	30.01	7.99	7.99	7.99	22.76	17.48	10.58
Developed Asia Industrial/Office Index	EUR	2,160.51	7,149.54	1.93	5.30	-NA-	-NA-	-NA-	8.82	-NA-	0.26	0.26	0.26	25.43	15.02	12.10
Developed Asia Lodging/Resorts	EUR	1,159.20	6,538.19	1.77	4.81	-NA-	-NA-	14.33	6.41	25.25	8.12	8.12	8.12	22.16	41.56	12.99
Asia Ex Australia Diversified	EUR	1,793.44	178,810.88	59.46	3.05	-NA-	-NA-	4.44	6.20	10.98	-0.01	-0.01	-0.01	14.46	13.11	9.94
Asia Ex Australia Offices	EUR	2,546.73	44,218.38	14.70	3.38	-NA-	-NA-	9.03	6.24	22.34	3.58	3.58	3.58	16.21	11.97	8.24
Asia Ex Australia Retail	EUR	4,156.91	38,683.26	12.86	3.43	-NA-	-NA-	15.41	11.98	24.71	-0.72	-0.72	-0.72	16.91	11.26	8.53
Asia Ex Australia Industrial	EUR	4,258.88	15,326.18	5.10	3.96	-NA-	-NA-	10.36	7.65	26.83	4.09	4.09	4.09	22.28	11.18	8.30
Asia Ex Australia Residential	EUR	5,734.43	9,982.33	3.32	3.40	-NA-	-NA-	14.18	8.73	30.01	7.99	7.99	7.99	22.76	16.61	10.53
Developed Asia ex Australia	EUR	7,803.24	6,538.19	2.17	4.81	-NA-	-NA-	14.33	6.41	25.25	8.12	8.12	8.12	22.16	14.07	12.99
Developed Europe Diversified	EUR	1,739.64	70,177.23	31.05	3.88	-NA-	-NA-	6.60	4.21	3.38	0.08	0.08	0.08	10.90	11.71	8.97
Developed Europe Residential	EUR	1,679.15	57,511.18	25.44	3.10	-NA-	-NA-	18.40	8.88	1.25	3.63	3.63	3.63	6.63	15.54	14.87
Developed Europe Retail	EUR	899.63	31,689.52	14.02	9.01	-NA-	-NA-	-6.55	-15.41	-30.18	-6.07	-6.07	-6.07	-6.03	14.78	12.99
Developed Europe Office	EUR	2,750.90	29,889.09	13.22	3.23	-NA-	-NA-	11.48	10.75	5.61	1.84	1.84	1.84	19.99	11.48	9.93
Developed Europe Industrial	EUR	1,207.81	16,575.79	7.33	3.02	-NA-	-NA-	17.55	19.32	17.31	1.55	1.55	1.55	28.68	12.73	10.89
Developed Europe Industrial/Office	EUR	1,355.56	8,829.96	3.91	2.59	-NA-	-NA-	-NA-	13.35	19.60	6.09	6.09	6.09	27.55	11.59	10.34
Developed Europe Healthcare	EUR	1,612.66	6,273.44	2.78	4.48	-NA-	-NA-	9.85	7.94	22.21	3.50	3.50	3.50	25.14	11.50	10.54
Developed Europe Self Storage	EUR	4,231.66	3,857.92	1.71	2.56	-NA-	-NA-	19.62	16.07	9.56	-0.54	-0.54	-0.54	20.75	15.36	12.71
Developed Europe Lodging/Resorts	EUR	974.67	1,238.81	0.55	2.66	-NA-	-NA-	-NA-	5.65	5.83	2.16	2.16	2.16	17.56	16.70	15.07

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,750.62	49,709.09	39.10	3.10	-NA-	19.93	19.23	9.01	1.37	4.35	4.35	4.35	6.25	17.93	16.11
Eurozone Retail	EUR	1,514.86	28,877.35	22.72	8.41	-NA-	4.40	-3.70	-13.36	-25.04	-3.78	-3.78	-3.78	-1.04	16.60	13.56
Eurozone Diversified	EUR	2,530.52	22,193.45	17.46	4.18	-NA-	13.27	12.09	11.24	6.64	1.17	1.17	1.17	13.87	13.36	9.09
Eurozone Office	EUR	1,835.59	19,085.82	15.01	3.52	-NA-	7.68	9.87	11.17	8.04	3.95	3.95	3.95	24.71	13.52	10.14
Eurozone Industrial	EUR	4,395.49	3,571.18	2.81	3.13	-NA-	25.45	27.99	23.95	38.19	1.88	1.88	1.88	35.76	14.40	12.61
Eurozone Industrial/Office Mixed	EUR	1,712.67	563.97	0.44	0.46	-NA-	-NA-	-NA-	18.46	27.45	4.86	4.86	4.86	26.32	12.83	12.31
UK Diversified	EUR	816.33	22,622.85	38.84	4.57	-NA-	7.44	-2.35	-5.02	-13.59	-5.42	-5.42	-5.42	-1.14	29.91	13.75
UK Industrial	EUR	872.69	12,422.09	21.33	3.03	-NA-	-NA-	15.36	17.77	11.54	1.41	1.41	1.41	26.62	29.29	11.71
UK Residential	EUR	989.98	7,196.25	12.35	3.38	-NA-	-NA-	6.72	7.33	-0.39	-0.78	-0.78	-0.78	9.03	32.15	11.44
UK Office	EUR	1,748.21	5,251.94	9.02	3.11	-NA-	-NA-	2.43	3.14	-9.87	-6.09	-6.09	-6.09	5.09	32.94	20.43
UK Healthcare	EUR	1,526.88	3,939.99	6.76	4.46	-NA-	-NA-	8.65	5.99	17.69	-1.44	-1.44	-1.44	21.65	11.90	11.21
UK Self Storage	EUR	4,197.80	3,068.88	5.27	3.04	-NA-	-NA-	19.43	15.76	8.68	-0.40	-0.40	-0.40	18.65	30.13	13.04
UK Retail	EUR	251.55	2,812.17	4.83	15.14	-NA-	-NA-	-20.26	-29.37	-58.79	-24.49	-24.49	-24.49	-38.05	32.29	21.02
Developed Industrial/Office UNITED	EUR	1,312.78	936.74	1.61	4.48	-NA-	-NA-	-NA-	7.43	5.89	-7.83	-7.83	-7.83	10.36	12.17	10.69
North America Residential	EUR	4,278.93	160,220.15	19.58	2.74	-NA-	-NA-	16.63	10.27	30.01	4.79	4.79	4.79	26.64	13.67	11.53
North America Retail	EUR	1,938.32	158,490.43	19.37	4.93	-NA-	-NA-	6.11	-6.74	6.53	3.82	3.82	3.82	12.21	15.51	14.58
North America Healthcare	EUR	4,006.27	106,308.76	12.99	4.92	-NA-	-NA-	11.08	2.95	28.88	2.86	2.86	2.86	19.71	17.18	15.92
North America Diversified	EUR	2,383.30	102,160.37	12.48	4.70	-NA-	-NA-	10.85	3.18	13.10	2.43	2.43	2.43	21.06	13.26	12.43
North America Industrial	EUR	2,043.60	96,099.47	11.74	2.80	-NA-	-NA-	22.79	17.79	31.81	4.39	4.39	4.39	38.72	40.47	13.47
North America Office	EUR	2,155.44	90,817.59	11.10	3.12	-NA-	-NA-	9.21	1.94	9.76	5.94	5.94	5.94	23.24	14.54	13.88
North America Self Storage	EUR	6,388.17	55,955.58	6.84	3.40	-NA-	-NA-	17.48	6.67	22.40	5.29	5.29	5.29	24.80	16.96	15.39
North America Lodging/Resorts	EUR	1,502.63	42,059.26	5.14	5.70	-NA-	-NA-	5.89	3.90	-8.19	-0.80	-0.80	-0.80	11.56	19.16	19.30
North America Industrial	EUR	2,143.06	6,227.53	0.76	6.25	-NA-	-NA-	15.47	5.79	11.60	5.37	5.37	5.37	27.63	15.96	14.62
US Residential	EUR	4,211.57	151,261.50	19.50	2.73	-NA-	-NA-	16.84	10.13	30.70	4.80	4.80	4.80	26.94	29.33	11.83
US Retail	EUR	1,871.93	144,855.80	18.67	4.90	-NA-	15.57	6.07	-7.29	5.72	4.00	4.00	4.00	11.50	17.00	15.04
US Healthcare	EUR	4,243.42	103,262.88	13.31	4.92	-NA-	-NA-	11.15	3.04	29.50	2.86	2.86	2.86	19.52	17.46	16.18
US Diversified	EUR	2,265.90	96,187.22	12.40	4.62	-NA-	16.12	12.12	2.97	12.52	2.48	2.48	2.48	20.86	16.11	12.96
US Industrial	EUR	2,101.33	92,310.15	11.90	2.72	-NA-	-NA-	23.14	17.41	31.96	4.40	4.40	4.40	39.02	51.67	13.82
US Office	EUR	2,182.77	86,342.41	11.13	3.11	-NA-	-NA-	9.33	1.45	9.24	5.95	5.95	5.95	23.38	29.64	14.24
US Self Storage	EUR	6,388.17	55,955.58	7.21	3.40	-NA-	-NA-	17.48	6.67	22.40	5.29	5.29	5.29	24.80	30.78	15.39
US Lodging/Resorts	EUR	1,461.01	42,059.26	5.42	5.70	-NA-	-NA-	5.85	3.90	-8.19	-0.80	-0.80	-0.80	11.56	32.07	19.30
US Industrial/Office	EUR	2,272.85	3,480.49	0.45	7.00	-NA-	-NA-	16.38	6.63	12.81	6.11	6.11	6.11	22.83	17.34	16.30

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,716.93	418,025.19	26.50	3.73	-NA-	6.61	2.85	5.06	5.59	-1.28	-1.28	-1.28	13.47	28.43	9.20
Developed Retail	USD	1,740.68	278,436.04	17.65	5.28	-NA-	-NA-	1.15	-6.02	-3.53	-0.45	-0.45	-0.45	6.66	29.09	10.46
Developed Residential	USD	3,803.05	253,536.39	16.07	2.86	-NA-	-NA-	12.84	9.76	15.37	2.29	2.29	2.29	17.53	28.26	10.32
Developed Office	USD	2,311.13	194,871.02	12.35	3.26	-NA-	-NA-	5.57	4.51	7.45	2.04	2.04	2.04	17.92	28.05	9.25
Developed Industrial	USD	1,605.40	160,678.88	10.18	2.86	-NA-	-NA-	14.98	16.79	25.11	1.09	1.09	1.09	32.44	31.81	19.83
Developed Healthcare	USD	3,698.47	125,349.03	7.95	4.89	-NA-	-NA-	7.01	2.87	22.30	0.60	0.60	0.60	16.85	15.83	14.64
Developed Self Storage	USD	5,851.01	66,596.35	4.22	3.35	-NA-	19.06	13.31	6.89	15.64	2.55	2.55	2.55	21.29	29.74	12.84
Developed Lodging/Resorts	USD	1,437.72	55,487.69	3.52	5.51	-NA-	-NA-	2.71	4.12	-10.05	-1.88	-1.88	-1.88	9.96	31.43	16.45
Developed Industrial/Office	USD	2,134.61	24,725.30	1.57	4.49	-NA-	-NA-	12.52	8.10	13.09	1.62	1.62	1.62	22.69	14.01	10.89
Asia Diversified	USD	1,630.99	223,560.63	54.22	3.21	-NA-	-NA-	1.20	6.03	6.95	-1.76	-1.76	-1.76	13.13	14.88	11.28
Asia Retail	USD	2,360.71	66,689.68	16.17	4.24	-NA-	-NA-	6.77	3.40	9.00	-1.11	-1.11	-1.11	9.48	11.92	9.22
Asia Office	USD	2,494.84	60,476.20	14.67	3.51	-NA-	-NA-	5.50	6.71	17.70	0.91	0.91	0.91	14.89	12.78	9.66
Asia Industrial	USD	1,664.42	35,226.25	8.54	2.96	-NA-	-NA-	11.39	14.61	32.34	-0.88	-0.88	-0.88	28.65	13.67	10.64
Asia Residential	USD	5,453.41	11,114.33	2.70	3.40	-NA-	-NA-	10.06	8.57	23.71	5.58	5.58	5.58	19.57	18.29	11.41
Developed Asia Industrial/Office Index	USD	1,861.17	7,960.30	1.93	5.30	-NA-	-NA-	-NA-	9.16	-NA-	-1.98	-1.98	-1.98	22.16	14.53	12.01
Developed Asia Lodging/Resorts	USD	986.09	7,279.62	1.77	4.81	-NA-	-NA-	10.21	6.26	19.18	5.71	5.71	5.71	18.98	41.48	13.53
Asia Ex Australia Diversified	USD	1,692.76	199,088.04	59.46	3.05	-NA-	-NA-	0.68	6.05	5.61	-2.24	-2.24	-2.24	11.48	15.47	11.68
Asia Ex Australia Offices	USD	2,404.20	49,232.75	14.70	3.38	-NA-	-NA-	5.09	6.09	16.41	1.27	1.27	1.27	13.18	12.98	10.10
Asia Ex Australia Retail	USD	3,923.01	43,069.94	12.86	3.43	-NA-	-NA-	11.24	11.82	18.67	-2.94	-2.94	-2.94	13.87	12.33	10.69
Asia Ex Australia Industrial	USD	4,056.93	17,064.17	5.10	3.96	-NA-	-NA-	6.38	7.49	20.69	1.76	1.76	1.76	19.10	13.03	9.77
Asia Ex Australia Residential	USD	5,413.18	11,114.33	3.32	3.40	-NA-	-NA-	10.06	8.57	23.71	5.58	5.58	5.58	19.57	17.29	11.36
Developed Asia ex Australia	USD	6,236.87	7,279.62	2.17	4.81	-NA-	-NA-	10.21	6.26	19.18	5.71	5.71	5.71	18.98	13.96	13.53
Developed Europe Diversified	USD	1,641.04	78,135.32	31.05	3.88	-NA-	-NA-	2.75	4.06	-1.62	-2.15	-2.15	-2.15	8.01	14.47	10.29
Developed Europe Residential	USD	1,585.14	64,032.95	25.44	3.10	-NA-	-NA-	14.13	8.73	-3.65	1.32	1.32	1.32	3.85	17.57	15.91
Developed Europe Retail	USD	849.31	35,283.11	14.02	9.01	-NA-	-NA-	-9.92	-15.53	-33.56	-8.16	-8.16	-8.16	-8.48	17.33	14.11
Developed Europe Office	USD	2,595.83	33,278.52	13.22	3.23	-NA-	-NA-	7.45	10.59	0.50	-0.43	-0.43	-0.43	16.87	14.20	11.56
Developed Europe Industrial	USD	1,140.17	18,455.48	7.33	3.02	-NA-	-NA-	13.31	19.15	11.63	-0.71	-0.71	-0.71	25.34	14.90	12.12
Developed Europe Industrial/Office	USD	1,398.19	9,831.27	3.91	2.59	-NA-	-NA-	-NA-	13.19	13.81	3.73	3.73	3.73	24.23	12.53	11.42
Developed Europe Healthcare	USD	1,522.67	6,984.85	2.78	4.48	-NA-	-NA-	5.88	7.78	16.30	1.19	1.19	1.19	21.89	11.47	9.65
Developed Europe Self Storage	USD	3,994.34	4,295.41	1.71	2.56	-NA-	-NA-	15.31	15.91	4.25	-2.76	-2.76	-2.76	17.61	17.28	13.88
Developed Europe Lodging/Resorts	USD	1,271.44	1,379.29	0.55	2.66	-NA-	-NA-	-NA-	5.50	0.70	-0.12	-0.12	-0.12	14.50	17.87	16.11

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,652.53	55,346.10	39.10	3.10	-NA-	17.07	14.93	8.85	-3.54	2.02	2.02	2.02	3.49	20.23	17.12
Eurozone Retail	USD	1,430.12	32,152.04	22.72	8.41	-NA-	1.91	-7.18	-13.49	-28.67	-5.93	-5.93	-5.93	-3.62	19.89	15.17
Eurozone Diversified	USD	2,385.92	24,710.19	17.46	4.18	-NA-	10.55	8.05	11.08	1.47	-1.09	-1.09	-1.09	10.90	17.55	11.77
Eurozone Office	USD	1,730.39	21,250.15	15.01	3.52	-NA-	5.10	5.91	11.01	2.81	1.63	1.63	1.63	21.47	17.38	12.57
Eurozone Industrial	USD	4,144.92	3,976.15	2.81	3.13	-NA-	22.46	23.37	23.77	31.50	-0.39	-0.39	-0.39	32.23	17.32	14.33
Eurozone Industrial/Office Mixed	USD	1,766.54	627.93	0.44	0.46	-NA-	-NA-	-NA-	18.28	21.28	2.52	2.52	2.52	23.03	14.86	14.23
UK Diversified	USD	770.65	25,188.28	38.84	4.57	-NA-	4.88	-5.87	-5.16	-17.78	-7.53	-7.53	-7.53	-3.71	30.59	13.54
UK Industrial	USD	824.02	13,830.75	21.33	3.03	-NA-	-NA-	11.19	17.60	6.14	-0.85	-0.85	-0.85	23.33	30.24	12.73
UK Residential	USD	934.87	8,012.30	12.35	3.38	-NA-	-NA-	2.87	7.18	-5.22	-3.00	-3.00	-3.00	6.19	32.74	11.58
UK Office	USD	1,650.84	5,847.51	9.02	3.11	-NA-	-NA-	-1.27	2.99	-14.24	-8.19	-8.19	-8.19	2.36	33.34	19.95
UK Healthcare	USD	1,441.68	4,386.78	6.76	4.46	-NA-	-NA-	4.73	5.84	11.99	-3.64	-3.64	-3.64	18.48	12.12	10.84
UK Self Storage	USD	3,962.38	3,416.89	5.27	3.04	-NA-	-NA-	15.12	15.60	3.42	-2.62	-2.62	-2.62	15.56	31.13	14.12
UK Retail	USD	237.47	3,131.07	4.83	15.14	-NA-	-NA-	-23.13	-29.48	-60.79	-26.17	-26.17	-26.17	-39.66	32.78	20.44
Developed Industrial/Office UNITED	USD	1,238.65	1,042.96	1.61	4.48	-NA-	-NA-	-NA-	7.27	0.76	-9.88	-9.88	-9.88	7.49	12.12	10.50
North America Residential	USD	4,039.15	178,389.11	19.58	2.74	-NA-	-NA-	12.42	10.11	23.72	2.45	2.45	2.45	23.34	12.21	10.21
North America Retail	USD	1,829.66	176,463.25	19.37	4.93	-NA-	-NA-	2.28	-6.88	1.38	1.50	1.50	1.50	9.29	14.58	13.18
North America Healthcare	USD	3,781.33	118,364.18	12.99	4.92	-NA-	-NA-	7.07	2.80	22.64	0.57	0.57	0.57	16.59	16.22	15.16
North America Diversified	USD	2,249.60	113,745.36	12.48	4.70	-NA-	-NA-	6.85	3.03	7.62	0.15	0.15	0.15	17.91	13.19	11.84
North America Industrial	USD	1,928.62	106,997.15	11.74	2.80	-NA-	-NA-	18.36	17.62	25.43	2.06	2.06	2.06	35.11	43.17	13.21
North America Office	USD	2,034.56	101,116.31	11.10	3.12	-NA-	-NA-	5.27	1.79	4.44	3.57	3.57	3.57	20.04	13.74	12.13
North America Self Storage	USD	6,031.91	62,300.95	6.84	3.40	-NA-	-NA-	13.25	6.52	16.48	2.94	2.94	2.94	21.55	15.71	13.33
North America Lodging/Resorts	USD	1,418.72	46,828.77	5.14	5.70	-NA-	-NA-	2.07	3.75	-12.63	-3.01	-3.01	-3.01	8.66	19.11	17.72
North America Industrial	USD	2,022.05	6,933.73	0.76	6.25	-NA-	-NA-	11.30	5.64	6.20	3.02	3.02	3.02	24.31	15.06	13.53
US Residential	USD	3,975.59	168,414.56	19.50	2.73	-NA-	-NA-	12.62	9.97	24.37	2.46	2.46	2.46	23.64	29.31	10.47
US Retail	USD	1,767.00	161,282.44	18.67	4.90	-NA-	12.81	2.25	-7.42	0.60	1.68	1.68	1.68	8.60	16.24	13.60
US Healthcare	USD	4,005.18	114,972.89	13.31	4.92	-NA-	-NA-	7.14	2.89	23.23	0.57	0.57	0.57	16.41	17.48	15.38
US Diversified	USD	2,138.70	107,094.85	12.40	4.62	-NA-	13.34	8.07	2.82	7.07	0.20	0.20	0.20	17.71	16.18	12.32
US Industrial	USD	1,983.11	102,778.12	11.90	2.72	-NA-	-NA-	18.69	17.24	25.57	2.08	2.08	2.08	35.40	45.84	13.52
US Office	USD	2,060.32	96,133.64	11.13	3.11	-NA-	-NA-	5.39	1.30	3.95	3.59	3.59	3.59	20.17	29.61	12.46
US Self Storage	USD	6,031.91	62,300.95	7.21	3.40	-NA-	-NA-	13.25	6.52	16.48	2.94	2.94	2.94	21.55	30.11	13.33
US Lodging/Resorts	USD	1,379.42	46,828.77	5.42	5.70	-NA-	-NA-	2.03	3.75	-12.63	-3.01	-3.01	-3.01	8.66	32.04	17.72
US Industrial/Office	USD	2,144.50	3,875.18	0.45	7.00	-NA-	-NA-	12.18	6.47	7.35	3.74	3.74	3.74	19.63	16.23	14.94

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,259.81	341,398.33	26.50	3.73	-NA-	9.89	9.67	7.94	13.12	2.61	2.61	2.61	18.03	27.59	8.38
Developed Retail	GBP	2,291.06	227,396.82	17.65	5.28	-NA-	-NA-	7.86	-3.45	3.35	3.47	3.47	3.47	10.95	29.34	10.72
Developed Residential	GBP	5,005.51	207,061.44	16.07	2.86	-NA-	-NA-	20.32	12.76	23.60	6.32	6.32	6.32	22.25	28.72	11.66
Developed Office	GBP	3,041.88	159,149.84	12.35	3.26	-NA-	-NA-	12.58	7.37	15.11	6.06	6.06	6.06	22.65	27.82	9.21
Developed Industrial	GBP	2,113.00	131,225.35	10.18	2.86	-NA-	-NA-	22.61	19.98	34.03	5.07	5.07	5.07	37.76	31.48	19.73
Developed Healthcare	GBP	4,867.87	102,371.70	7.95	4.89	-NA-	-NA-	14.11	5.69	31.02	4.57	4.57	4.57	21.54	17.46	16.08
Developed Self Storage	GBP	7,701.01	54,388.79	4.22	3.35	-NA-	22.72	20.83	9.81	23.89	6.60	6.60	6.60	26.16	30.17	14.53
Developed Lodging/Resorts	GBP	1,892.30	45,316.42	3.52	5.51	-NA-	-NA-	9.52	6.96	-3.63	1.99	1.99	1.99	14.37	30.72	15.18
Developed Industrial/Office	GBP	2,809.55	20,192.98	1.57	4.49	-NA-	-NA-	19.98	11.06	21.15	5.63	5.63	5.63	27.61	14.50	11.97
Asia Diversified	GBP	2,146.69	182,580.45	54.22	3.21	-NA-	-NA-	7.91	8.93	14.58	2.11	2.11	2.11	17.67	13.03	10.42
Asia Retail	GBP	3,107.13	54,465.01	16.17	4.24	-NA-	-NA-	13.85	6.23	16.78	2.79	2.79	2.79	13.88	11.87	9.59
Asia Office	GBP	3,283.68	49,390.50	14.67	3.51	-NA-	-NA-	12.50	9.62	26.09	4.89	4.89	4.89	19.50	12.34	9.67
Asia Industrial	GBP	2,190.68	28,769.04	8.54	2.96	-NA-	-NA-	18.78	17.74	41.78	3.03	3.03	3.03	33.81	13.17	11.03
Asia Residential	GBP	7,177.69	9,077.00	2.70	3.40	-NA-	-NA-	17.36	11.54	32.53	9.74	9.74	9.74	24.37	18.66	12.85
Developed Asia Industrial/Office Index	GBP	2,449.64	6,501.12	1.93	5.30	-NA-	-NA-	-NA-	12.15	-NA-	1.88	1.88	1.88	27.07	15.07	11.64
Developed Asia Lodging/Resorts	GBP	1,297.88	5,945.22	1.77	4.81	-NA-	-NA-	17.52	9.16	27.68	9.88	9.88	9.88	23.76	41.57	12.49
Asia Ex Australia Diversified	GBP	2,227.99	162,593.85	59.46	3.05	-NA-	-NA-	7.36	8.95	13.14	1.61	1.61	1.61	15.95	13.52	10.66
Asia Ex Australia Offices	GBP	3,164.37	40,208.05	14.70	3.38	-NA-	-NA-	12.07	8.99	24.72	5.26	5.26	5.26	17.73	12.84	9.96
Asia Ex Australia Retail	GBP	5,163.40	35,174.93	12.86	3.43	-NA-	-NA-	18.62	14.87	27.13	0.89	0.89	0.89	18.44	12.94	11.11
Asia Ex Australia Industrial	GBP	5,339.68	13,936.19	5.10	3.96	-NA-	-NA-	13.44	10.43	29.29	5.77	5.77	5.77	23.88	13.04	10.52
Asia Ex Australia Residential	GBP	7,124.75	9,077.00	3.32	3.40	-NA-	-NA-	17.36	11.54	32.53	9.74	9.74	9.74	24.37	17.70	12.89
Developed Asia ex Australia	GBP	8,208.88	5,945.22	2.17	4.81	-NA-	-NA-	17.52	9.16	27.68	9.88	9.88	9.88	23.76	13.78	12.49
Developed Europe Diversified	GBP	2,159.91	63,812.59	31.05	3.88	-NA-	-NA-	9.57	6.91	5.39	1.70	1.70	1.70	12.35	11.66	8.66
Developed Europe Residential	GBP	2,086.34	52,295.27	25.44	3.10	-NA-	-NA-	21.70	11.70	3.22	5.31	5.31	5.31	8.02	16.94	16.24
Developed Europe Retail	GBP	1,117.85	28,815.48	14.02	9.01	-NA-	-NA-	-3.94	-13.22	-28.82	-4.54	-4.54	-4.54	-4.80	15.05	12.84
Developed Europe Office	GBP	3,416.60	27,178.34	13.22	3.23	-NA-	-NA-	14.58	13.61	7.66	3.49	3.49	3.49	21.56	11.82	10.42
Developed Europe Industrial	GBP	1,500.67	15,072.47	7.33	3.02	-NA-	-NA-	20.82	22.41	19.59	3.20	3.20	3.20	30.37	11.72	10.11
Developed Europe Industrial/Office	GBP	1,840.28	8,029.13	3.91	2.59	-NA-	-NA-	-NA-	16.28	21.93	7.82	7.82	7.82	29.22	11.90	11.29
Developed Europe Healthcare	GBP	2,004.12	5,704.48	2.78	4.48	-NA-	-NA-	12.91	10.73	24.59	5.18	5.18	5.18	26.78	9.21	8.64
Developed Europe Self Storage	GBP	5,257.29	3,508.03	1.71	2.56	-NA-	-NA-	22.96	19.08	11.69	1.07	1.07	1.07	22.33	14.30	11.15
Developed Europe Lodging/Resorts	GBP	1,673.45	1,126.46	0.55	2.66	-NA-	-NA-	-NA-	8.39	7.88	3.82	3.82	3.82	19.10	17.61	15.91

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,175.04	45,200.78	39.10	3.10	-NA-	20.67	22.56	11.83	3.34	6.05	6.05	6.05	7.64	19.92	17.65
Eurozone Retail	GBP	1,882.30	26,258.35	22.72	8.41	-NA-	5.04	-1.02	-11.12	-23.59	-2.22	-2.22	-2.22	0.25	18.09	14.15
Eurozone Diversified	GBP	3,140.32	20,180.64	17.46	4.18	-NA-	13.96	15.22	14.12	8.71	2.81	2.81	2.81	15.35	15.84	11.40
Eurozone Office	GBP	2,277.51	17,354.85	15.01	3.52	-NA-	7.07	2.83	14.05	10.14	5.63	5.63	5.63	26.34	23.34	11.97
Eurozone Industrial	GBP	5,455.48	3,247.29	2.81	3.13	-NA-	26.22	31.56	27.16	40.87	3.53	3.53	3.53	37.54	15.86	13.91
Eurozone Industrial/Office Mixed	GBP	2,325.09	512.83	0.44	0.46	-NA-	-NA-	-NA-	21.52	29.92	6.56	6.56	6.56	27.97	14.62	14.06
UK Diversified	GBP	1,014.32	20,571.10	38.84	4.57	-NA-	8.10	0.37	-2.56	-11.91	-3.88	-3.88	-3.88	0.16	28.78	10.44
UK Industrial	GBP	1,084.57	11,295.48	21.33	3.03	-NA-	-NA-	18.57	20.82	13.70	3.06	3.06	3.06	28.28	28.70	10.47
UK Residential	GBP	1,230.47	6,543.59	12.35	3.38	-NA-	-NA-	9.70	10.11	1.54	0.83	0.83	0.83	10.45	31.68	9.01
UK Office	GBP	2,172.81	4,775.62	9.02	3.11	-NA-	-NA-	5.29	5.80	-8.12	-4.57	-4.57	-4.57	6.46	31.38	17.71
UK Healthcare	GBP	1,897.52	3,582.66	6.76	4.46	-NA-	-NA-	11.68	8.73	19.98	0.16	0.16	0.16	23.24	9.38	8.92
UK Self Storage	GBP	5,215.23	2,790.55	5.27	3.04	-NA-	-NA-	22.76	18.76	10.79	1.21	1.21	1.21	20.20	29.61	11.43
UK Retail	GBP	312.56	2,557.12	4.83	15.14	-NA-	-NA-	-18.03	-27.55	-57.99	-23.26	-23.26	-23.26	-37.24	31.30	19.03
Developed Industrial/Office UNITED	GBP	1,630.29	851.78	1.61	4.48	-NA-	-NA-	-NA-	10.21	7.95	-6.33	-6.33	-6.33	11.80	8.67	7.85
North America Residential	GBP	5,316.28	145,689.18	19.58	2.74	-NA-	-NA-	19.88	13.12	32.54	6.48	6.48	6.48	28.30	13.58	11.90
North America Retail	GBP	2,408.17	144,116.34	19.37	4.93	-NA-	-NA-	9.07	-4.33	8.60	5.50	5.50	5.50	13.68	15.35	13.81
North America Healthcare	GBP	4,976.93	96,667.22	12.99	4.92	-NA-	-NA-	14.17	5.61	31.39	4.53	4.53	4.53	21.27	17.89	16.64
North America Diversified	GBP	2,960.89	92,895.06	12.48	4.70	-NA-	-NA-	13.94	5.85	15.30	4.10	4.10	4.10	22.64	13.19	12.20
North America Industrial	GBP	2,538.42	87,383.85	11.74	2.80	-NA-	-NA-	26.21	20.84	34.37	6.09	6.09	6.09	40.54	35.89	13.49
North America Office	GBP	2,677.86	82,581.00	11.10	3.12	-NA-	-NA-	12.26	4.58	11.89	7.65	7.65	7.65	24.86	13.62	12.35
North America Self Storage	GBP	7,939.12	50,880.76	6.84	3.40	-NA-	-NA-	20.76	9.43	24.78	7.00	7.00	7.00	26.43	16.69	15.19
North America Lodging/Resorts	GBP	1,867.30	38,244.74	5.14	5.70	-NA-	-NA-	8.85	6.59	-6.41	0.81	0.81	0.81	13.02	17.81	16.47
North America Industrial	GBP	2,661.39	5,662.73	0.76	6.25	-NA-	-NA-	18.69	8.53	13.77	7.08	7.08	7.08	29.30	16.30	14.57
US Residential	GBP	5,232.61	137,543.03	19.50	2.73	-NA-	-NA-	20.10	12.98	33.24	6.50	6.50	6.50	28.60	29.30	12.20
US Retail	GBP	2,325.70	131,718.28	18.67	4.90	-NA-	16.28	9.03	-4.89	7.77	5.68	5.68	5.68	12.96	17.26	14.26
US Healthcare	GBP	5,271.57	93,897.58	13.31	4.92	-NA-	-NA-	14.25	5.70	32.02	4.53	4.53	4.53	21.08	18.17	16.90
US Diversified	GBP	2,814.93	87,463.64	12.40	4.62	-NA-	16.83	15.24	5.63	14.71	4.14	4.14	4.14	22.44	16.47	12.67
US Industrial	GBP	2,610.14	83,938.19	11.90	2.72	-NA-	-NA-	26.57	20.44	34.52	6.10	6.10	6.10	40.83	41.27	13.85
US Office	GBP	2,711.76	78,511.69	11.13	3.11	-NA-	-NA-	12.38	4.07	11.36	7.67	7.67	7.67	24.99	29.20	12.66
US Self Storage	GBP	7,939.12	50,880.76	7.21	3.40	-NA-	-NA-	20.76	9.43	24.78	7.00	7.00	7.00	26.43	30.66	15.19
US Lodging/Resorts	GBP	1,815.57	38,244.74	5.42	5.70	-NA-	-NA-	8.80	6.59	-6.41	0.81	0.81	0.81	13.02	31.32	16.47
US Industrial/Office	GBP	2,822.56	3,164.83	0.45	7.00	-NA-	-NA-	19.62	9.38	15.00	7.83	7.83	7.83	24.44	17.81	16.34

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,821.27	45,387,084.76	26.50	3.73	-NA-	8.02	3.97	7.11	2.41	-0.52	-0.52	-0.52	12.29	29.20	9.46
Developed Retail	JPY	1,846.46	30,231,192.87	17.65	5.28	-NA-	-NA-	2.25	-4.19	-6.43	0.32	0.32	0.32	5.56	29.80	11.50
Developed Residential	JPY	4,034.15	27,527,713.11	16.07	2.86	-NA-	-NA-	14.07	11.89	11.90	3.09	3.09	3.09	16.31	28.90	11.04
Developed Office	JPY	2,451.58	21,158,121.36	12.35	3.26	-NA-	-NA-	6.73	6.54	4.22	2.83	2.83	2.83	16.70	28.65	10.50
Developed Industrial	JPY	1,702.96	17,445,709.15	10.18	2.86	-NA-	-NA-	16.24	19.06	21.34	1.87	1.87	1.87	31.07	32.21	19.81
Developed Healthcare	JPY	3,923.22	13,609,770.89	7.95	4.89	-NA-	-NA-	8.18	4.87	18.62	1.38	1.38	1.38	15.63	15.72	14.06
Developed Self Storage	JPY	6,206.56	7,230,698.90	4.22	3.35	-NA-	20.63	14.55	8.96	12.17	3.35	3.35	3.35	20.03	30.94	13.93
Developed Lodging/Resorts	JPY	1,525.08	6,024,576.12	3.52	5.51	-NA-	-NA-	3.83	6.14	-12.75	-1.12	-1.12	-1.12	8.81	33.36	20.45
Developed Industrial/Office	JPY	2,264.33	2,684,549.33	1.57	4.49	-NA-	-NA-	13.74	10.20	9.69	2.41	2.41	2.41	21.42	15.53	12.48
Asia Diversified	JPY	1,730.11	24,273,095.59	54.22	3.21	-NA-	-NA-	2.30	8.09	3.74	-1.00	-1.00	-1.00	11.95	15.83	10.90
Asia Retail	JPY	2,504.17	7,240,832.09	16.17	4.24	-NA-	-NA-	7.93	5.41	5.73	-0.34	-0.34	-0.34	8.34	12.30	9.14
Asia Office	JPY	2,646.45	6,566,203.23	14.67	3.51	-NA-	-NA-	6.66	8.78	14.16	1.70	1.70	1.70	13.70	11.87	7.13
Asia Industrial	JPY	1,765.56	3,824,689.65	8.54	2.96	-NA-	-NA-	12.60	16.84	28.37	-0.11	-0.11	-0.11	27.31	12.90	8.58
Asia Residential	JPY	5,784.80	1,206,738.24	2.70	3.40	-NA-	-NA-	11.26	10.68	19.99	6.40	6.40	6.40	18.32	17.57	8.49
Developed Asia Industrial/Office Index	JPY	1,974.27	864,289.48	1.93	5.30	-NA-	-NA-	-NA-	11.28	-NA-	-1.22	-1.22	-1.22	20.89	15.73	13.64
Developed Asia Lodging/Resorts	JPY	1,046.02	790,385.28	1.77	4.81	-NA-	-NA-	11.41	8.32	15.60	6.53	6.53	6.53	17.74	41.66	13.47
Asia Ex Australia Diversified	JPY	1,795.63	21,615,983.72	59.46	3.05	-NA-	-NA-	1.77	8.11	2.43	-1.48	-1.48	-1.48	10.32	16.48	11.17
Asia Ex Australia Offices	JPY	2,550.30	5,345,445.49	14.70	3.38	-NA-	-NA-	6.24	8.15	12.92	2.05	2.05	2.05	12.01	12.24	7.17
Asia Ex Australia Retail	JPY	4,161.40	4,676,318.72	12.86	3.43	-NA-	-NA-	12.46	13.99	15.10	-2.19	-2.19	-2.19	12.69	12.23	9.07
Asia Ex Australia Industrial	JPY	4,303.47	1,852,741.75	5.10	3.96	-NA-	-NA-	7.54	9.58	17.06	2.55	2.55	2.55	17.86	11.54	6.33
Asia Ex Australia Residential	JPY	5,742.13	1,206,738.24	3.32	3.40	-NA-	-NA-	11.26	10.68	19.99	6.40	6.40	6.40	18.32	16.34	8.47
Developed Asia ex Australia	JPY	6,615.87	790,385.28	2.17	4.81	-NA-	-NA-	11.41	8.32	15.60	6.53	6.53	6.53	17.74	14.11	13.47
Developed Europe Diversified	JPY	1,740.76	8,483,542.67	31.05	3.88	-NA-	-NA-	3.88	6.08	-4.58	-1.40	-1.40	-1.40	6.89	16.05	11.27
Developed Europe Residential	JPY	1,681.47	6,952,377.19	25.44	3.10	-NA-	-NA-	15.37	10.84	-6.55	2.10	2.10	2.10	2.77	18.07	15.30
Developed Europe Retail	JPY	900.92	3,830,863.53	14.02	9.01	-NA-	-NA-	-8.94	-13.89	-35.55	-7.45	-7.45	-7.45	-9.43	18.66	14.92
Developed Europe Office	JPY	2,753.58	3,613,215.11	13.22	3.23	-NA-	-NA-	8.63	12.74	-2.53	0.34	0.34	0.34	15.65	15.37	12.02
Developed Europe Industrial	JPY	1,209.45	2,003,803.82	7.33	3.02	-NA-	-NA-	14.54	21.47	8.27	0.05	0.05	0.05	24.03	16.39	12.23
Developed Europe Industrial/Office	JPY	1,483.16	1,067,430.42	3.91	2.59	-NA-	-NA-	-NA-	15.39	10.39	4.53	4.53	4.53	22.94	14.42	12.47
Developed Europe Healthcare	JPY	1,615.20	758,380.34	2.78	4.48	-NA-	-NA-	7.04	9.88	12.80	1.98	1.98	1.98	20.62	14.07	12.45
Developed Europe Self Storage	JPY	4,237.07	466,373.60	1.71	2.56	-NA-	-NA-	16.57	18.16	1.12	-2.01	-2.01	-2.01	16.38	19.08	14.16
Developed Europe Lodging/Resorts	JPY	1,348.70	149,756.63	0.55	2.66	-NA-	-NA-	-NA-	7.55	-2.32	0.66	0.66	0.66	13.31	18.67	16.95

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,752.96	6,009,202.71	39.10	3.10	-NA-	18.62	16.19	10.96	-6.44	2.82	2.82	2.82	2.41	20.61	16.32
Eurozone Retail	JPY	1,517.03	3,490,907.69	22.72	8.41	-NA-	3.26	-6.16	-11.81	-30.82	-5.20	-5.20	-5.20	-4.62	21.04	15.56
Eurozone Diversified	JPY	2,530.91	2,682,908.49	17.46	4.18	-NA-	12.02	9.23	13.24	-1.58	-0.32	-0.32	-0.32	9.75	18.17	11.06
Eurozone Office	JPY	1,835.54	2,307,235.23	15.01	3.52	-NA-	7.06	6.31	13.17	-0.28	2.42	2.42	2.42	20.21	19.83	12.49
Eurozone Industrial	JPY	4,396.80	431,710.45	2.81	3.13	-NA-	24.08	24.72	26.18	27.54	0.38	0.38	0.38	30.86	17.70	12.73
Eurozone Industrial/Office Mixed	JPY	1,873.89	68,177.44	0.44	0.46	-NA-	-NA-	-NA-	20.58	17.63	3.31	3.31	3.31	21.75	15.51	14.93
UK Diversified	JPY	817.48	2,734,817.47	38.84	4.57	-NA-	6.27	-4.84	-3.32	-20.25	-6.81	-6.81	-6.81	-4.71	32.15	16.09
UK Industrial	JPY	874.10	1,501,674.13	21.33	3.03	-NA-	-NA-	12.41	19.89	2.95	-0.08	-0.08	-0.08	22.05	31.18	13.19
UK Residential	JPY	991.69	869,935.80	12.35	3.38	-NA-	-NA-	3.99	9.26	-8.07	-2.24	-2.24	-2.24	5.09	34.23	13.97
UK Office	JPY	1,751.16	634,893.71	9.02	3.11	-NA-	-NA-	-0.19	4.99	-16.82	-7.48	-7.48	-7.48	1.29	34.86	21.77
UK Healthcare	JPY	1,529.29	476,295.01	6.76	4.46	-NA-	-NA-	5.88	7.90	8.62	-2.89	-2.89	-2.89	17.25	14.77	13.67
UK Self Storage	JPY	4,203.17	370,988.77	5.27	3.04	-NA-	-NA-	16.38	17.84	0.31	-1.87	-1.87	-1.87	14.36	32.22	14.48
UK Retail	JPY	251.90	339,955.85	4.83	15.14	-NA-	-NA-	-22.29	-28.11	-61.96	-25.60	-25.60	-25.60	-40.29	34.06	22.00
Developed Industrial/Office UNITED	JPY	1,313.92	113,239.63	1.61	4.48	-NA-	-NA-	-NA-	9.36	-2.27	-9.18	-9.18	-9.18	6.37	15.38	12.91
North America Residential	JPY	4,284.61	19,368,597.68	19.58	2.74	-NA-	-NA-	13.65	12.25	20.00	3.24	3.24	3.24	22.06	13.91	11.68
North America Retail	JPY	1,940.84	19,159,497.24	19.37	4.93	-NA-	-NA-	3.40	-5.07	-1.67	2.29	2.29	2.29	8.16	15.92	14.33
North America Healthcare	JPY	4,011.12	12,851,390.55	12.99	4.92	-NA-	-NA-	8.24	4.80	18.96	1.35	1.35	1.35	15.38	16.05	14.52
North America Diversified	JPY	2,386.30	12,349,902.10	12.48	4.70	-NA-	-NA-	8.02	5.03	4.39	0.93	0.93	0.93	16.68	14.46	12.79
North America Industrial	JPY	2,045.82	11,617,215.69	11.74	2.80	-NA-	-NA-	19.65	19.91	21.66	2.86	2.86	2.86	33.71	38.44	14.52
North America Office	JPY	2,158.20	10,978,703.02	11.10	3.12	-NA-	-NA-	6.42	3.77	1.30	4.38	4.38	4.38	18.79	15.72	14.47
North America Self Storage	JPY	6,398.46	6,764,325.30	6.84	3.40	-NA-	-NA-	14.48	8.59	12.98	3.74	3.74	3.74	20.29	17.47	14.41
North America Lodging/Resorts	JPY	1,504.94	5,084,434.21	5.14	5.70	-NA-	-NA-	3.19	5.77	-15.26	-2.26	-2.26	-2.26	7.53	22.30	21.80
North America Industrial	JPY	2,144.92	752,829.44	0.76	6.25	-NA-	-NA-	12.52	7.69	3.00	3.82	3.82	3.82	23.02	16.85	14.83
US Residential	JPY	4,217.18	18,285,610.79	19.50	2.73	-NA-	-NA-	13.85	12.11	20.63	3.26	3.26	3.26	22.35	29.45	11.95
US Retail	JPY	1,874.38	17,511,241.22	18.67	4.90	-NA-	14.30	3.36	-5.63	-2.42	2.46	2.46	2.46	7.47	17.86	14.74
US Healthcare	JPY	4,248.57	12,483,181.67	13.31	4.92	-NA-	-NA-	8.31	4.89	19.53	1.35	1.35	1.35	15.20	16.28	14.73
US Diversified	JPY	2,268.67	11,627,823.40	12.40	4.62	-NA-	14.84	9.25	4.82	3.85	0.97	0.97	0.97	16.49	17.77	13.31
US Industrial	JPY	2,103.62	11,159,134.13	11.90	2.72	-NA-	-NA-	19.99	19.51	21.79	2.87	2.87	2.87	33.99	45.28	14.81
US Office	JPY	2,185.52	10,437,709.75	11.13	3.11	-NA-	-NA-	6.54	3.27	0.83	4.39	4.39	4.39	18.92	30.22	14.79
US Self Storage	JPY	6,398.46	6,764,325.30	7.21	3.40	-NA-	-NA-	14.48	8.59	12.98	3.74	3.74	3.74	20.29	31.09	14.41
US Lodging/Resorts	JPY	1,463.24	5,084,434.21	5.42	5.70	-NA-	-NA-	3.14	5.77	-15.26	-2.26	-2.26	-2.26	7.53	34.08	21.80
US Industrial/Office	JPY	2,274.82	420,747.37	0.45	7.00	-NA-	-NA-	13.41	8.54	4.12	4.55	4.55	4.55	18.39	17.82	16.17

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,630.03	606,492.84	26.50	3.73	-NA-	8.03	9.19	8.55	13.88	0.51	0.51	0.51	15.90	28.84	7.30
Developed Retail	AUD	1,652.58	403,969.59	17.65	5.28	-NA-	-NA-	7.39	-2.90	4.05	1.35	1.35	1.35	8.95	28.87	10.77
Developed Residential	AUD	3,610.56	367,843.87	16.07	2.86	-NA-	-NA-	19.80	13.39	24.44	4.15	4.15	4.15	20.05	30.28	11.54
Developed Office	AUD	2,194.16	282,729.09	12.35	3.26	-NA-	-NA-	12.09	7.97	15.89	3.89	3.89	3.89	20.44	29.39	8.94
Developed Industrial	AUD	1,524.14	233,121.33	10.18	2.86	-NA-	-NA-	22.07	20.66	34.93	2.92	2.92	2.92	35.28	32.68	19.31
Developed Healthcare	AUD	3,511.28	181,862.94	7.95	4.89	-NA-	-NA-	13.61	6.28	31.91	2.43	2.43	2.43	19.35	18.97	14.97
Developed Self Storage	AUD	5,554.86	96,621.48	4.22	3.35	-NA-	20.64	20.30	10.43	24.73	4.41	4.41	4.41	23.88	32.88	15.37
Developed Lodging/Resorts	AUD	1,364.95	80,504.45	3.52	5.51	-NA-	-NA-	9.04	7.57	-2.98	-0.10	-0.10	-0.10	12.31	32.62	16.90
Developed Industrial/Office	AUD	2,026.57	35,872.76	1.57	4.49	-NA-	-NA-	19.46	11.68	21.97	3.47	3.47	3.47	25.32	17.08	12.06
Asia Diversified	AUD	1,548.44	324,353.47	54.22	3.21	-NA-	-NA-	7.44	9.54	15.36	0.02	0.02	0.02	15.55	14.63	8.47
Asia Retail	AUD	2,241.22	96,756.88	16.17	4.24	-NA-	-NA-	13.35	6.83	17.57	0.69	0.69	0.69	11.83	16.08	8.70
Asia Office	AUD	2,368.57	87,742.04	14.67	3.51	-NA-	-NA-	12.01	10.24	26.94	2.74	2.74	2.74	17.35	15.03	8.35
Asia Industrial	AUD	1,580.18	51,108.08	8.54	2.96	-NA-	-NA-	18.26	18.41	42.74	0.92	0.92	0.92	31.40	15.74	10.29
Asia Residential	AUD	5,177.39	16,125.25	2.70	3.40	-NA-	-NA-	16.85	12.17	33.43	7.49	7.49	7.49	22.12	18.61	11.36
Developed Asia Industrial/Office Index	AUD	1,766.97	11,549.22	1.93	5.30	-NA-	-NA-	-NA-	12.78	-NA-	-0.20	-0.20	-0.20	24.78	14.91	13.71
Developed Asia Lodging/Resorts	AUD	936.18	10,561.66	1.77	4.81	-NA-	-NA-	17.01	9.78	28.54	7.63	7.63	7.63	21.53	41.49	13.96
Asia Ex Australia Diversified	AUD	1,607.09	288,847.35	59.46	3.05	-NA-	-NA-	6.88	9.56	13.90	-0.47	-0.47	-0.47	13.86	11.30	8.66
Asia Ex Australia Offices	AUD	2,282.51	71,429.45	14.70	3.38	-NA-	-NA-	11.58	9.60	25.56	3.10	3.10	3.10	15.61	11.24	8.78
Asia Ex Australia Retail	AUD	3,724.45	62,488.12	12.86	3.43	-NA-	-NA-	18.10	15.52	27.99	-1.18	-1.18	-1.18	16.31	10.43	9.91
Asia Ex Australia Industrial	AUD	3,851.60	24,757.58	5.10	3.96	-NA-	-NA-	12.94	11.05	30.17	3.61	3.61	3.61	21.65	10.27	8.90
Asia Ex Australia Residential	AUD	5,139.20	16,125.25	3.32	3.40	-NA-	-NA-	16.85	12.17	33.43	7.49	7.49	7.49	22.12	15.04	11.31
Developed Asia ex Australia	AUD	5,921.20	10,561.66	2.17	4.81	-NA-	-NA-	17.01	9.78	28.54	7.63	7.63	7.63	21.53	14.31	13.96
Developed Europe Diversified	AUD	1,557.98	113,362.82	31.05	3.88	-NA-	-NA-	9.09	7.51	6.11	-0.38	-0.38	-0.38	10.32	17.29	10.94
Developed Europe Residential	AUD	1,504.91	92,902.35	25.44	3.10	-NA-	-NA-	21.16	12.33	3.92	3.15	3.15	3.15	6.07	20.77	16.33
Developed Europe Retail	AUD	806.32	51,190.58	14.02	9.01	-NA-	-NA-	-4.37	-12.73	-28.34	-6.49	-6.49	-6.49	-6.52	18.93	14.28
Developed Europe Office	AUD	2,464.45	48,282.22	13.22	3.23	-NA-	-NA-	14.08	14.25	8.39	1.37	1.37	1.37	19.37	16.48	11.32
Developed Europe Industrial	AUD	1,082.46	26,776.18	7.33	3.02	-NA-	-NA-	20.29	23.10	20.40	1.09	1.09	1.09	28.02	17.49	12.03
Developed Europe Industrial/Office	AUD	1,327.43	14,263.73	3.91	2.59	-NA-	-NA-	-NA-	16.94	22.75	5.61	5.61	5.61	26.89	13.62	12.59
Developed Europe Healthcare	AUD	1,445.61	10,133.99	2.78	4.48	-NA-	-NA-	12.42	11.36	25.43	3.03	3.03	3.03	24.50	16.86	11.02
Developed Europe Self Storage	AUD	3,792.17	6,232.00	1.71	2.56	-NA-	-NA-	22.42	19.75	12.44	-1.00	-1.00	-1.00	20.12	20.27	13.46
Developed Europe Lodging/Resorts	AUD	1,207.08	2,001.15	0.55	2.66	-NA-	-NA-	-NA-	9.00	8.61	1.70	1.70	1.70	16.95	17.86	16.49

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,568.89	80,299.02	39.10	3.10	-NA-	19.28	22.02	12.46	4.04	3.88	3.88	3.88	5.70	18.90	17.56
Eurozone Retail	AUD	1,357.74	46,647.86	22.72	8.41	-NA-	3.84	-1.45	-10.62	-23.07	-4.22	-4.22	-4.22	-1.56	17.43	15.25
Eurozone Diversified	AUD	2,265.16	35,850.83	17.46	4.18	-NA-	12.65	14.71	14.76	9.45	0.70	0.70	0.70	13.28	14.68	11.95
Eurozone Office	AUD	1,642.81	30,830.83	15.01	3.52	-NA-	7.35	9.25	14.69	10.89	3.47	3.47	3.47	24.07	21.19	11.97
Eurozone Industrial	AUD	3,935.13	5,768.81	2.81	3.13	-NA-	24.77	30.98	27.88	41.83	1.42	1.42	1.42	35.06	15.52	13.89
Eurozone Industrial/Office Mixed	AUD	1,677.13	911.03	0.44	0.46	-NA-	-NA-	-NA-	22.20	30.80	4.38	4.38	4.38	25.66	15.86	15.66
UK Diversified	AUD	731.65	36,544.48	38.84	4.57	-NA-	6.27	-0.07	-2.02	-11.32	-5.85	-5.85	-5.85	-1.65	32.79	14.60
UK Industrial	AUD	782.32	20,066.38	21.33	3.03	-NA-	-NA-	18.05	21.50	14.48	0.95	0.95	0.95	25.97	31.62	12.73
UK Residential	AUD	887.56	11,624.67	12.35	3.38	-NA-	-NA-	9.22	10.73	2.23	-1.24	-1.24	-1.24	8.46	38.78	12.19
UK Office	AUD	1,567.28	8,483.88	9.02	3.11	-NA-	-NA-	4.82	6.40	-7.50	-6.52	-6.52	-6.52	4.55	35.11	20.94
UK Healthcare	AUD	1,368.71	6,364.58	6.76	4.46	-NA-	-NA-	11.19	9.35	20.79	-1.89	-1.89	-1.89	21.02	17.22	11.87
UK Self Storage	AUD	3,761.83	4,957.40	5.27	3.04	-NA-	25.71	22.22	19.43	11.54	-0.86	-0.86	-0.86	18.03	39.72	13.78
UK Retail	AUD	225.45	4,542.72	4.83	15.14	-NA-	-NA-	-18.39	-27.14	-57.70	-24.83	-24.83	-24.83	-38.37	34.50	20.87
Developed Industrial/Office UNITED	AUD	1,175.96	1,513.18	1.61	4.48	-NA-	-NA-	-NA-	10.83	8.68	-8.25	-8.25	-8.25	9.79	13.30	11.41
North America Residential	AUD	3,834.72	258,816.26	19.58	2.74	-NA-	-NA-	19.36	13.76	33.44	4.31	4.31	4.31	25.98	16.86	11.74
North America Retail	AUD	1,737.05	256,022.12	19.37	4.93	-NA-	-NA-	8.59	-3.79	9.34	3.35	3.35	3.35	11.63	18.44	13.71
North America Healthcare	AUD	3,589.94	171,728.95	12.99	4.92	-NA-	-NA-	13.67	6.20	32.28	2.39	2.39	2.39	19.09	15.97	15.48
North America Diversified	AUD	2,135.74	165,027.72	12.48	4.70	-NA-	-NA-	13.44	6.44	16.08	1.97	1.97	1.97	20.43	16.37	11.18
North America Industrial	AUD	1,831.01	155,237.07	11.74	2.80	-NA-	-NA-	25.66	21.52	35.28	3.92	3.92	3.92	38.00	45.03	13.99
North America Office	AUD	1,931.59	146,704.83	11.10	3.12	-NA-	-NA-	11.76	5.17	12.65	5.45	5.45	5.45	22.61	16.61	12.29
North America Self Storage	AUD	5,726.61	90,389.48	6.84	3.40	-NA-	-NA-	20.23	10.05	25.63	4.81	4.81	4.81	24.16	21.31	15.93
North America Lodging/Resorts	AUD	1,346.92	67,941.64	5.14	5.70	-NA-	-NA-	8.37	7.19	-5.77	-1.25	-1.25	-1.25	10.98	21.03	18.14
North America Industrial	AUD	1,919.70	10,059.81	0.76	6.25	-NA-	-NA-	18.17	9.14	14.54	4.89	4.89	4.89	26.97	15.00	14.16
US Residential	AUD	3,774.37	244,344.66	19.50	2.73	-NA-	-NA-	19.57	13.62	34.14	4.32	4.32	4.32	26.28	29.06	12.05
US Retail	AUD	1,677.56	233,997.02	18.67	4.90	-NA-	14.94	8.55	-4.36	8.50	3.52	3.52	3.52	10.92	15.59	14.19
US Healthcare	AUD	3,802.47	166,808.69	13.31	4.92	-NA-	-NA-	13.75	6.30	32.91	2.39	2.39	2.39	18.90	16.26	15.74
US Diversified	AUD	2,030.46	155,378.82	12.40	4.62	-NA-	15.49	14.74	6.23	15.48	2.01	2.01	2.01	20.23	14.39	11.75
US Industrial	AUD	1,882.74	149,115.88	11.90	2.72	-NA-	-NA-	26.02	21.12	35.43	3.93	3.93	3.93	38.30	51.69	14.34
US Office	AUD	1,956.04	139,475.72	11.13	3.11	-NA-	-NA-	11.89	4.66	12.12	5.47	5.47	5.47	22.74	28.84	12.63
US Self Storage	AUD	5,726.61	90,389.48	7.21	3.40	-NA-	-NA-	20.23	10.05	25.63	4.81	4.81	4.81	24.16	33.37	15.93
US Lodging/Resorts	AUD	1,309.60	67,941.64	5.42	5.70	-NA-	-NA-	8.32	7.19	-5.77	-1.25	-1.25	-1.25	10.98	33.21	18.14
US Industrial/Office	AUD	2,035.96	5,622.31	0.45	7.00	-NA-	-NA-	19.10	10.00	15.78	5.62	5.62	5.62	22.19	16.23	15.71

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,151.29	375,449.24	26.50	0.00	-NA-	5.57	3.11	1.50	6.83	0.92	0.92	0.92	14.02	11.10	8.15
Developed Retail	EUR	1,011.83	250,077.28	17.65	0.00	-NA-	-NA-	0.69	-9.91	-2.40	1.23	1.23	1.23	6.18	12.67	11.17
Developed Residential	EUR	2,561.01	227,713.66	16.07	0.00	-NA-	13.98	13.69	6.58	17.69	4.48	4.48	4.48	18.35	12.95	10.79
Developed Office	EUR	1,484.46	175,023.37	12.35	0.00	-NA-	9.57	6.09	1.28	9.11	4.09	4.09	4.09	18.67	11.82	9.98
Developed Industrial	EUR	940.35	144,313.70	10.18	0.00	-NA-	15.07	15.05	12.95	27.30	3.26	3.26	3.26	33.63	13.74	10.99
Developed Healthcare	EUR	1,836.83	112,582.21	7.95	0.00	-NA-	8.42	5.27	-2.30	21.79	2.63	2.63	2.63	16.69	17.14	15.21
Developed Self Storage	EUR	3,942.15	59,813.50	4.22	0.00	-NA-	17.95	13.50	3.07	17.15	4.80	4.80	4.80	22.22	16.67	14.79
Developed Lodging/Resorts	EUR	879.63	49,836.26	3.52	0.00	-NA-	10.32	1.36	-1.20	-10.75	0.15	0.15	0.15	9.69	20.27	18.20
Developed Industrial/Office	EUR	1,071.41	22,207.02	1.57	0.00	-NA-	10.01	10.85	2.78	12.73	3.57	3.57	3.57	22.39	15.04	11.71
Asia Diversified	EUR	1,184.03	200,790.94	54.22	0.00	-NA-	4.12	1.97	2.94	8.76	0.47	0.47	0.47	14.18	12.85	9.85
Asia Retail	EUR	1,251.58	59,897.32	16.17	0.00	-NA-	8.57	6.09	-1.05	9.59	1.01	1.01	1.01	9.87	11.39	8.82
Asia Office	EUR	1,558.83	54,316.69	14.67	0.00	-NA-	8.02	5.75	3.07	19.17	2.96	2.96	2.96	15.58	11.45	8.07
Asia Industrial	EUR	855.52	31,638.45	8.54	0.00	-NA-	13.97	11.01	10.19	34.12	1.08	1.08	1.08	29.56	12.32	9.27
Asia Residential	EUR	3,843.54	9,982.33	2.70	0.00	-NA-	5.00	9.79	4.51	25.21	6.80	6.80	6.80	19.19	18.27	10.26
Developed Asia Industrial/Office Index	EUR	1,780.28	7,149.54	1.93	0.00	-NA-	-NA-	-NA-	5.78	-NA-	-0.14	-0.14	-0.14	21.45	15.26	12.19
Developed Asia Lodging/Resorts	EUR	694.06	6,538.19	1.77	0.00	-NA-	-NA-	9.10	1.16	17.86	8.12	8.12	8.12	20.16	41.44	12.99
Asia Ex Australia Diversified	EUR	1,312.33	178,810.88	59.46	0.00	-NA-	3.65	1.70	3.20	7.63	-0.03	-0.03	-0.03	12.64	13.44	10.05
Asia Ex Australia Offices	EUR	1,584.55	44,218.38	14.70	0.00	-NA-	-NA-	5.58	2.72	18.03	3.26	3.26	3.26	13.82	11.87	8.22
Asia Ex Australia Retail	EUR	2,430.15	38,683.26	12.86	0.00	-NA-	-NA-	10.95	7.66	20.24	-0.93	-0.93	-0.93	14.69	11.19	8.50
Asia Ex Australia Industrial	EUR	2,092.12	15,326.18	5.10	0.00	-NA-	-NA-	5.45	2.52	20.85	3.44	3.44	3.44	18.70	10.91	8.23
Asia Ex Australia Residential	EUR	3,817.91	9,982.33	3.32	0.00	-NA-	-NA-	9.79	4.51	25.21	6.80	6.80	6.80	19.19	16.54	10.22
Developed Asia ex Australia	EUR	5,102.56	6,538.19	2.17	0.00	-NA-	-NA-	9.10	1.16	17.86	8.12	8.12	8.12	20.16	14.01	12.99
Developed Europe Diversified	EUR	991.71	70,177.23	31.05	0.00	-NA-	7.13	2.87	0.38	-0.57	-0.07	-0.07	-0.07	7.57	12.70	8.96
Developed Europe Residential	EUR	1,207.28	57,511.18	25.44	0.00	-NA-	16.33	15.22	5.81	-1.59	3.63	3.63	3.63	3.84	16.86	14.58
Developed Europe Retail	EUR	485.87	31,689.52	14.02	0.00	-NA-	-1.55	-11.07	-20.10	-35.06	-8.61	-8.61	-8.61	-11.89	15.31	12.84
Developed Europe Office	EUR	1,692.87	29,889.09	13.22	0.00	-NA-	10.55	8.03	7.03	2.17	1.12	1.12	1.12	16.68	11.91	9.74
Developed Europe Industrial	EUR	667.31	16,575.79	7.33	0.00	-NA-	11.16	13.20	14.99	13.44	1.36	1.36	1.36	25.44	14.35	10.86
Developed Europe Industrial/Office	EUR	1,162.34	8,829.96	3.91	0.00	-NA-	-NA-	-NA-	8.99	14.61	6.09	6.09	6.09	25.21	11.51	10.27
Developed Europe Healthcare	EUR	805.09	6,273.44	2.78	0.00	-NA-	5.94	4.28	2.95	15.81	3.10	3.10	3.10	21.73	13.79	10.55
Developed Europe Self Storage	EUR	2,940.56	3,857.92	1.71	0.00	-NA-	12.40	15.85	12.45	6.61	-0.85	-0.85	-0.85	18.50	15.64	12.90
Developed Europe Lodging/Resorts	EUR	867.59	1,238.81	0.55	0.00	-NA-	-NA-	-NA-	2.60	2.89	2.16	2.16	2.16	14.31	16.85	15.22

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,250.87	49,709.09	39.10	0.00	-NA-	16.91	15.97	5.91	-1.46	4.35	4.35	4.35	3.32	17.81	15.74
Eurozone Retail	EUR	757.19	28,877.35	22.72	0.00	-NA-	-0.92	-8.58	-18.33	-30.30	-6.70	-6.70	-6.70	-7.56	16.57	13.38
Eurozone Diversified	EUR	1,354.47	22,193.45	17.46	0.00	-NA-	8.05	7.79	6.85	2.38	0.83	0.83	0.83	9.73	13.36	8.91
Eurozone Office	EUR	957.42	19,085.82	15.01	0.00	-NA-	3.02	5.97	6.96	3.99	2.96	2.96	2.96	20.66	13.61	9.74
Eurozone Industrial	EUR	2,100.94	3,571.18	2.81	0.00	-NA-	19.83	22.33	18.82	33.73	1.88	1.88	1.88	31.39	14.55	12.57
Eurozone Industrial/Office Mixed	EUR	1,466.15	563.97	0.44	0.00	-NA-	-NA-	-NA-	13.67	21.17	4.86	4.86	4.86	25.73	13.61	13.20
UK Diversified	EUR	478.55	22,622.85	38.84	0.00	-NA-	3.37	-5.79	-8.73	-17.17	-5.52	-5.52	-5.52	-3.73	16.43	13.78
UK Industrial	EUR	489.94	12,422.09	21.33	0.00	-NA-	9.16	11.20	13.55	7.84	1.16	1.16	1.16	23.66	16.44	11.81
UK Residential	EUR	754.99	7,196.25	12.35	0.00	-NA-	10.47	4.01	4.03	-3.70	-0.78	-0.78	-0.78	7.14	24.28	11.52
UK Office	EUR	1,331.88	5,251.94	9.02	0.00	-NA-	12.35	0.50	0.82	-12.13	-6.64	-6.64	-6.64	2.98	21.27	20.61
UK Healthcare	EUR	756.57	3,939.99	6.76	0.00	-NA-	5.29	2.99	0.83	11.67	-2.03	-2.03	-2.03	18.12	14.09	11.14
UK Self Storage	EUR	2,904.39	3,068.88	5.27	0.00	-NA-	12.26	15.56	11.99	5.30	-0.79	-0.79	-0.79	16.14	16.42	13.28
UK Retail	EUR	157.95	2,812.17	4.83	0.00	-NA-	-7.54	-23.43	-32.74	-61.30	-24.49	-24.49	-24.49	-40.13	20.39	20.87
Developed Industrial/Office UNITED	EUR	616.48	936.74	1.61	0.00	-NA-	-NA-	-NA-	1.48	0.55	-7.83	-7.83	-7.83	7.35	12.18	10.72
North America Residential	EUR	2,595.81	160,220.15	19.58	0.00	-NA-	17.15	13.28	6.90	26.16	4.65	4.65	4.65	24.65	14.54	11.52
North America Retail	EUR	1,110.09	158,490.43	19.37	0.00	-NA-	11.02	2.07	-10.40	3.64	3.55	3.55	3.55	9.30	16.05	14.63
North America Healthcare	EUR	1,871.65	106,308.76	12.99	0.00	-NA-	8.45	5.31	-2.40	22.14	2.60	2.60	2.60	16.44	17.50	15.73
North America Diversified	EUR	1,295.24	102,160.37	12.48	0.00	-NA-	10.15	5.87	-1.56	7.68	2.36	2.36	2.36	18.12	14.11	12.52
North America Industrial	EUR	1,190.70	96,099.47	11.74	0.00	-NA-	11.18	18.66	14.11	27.88	4.33	4.33	4.33	36.63	36.59	13.47
North America Office	EUR	1,316.66	90,817.59	11.10	0.00	-NA-	10.87	5.90	-1.15	6.20	5.80	5.80	5.80	21.14	15.68	13.98
North America Self Storage	EUR	4,044.79	55,955.58	6.84	0.00	-NA-	18.32	13.40	2.68	17.93	5.21	5.21	5.21	22.48	17.31	15.38
North America Lodging/Resorts	EUR	864.96	42,059.26	5.14	0.00	-NA-	9.99	0.65	-1.64	-13.36	-1.04	-1.04	-1.04	8.25	20.44	19.54
North America Industrial	EUR	992.54	6,227.53	0.76	0.00	-NA-	-NA-	9.17	-0.40	3.97	4.49	4.49	4.49	23.06	15.99	14.67
US Residential	EUR	2,579.23	151,261.50	19.50	0.00	-NA-	17.64	13.55	6.81	26.84	4.68	4.68	4.68	24.97	15.28	11.82
US Retail	EUR	1,099.57	144,855.80	18.67	0.00	-NA-	11.45	2.14	-10.83	3.06	3.74	3.74	3.74	8.65	17.01	15.09
US Healthcare	EUR	1,999.19	103,262.88	13.31	0.00	-NA-	8.49	5.35	-2.35	22.70	2.60	2.60	2.60	16.25	17.52	15.98
US Diversified	EUR	1,309.24	96,187.22	12.40	0.00	-NA-	11.47	7.33	-1.60	7.23	2.44	2.44	2.44	18.02	15.70	13.04
US Industrial	EUR	1,237.98	92,310.15	11.90	0.00	-NA-	17.98	19.12	13.83	28.09	4.35	4.35	4.35	36.97	39.34	13.81
US Office	EUR	1,341.25	86,342.41	11.13	0.00	-NA-	10.86	6.11	-1.58	5.72	5.83	5.83	5.83	21.29	16.28	14.34
US Self Storage	EUR	4,044.79	55,955.58	7.21	0.00	-NA-	18.32	13.40	2.68	17.93	5.21	5.21	5.21	22.48	17.26	15.38
US Lodging/Resorts	EUR	853.44	42,059.26	5.42	0.00	-NA-	10.05	0.62	-1.64	-13.36	-1.04	-1.04	-1.04	8.25	21.31	19.54
US Industrial/Office	EUR	1,054.13	3,480.49	0.45	0.00	-NA-	-NA-	9.98	0.20	4.28	4.88	4.88	4.88	18.00	17.41	16.37

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,086.72	418,025.19	26.50	0.00	-NA-	3.05	-0.61	1.35	1.66	-1.34	-1.34	-1.34	11.05	13.72	9.23
Developed Retail	USD	955.08	278,436.04	17.65	0.00	-NA-	-NA-	-2.94	-10.04	-7.12	-1.02	-1.02	-1.02	3.41	12.21	10.46
Developed Residential	USD	2,417.38	253,536.39	16.07	0.00	-NA-	11.26	9.58	6.43	12.00	2.15	2.15	2.15	15.27	12.69	10.21
Developed Office	USD	1,401.21	194,871.02	12.35	0.00	-NA-	6.95	2.26	1.13	3.83	1.77	1.77	1.77	15.58	12.60	9.29
Developed Industrial	USD	887.61	160,678.88	10.18	0.00	-NA-	12.32	10.90	12.79	21.14	0.96	0.96	0.96	30.15	15.42	11.21
Developed Healthcare	USD	1,733.82	125,349.03	7.95	0.00	-NA-	5.84	1.47	-2.44	15.90	0.34	0.34	0.34	13.65	16.32	14.44
Developed Self Storage	USD	3,721.06	66,596.35	4.22	0.00	-NA-	15.14	9.40	2.93	11.48	2.46	2.46	2.46	19.03	15.72	12.75
Developed Lodging/Resorts	USD	830.30	55,487.69	3.52	0.00	-NA-	7.69	-2.30	-1.35	-15.07	-2.08	-2.08	-2.08	6.83	20.55	16.66
Developed Industrial/Office	USD	1,011.33	24,725.30	1.57	0.00	-NA-	7.39	6.85	2.63	7.28	1.26	1.26	1.26	19.21	15.35	10.80
Asia Diversified	USD	1,117.63	223,560.63	54.22	0.00	-NA-	1.64	-1.71	2.79	3.49	-1.78	-1.78	-1.78	11.21	15.29	11.38
Asia Retail	USD	1,181.39	66,689.68	16.17	0.00	-NA-	5.98	2.26	-1.20	4.28	-1.24	-1.24	-1.24	7.01	12.36	9.29
Asia Office	USD	1,471.41	60,476.20	14.67	0.00	-NA-	5.44	1.93	2.92	13.40	0.67	0.67	0.67	12.57	12.77	9.60
Asia Industrial	USD	807.54	35,226.25	8.54	0.00	-NA-	11.24	7.00	10.03	27.62	-1.17	-1.17	-1.17	26.19	14.52	10.42
Asia Residential	USD	3,627.98	11,114.33	2.70	0.00	-NA-	2.49	5.83	4.35	19.15	4.42	4.42	4.42	16.08	18.97	11.02
Developed Asia Industrial/Office Index	USD	1,533.62	7,960.30	1.93	0.00	-NA-	-NA-	-NA-	6.12	-NA-	-2.37	-2.37	-2.37	18.29	14.70	12.15
Developed Asia Lodging/Resorts	USD	590.37	7,279.62	1.77	0.00	-NA-	-NA-	5.17	1.01	12.15	5.71	5.71	5.71	17.03	41.35	13.54
Asia Ex Australia Diversified	USD	1,238.73	199,088.04	59.46	0.00	-NA-	1.18	-1.97	3.06	2.42	-2.26	-2.26	-2.26	9.71	15.92	11.77
Asia Ex Australia Offices	USD	1,495.68	49,232.75	14.70	0.00	-NA-	-NA-	1.77	2.58	12.32	0.96	0.96	0.96	10.86	12.83	10.01
Asia Ex Australia Retail	USD	2,293.86	43,069.94	12.86	0.00	-NA-	-NA-	6.94	7.50	14.42	-3.14	-3.14	-3.14	11.70	12.25	10.65
Asia Ex Australia Industrial	USD	1,992.25	17,064.17	5.10	0.00	-NA-	-NA-	1.65	2.37	14.99	1.14	1.14	1.14	15.61	12.67	9.61
Asia Ex Australia Residential	USD	3,603.80	11,114.33	3.32	0.00	-NA-	-NA-	5.83	4.35	19.15	4.42	4.42	4.42	16.08	17.19	10.97
Developed Asia ex Australia	USD	4,077.68	7,279.62	2.17	0.00	-NA-	-NA-	5.17	1.01	12.15	5.71	5.71	5.71	17.03	13.82	13.54
Developed Europe Diversified	USD	936.09	78,135.32	31.05	0.00	-NA-	4.58	-0.84	0.23	-5.38	-2.30	-2.30	-2.30	4.77	15.70	10.24
Developed Europe Residential	USD	1,139.58	64,032.95	25.44	0.00	-NA-	13.56	11.06	5.66	-6.36	1.32	1.32	1.32	1.13	19.10	15.56
Developed Europe Retail	USD	458.62	35,283.11	14.02	0.00	-NA-	-3.90	-14.28	-20.22	-38.21	-10.65	-10.65	-10.65	-14.18	18.21	14.13
Developed Europe Office	USD	1,597.93	33,278.52	13.22	0.00	-NA-	7.91	4.13	6.88	-2.77	-1.13	-1.13	-1.13	13.64	14.79	11.31
Developed Europe Industrial	USD	629.88	18,455.48	7.33	0.00	-NA-	8.51	9.12	14.82	7.94	-0.90	-0.90	-0.90	22.18	16.68	12.07
Developed Europe Industrial/Office	USD	1,198.89	9,831.27	3.91	0.00	-NA-	-NA-	-NA-	8.83	9.06	3.73	3.73	3.73	21.95	12.43	11.29
Developed Europe Healthcare	USD	759.94	6,984.85	2.78	0.00	-NA-	3.41	0.51	2.80	10.21	0.80	0.80	0.80	18.57	13.99	9.72
Developed Europe Self Storage	USD	2,775.65	4,295.41	1.71	0.00	-NA-	9.71	11.67	12.29	1.45	-3.06	-3.06	-3.06	15.42	17.70	14.02
Developed Europe Lodging/Resorts	USD	1,131.75	1,379.29	0.55	0.00	-NA-	-NA-	-NA-	2.45	-2.09	-0.12	-0.12	-0.12	11.33	18.06	16.27

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,180.72	55,346.10	39.10	0.00	-NA-	14.12	11.79	5.76	-6.23	2.02	2.02	2.02	0.63	20.10	16.69
Eurozone Retail	USD	714.73	32,152.04	22.72	0.00	-NA-	-3.28	-11.88	-18.45	-33.67	-8.78	-8.78	-8.78	-9.97	19.94	15.15
Eurozone Diversified	USD	1,278.51	24,710.19	17.46	0.00	-NA-	5.47	3.90	6.70	-2.57	-1.42	-1.42	-1.42	6.87	17.67	11.62
Eurozone Office	USD	903.72	21,250.15	15.01	0.00	-NA-	0.56	2.15	6.80	-1.04	0.67	0.67	0.67	17.52	17.50	12.09
Eurozone Industrial	USD	1,983.11	3,976.15	2.81	0.00	-NA-	16.97	17.91	18.64	27.26	-0.39	-0.39	-0.39	27.97	17.48	14.30
Eurozone Industrial/Office Mixed	USD	1,512.26	627.93	0.44	0.00	-NA-	-NA-	-NA-	13.50	15.31	2.52	2.52	2.52	22.46	15.54	15.00
UK Diversified	USD	451.71	25,188.28	38.84	0.00	-NA-	0.90	-9.19	-8.87	-21.18	-7.63	-7.63	-7.63	-6.24	17.79	13.51
UK Industrial	USD	462.46	13,830.75	21.33	0.00	-NA-	6.56	7.19	13.38	2.62	-1.10	-1.10	-1.10	20.44	18.61	12.80
UK Residential	USD	712.65	8,012.30	12.35	0.00	-NA-	7.83	0.25	3.88	-8.36	-3.00	-3.00	-3.00	4.35	25.80	11.64
UK Office	USD	1,257.19	5,847.51	9.02	0.00	-NA-	9.67	-3.12	0.68	-16.39	-8.72	-8.72	-8.72	0.30	22.22	20.08
UK Healthcare	USD	714.14	4,386.78	6.76	0.00	-NA-	2.77	-0.73	0.69	6.26	-4.22	-4.22	-4.22	15.05	14.47	10.80
UK Self Storage	USD	2,741.50	3,416.89	5.27	0.00	-NA-	9.58	11.39	11.82	0.20	-3.00	-3.00	-3.00	13.12	18.55	14.30
UK Retail	USD	149.09	3,131.07	4.83	0.00	-NA-	-9.75	-26.20	-32.84	-63.17	-26.17	-26.17	-26.17	-41.69	21.49	20.34
Developed Industrial/Office UNITED	USD	581.90	1,042.96	1.61	0.00	-NA-	-NA-	-NA-	1.33	-4.32	-9.88	-9.88	-9.88	4.56	12.12	10.47
North America Residential	USD	2,450.24	178,389.11	19.58	0.00	-NA-	14.36	9.19	6.75	20.06	2.32	2.32	2.32	21.41	13.15	10.16
North America Retail	USD	1,047.84	176,463.25	19.37	0.00	-NA-	8.37	-1.61	-10.53	-1.38	1.24	1.24	1.24	6.46	15.33	13.26
North America Healthcare	USD	1,766.68	118,364.18	12.99	0.00	-NA-	5.86	1.51	-2.54	16.22	0.31	0.31	0.31	13.41	16.67	14.94
North America Diversified	USD	1,222.60	113,745.36	12.48	0.00	-NA-	7.52	2.05	-1.70	2.47	0.08	0.08	0.08	15.05	14.18	11.84
North America Industrial	USD	1,123.92	106,997.15	11.74	0.00	-NA-	8.53	14.37	13.94	21.69	2.00	2.00	2.00	33.08	36.16	13.16
North America Office	USD	1,242.82	101,116.31	11.10	0.00	-NA-	8.22	2.08	-1.30	1.06	3.44	3.44	3.44	17.99	15.13	12.22
North America Self Storage	USD	3,817.95	62,300.95	6.84	0.00	-NA-	15.49	9.31	2.53	12.22	2.87	2.87	2.87	19.29	16.01	13.25
North America Lodging/Resorts	USD	816.46	46,828.77	5.14	0.00	-NA-	7.36	-2.98	-1.78	-17.55	-3.24	-3.24	-3.24	5.44	20.54	17.92
North America Industrial	USD	936.88	6,933.73	0.76	0.00	-NA-	-NA-	5.23	-0.54	-1.06	2.16	2.16	2.16	19.86	15.12	13.62
US Residential	USD	2,434.58	168,414.56	19.50	0.00	-NA-	16.97	9.45	6.65	20.70	2.34	2.34	2.34	21.71	15.08	10.41
US Retail	USD	1,037.91	161,282.44	18.67	0.00	-NA-	8.79	-1.55	-10.96	-1.93	1.43	1.43	1.43	5.82	16.27	13.67
US Healthcare	USD	1,887.07	114,972.89	13.31	0.00	-NA-	7.86	1.55	-2.49	16.76	0.32	0.32	0.32	13.23	18.16	15.15
US Diversified	USD	1,235.81	107,094.85	12.40	0.00	-NA-	10.83	3.46	-1.74	2.04	0.15	0.15	0.15	14.95	15.82	12.32
US Industrial	USD	1,168.55	102,778.12	11.90	0.00	-NA-	15.17	14.83	13.66	21.89	2.02	2.02	2.02	33.41	43.22	13.46
US Office	USD	1,266.03	96,133.64	11.13	0.00	-NA-	10.22	2.28	-1.72	0.60	3.47	3.47	3.47	18.13	16.11	12.55
US Self Storage	USD	3,817.95	62,300.95	7.21	0.00	-NA-	15.49	9.31	2.53	12.22	2.87	2.87	2.87	19.29	16.17	13.25
US Lodging/Resorts	USD	805.58	46,828.77	5.42	0.00	-NA-	7.42	-3.01	-1.78	-17.55	-3.24	-3.24	-3.24	5.44	21.48	17.92
US Industrial/Office	USD	995.01	3,875.18	0.45	0.00	-NA-	-NA-	6.01	0.06	-0.77	2.54	2.54	2.54	14.93	16.35	15.08

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,430.33	341,398.33	26.50	0.00	-NA-	6.22	5.99	4.12	8.91	2.55	2.55	2.55	15.51	11.54	8.43
Developed Retail	GBP	1,257.07	227,396.82	17.65	0.00	-NA-	-NA-	3.50	-7.58	-0.50	2.88	2.88	2.88	7.56	12.63	10.62
Developed Residential	GBP	3,181.72	207,061.44	16.07	0.00	-NA-	14.68	16.86	9.34	19.98	6.18	6.18	6.18	19.90	13.28	11.51
Developed Office	GBP	1,844.25	159,149.84	12.35	0.00	-NA-	10.24	9.04	3.90	11.23	5.78	5.78	5.78	20.22	11.76	9.24
Developed Industrial	GBP	1,168.26	131,225.35	10.18	0.00	-NA-	15.78	18.26	15.88	29.77	4.93	4.93	4.93	35.38	14.56	11.13
Developed Healthcare	GBP	2,282.02	102,371.70	7.95	0.00	-NA-	9.09	8.21	0.23	24.16	4.30	4.30	4.30	18.21	17.81	15.82
Developed Self Storage	GBP	4,897.61	54,388.79	4.22	0.00	-NA-	18.68	16.66	5.74	19.43	6.50	6.50	6.50	23.81	16.32	14.49
Developed Lodging/Resorts	GBP	1,092.83	45,316.42	3.52	0.00	-NA-	11.00	4.19	1.35	-9.01	1.78	1.78	1.78	11.12	19.27	15.42
Developed Industrial/Office	GBP	1,331.09	20,192.98	1.57	0.00	-NA-	10.69	13.94	5.44	14.92	5.25	5.25	5.25	23.99	15.70	11.83
Asia Diversified	GBP	1,471.01	182,580.45	54.22	0.00	-NA-	4.76	4.82	5.60	10.87	2.10	2.10	2.10	15.67	13.31	10.52
Asia Retail	GBP	1,554.93	54,465.01	16.17	0.00	-NA-	9.24	9.05	1.51	11.72	2.65	2.65	2.65	11.31	12.20	9.56
Asia Office	GBP	1,936.65	49,390.50	14.67	0.00	-NA-	8.69	8.69	5.73	21.48	4.63	4.63	4.63	17.09	12.25	9.61
Asia Industrial	GBP	1,062.87	28,769.04	8.54	0.00	-NA-	14.67	14.11	13.04	36.72	2.72	2.72	2.72	31.25	13.94	10.83
Asia Residential	GBP	4,775.10	9,077.00	2.70	0.00	-NA-	5.64	12.85	7.21	27.64	8.54	8.54	8.54	20.74	19.32	12.62
Developed Asia Industrial/Office Index	GBP	2,018.52	6,501.12	1.93	0.00	-NA-	-NA-	-NA-	9.02	-NA-	1.48	1.48	1.48	23.04	14.96	11.66
Developed Asia Lodging/Resorts	GBP	777.04	5,945.22	1.77	0.00	-NA-	-NA-	12.15	3.77	20.15	9.88	9.88	9.88	21.73	41.42	12.42
Asia Ex Australia Diversified	GBP	1,630.40	162,593.85	59.46	0.00	-NA-	4.29	4.54	5.87	9.72	1.60	1.60	1.60	14.11	13.85	10.75
Asia Ex Australia Offices	GBP	1,968.60	40,208.05	14.70	0.00	-NA-	-NA-	8.52	5.38	20.33	4.94	4.94	4.94	15.31	12.70	9.88
Asia Ex Australia Retail	GBP	3,019.15	35,174.93	12.86	0.00	-NA-	-NA-	14.04	10.44	22.58	0.67	0.67	0.67	16.19	12.86	11.14
Asia Ex Australia Industrial	GBP	2,622.17	13,936.19	5.10	0.00	-NA-	-NA-	8.39	5.17	23.19	5.12	5.12	5.12	20.25	12.73	10.39
Asia Ex Australia Residential	GBP	4,743.27	9,077.00	3.32	0.00	-NA-	-NA-	12.85	7.21	27.64	8.54	8.54	8.54	20.74	17.63	12.67
Developed Asia ex Australia	GBP	5,366.98	5,945.22	2.17	0.00	-NA-	-NA-	12.15	3.77	20.15	9.88	9.88	9.88	21.73	13.60	12.42
Developed Europe Diversified	GBP	1,232.07	63,812.59	31.05	0.00	-NA-	7.79	5.74	2.97	1.37	1.55	1.55	1.55	8.98	13.12	8.59
Developed Europe Residential	GBP	1,499.90	52,295.27	25.44	0.00	-NA-	17.05	18.43	8.55	0.32	5.31	5.31	5.31	5.19	18.50	15.75
Developed Europe Retail	GBP	603.62	28,815.48	14.02	0.00	-NA-	-0.95	-8.59	-18.04	-33.80	-7.13	-7.13	-7.13	-10.74	15.98	12.67
Developed Europe Office	GBP	2,103.17	27,178.34	13.22	0.00	-NA-	11.23	11.04	9.80	4.16	2.76	2.76	2.76	18.21	12.53	10.08
Developed Europe Industrial	GBP	829.04	15,072.47	7.33	0.00	-NA-	11.85	16.36	17.96	15.64	3.00	3.00	3.00	27.08	14.20	10.01
Developed Europe Industrial/Office	GBP	1,577.97	8,029.13	3.91	0.00	-NA-	-NA-	-NA-	11.81	16.84	7.82	7.82	7.82	26.84	11.83	11.18
Developed Europe Healthcare	GBP	1,000.22	5,704.48	2.78	0.00	-NA-	6.60	7.18	5.61	18.06	4.77	4.77	4.77	23.33	12.55	8.64
Developed Europe Self Storage	GBP	3,653.27	3,508.03	1.71	0.00	-NA-	13.09	19.07	15.36	8.68	0.76	0.76	0.76	20.05	14.88	11.32
Developed Europe Lodging/Resorts	GBP	1,489.60	1,126.46	0.55	0.00	-NA-	-NA-	-NA-	5.25	4.89	3.82	3.82	3.82	15.80	17.81	16.06

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,554.05	45,200.78	39.10	0.00	-NA-	17.63	19.21	8.65	0.45	6.05	6.05	6.05	4.67	19.69	17.09
Eurozone Retail	GBP	940.71	26,258.35	22.72	0.00	-NA-	-0.31	-6.03	-16.22	-28.94	-5.18	-5.18	-5.18	-6.35	18.11	13.94
Eurozone Diversified	GBP	1,682.76	20,180.64	17.46	0.00	-NA-	8.71	10.79	9.61	4.37	2.46	2.46	2.46	11.16	15.85	11.01
Eurozone Office	GBP	1,189.47	17,354.85	15.01	0.00	-NA-	3.65	8.92	9.72	6.01	4.64	4.64	4.64	22.23	15.65	11.32
Eurozone Industrial	GBP	2,610.14	3,247.29	2.81	0.00	-NA-	20.57	25.74	21.89	36.33	3.53	3.53	3.53	33.11	16.22	13.97
Eurozone Industrial/Office Mixed	GBP	1,990.42	512.83	0.44	0.00	-NA-	-NA-	-NA-	16.61	23.53	6.56	6.56	6.56	27.37	15.19	14.70
UK Diversified	GBP	594.53	20,571.10	38.84	0.00	-NA-	4.01	-3.16	-6.37	-15.56	-3.99	-3.99	-3.99	-2.47	14.31	10.51
UK Industrial	GBP	608.68	11,295.48	21.33	0.00	-NA-	9.84	14.30	16.49	9.94	2.80	2.80	2.80	25.27	16.02	10.49
UK Residential	GBP	937.98	6,543.59	12.35	0.00	-NA-	11.15	6.90	6.72	-1.82	0.83	0.83	0.83	8.54	24.45	9.03
UK Office	GBP	1,654.69	4,775.62	9.02	0.00	-NA-	13.05	3.30	3.43	-10.43	-5.13	-5.13	-5.13	4.32	19.10	17.85
UK Healthcare	GBP	939.94	3,582.66	6.76	0.00	-NA-	5.94	5.86	3.44	13.84	-0.45	-0.45	-0.45	19.66	12.65	8.83
UK Self Storage	GBP	3,608.33	2,790.55	5.27	0.00	-NA-	12.95	18.78	14.88	7.34	0.82	0.82	0.82	17.66	15.70	11.63
UK Retail	GBP	196.23	2,557.12	4.83	0.00	-NA-	-6.97	-21.30	-31.00	-60.55	-23.26	-23.26	-23.26	-39.35	19.10	18.86
Developed Industrial/Office UNITED	GBP	765.89	851.78	1.61	0.00	-NA-	-NA-	-NA-	4.10	2.51	-6.33	-6.33	-6.33	8.76	8.79	7.99
North America Residential	GBP	3,224.96	145,689.18	19.58	0.00	-NA-	17.88	16.44	9.66	28.62	6.35	6.35	6.35	26.28	14.48	11.86
North America Retail	GBP	1,379.15	144,116.34	19.37	0.00	-NA-	11.70	4.92	-8.08	5.66	5.23	5.23	5.23	10.73	16.10	13.84
North America Healthcare	GBP	2,325.28	96,667.22	12.99	0.00	-NA-	9.11	8.25	0.12	24.51	4.27	4.27	4.27	17.96	18.22	16.37
North America Diversified	GBP	1,609.17	92,895.06	12.48	0.00	-NA-	10.83	8.82	0.99	9.77	4.02	4.02	4.02	19.67	14.16	12.25
North America Industrial	GBP	1,479.29	87,383.85	11.74	0.00	-NA-	18.25	21.96	17.06	30.37	6.02	6.02	6.02	38.42	44.84	13.43
North America Office	GBP	1,635.78	82,581.00	11.10	0.00	-NA-	11.55	8.85	1.40	8.27	7.52	7.52	7.52	22.72	15.17	12.46
North America Self Storage	GBP	5,025.14	50,880.76	6.84	0.00	-NA-	19.05	16.57	5.34	20.22	6.92	6.92	6.92	24.08	16.98	15.16
North America Lodging/Resorts	GBP	1,074.61	38,244.74	5.14	0.00	-NA-	10.66	3.46	0.90	-11.68	0.57	0.57	0.57	9.67	19.31	16.72
North America Industrial	GBP	1,233.11	5,662.73	0.76	0.00	-NA-	-NA-	12.21	2.18	5.99	6.19	6.19	6.19	24.67	16.30	14.61
US Residential	GBP	3,204.37	137,543.03	19.50	0.00	-NA-	18.37	16.72	9.57	29.30	6.37	6.37	6.37	26.60	15.22	12.16
US Retail	GBP	1,366.08	131,718.28	18.67	0.00	-NA-	12.14	4.99	-8.52	5.06	5.42	5.42	5.42	10.07	17.14	14.29
US Healthcare	GBP	2,483.74	93,897.58	13.31	0.00	-NA-	9.16	8.29	0.18	25.08	4.27	4.27	4.27	17.77	18.22	16.62
US Diversified	GBP	1,626.56	87,463.64	12.40	0.00	-NA-	12.16	10.33	0.95	9.32	4.10	4.10	4.10	19.56	15.76	12.72
US Industrial	GBP	1,538.03	83,938.19	11.90	0.00	-NA-	12.30	22.44	16.77	30.58	6.05	6.05	6.05	38.77	39.29	13.79
US Office	GBP	1,666.33	78,511.69	11.13	0.00	-NA-	11.54	9.07	0.97	7.77	7.55	7.55	7.55	22.87	15.76	12.76
US Self Storage	GBP	5,025.14	50,880.76	7.21	0.00	-NA-	19.05	16.57	5.34	20.22	6.92	6.92	6.92	24.08	16.93	15.16
US Lodging/Resorts	GBP	1,060.30	38,244.74	5.42	0.00	-NA-	10.72	3.42	0.90	-11.68	0.57	0.57	0.57	9.67	20.24	16.72
US Industrial/Office	GBP	1,309.62	3,164.83	0.45	0.00	-NA-	-NA-	13.04	2.79	6.30	6.58	6.58	6.58	19.54	17.86	16.40

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,152.76	45,387,084.76	26.50	0.00	-NA-	4.41	0.48	3.32	-1.39	-0.57	-0.57	-0.57	9.90	15.20	9.45
Developed Retail	JPY	1,013.12	30,231,192.87	17.65	0.00	-NA-	-NA-	-1.88	-8.30	-9.92	-0.26	-0.26	-0.26	2.34	13.71	11.46
Developed Residential	JPY	2,564.28	27,527,713.11	16.07	0.00	-NA-	12.73	10.78	8.49	8.63	2.95	2.95	2.95	14.08	14.26	10.97
Developed Office	JPY	1,486.36	21,158,121.36	12.35	0.00	-NA-	8.37	3.38	3.10	0.71	2.56	2.56	2.56	14.38	14.06	10.56
Developed Industrial	JPY	941.55	17,445,709.15	10.18	0.00	-NA-	13.81	12.11	14.98	17.50	1.74	1.74	1.74	28.80	16.59	11.69
Developed Healthcare	JPY	1,839.18	13,609,770.89	7.95	0.00	-NA-	7.24	2.58	-0.54	12.41	1.12	1.12	1.12	12.47	16.36	13.94
Developed Self Storage	JPY	3,947.19	7,230,698.90	4.22	0.00	-NA-	16.66	10.60	4.93	8.13	3.26	3.26	3.26	17.80	17.78	13.82
Developed Lodging/Resorts	JPY	880.76	6,024,576.12	3.52	0.00	-NA-	9.11	-1.23	0.57	-17.62	-1.32	-1.32	-1.32	5.72	23.84	20.63
Developed Industrial/Office	JPY	1,072.78	2,684,549.33	1.57	0.00	-NA-	8.81	8.02	4.63	4.05	2.04	2.04	2.04	17.97	16.91	12.39
Asia Diversified	JPY	1,185.55	24,273,095.59	54.22	0.00	-NA-	2.98	-0.63	4.79	0.38	-1.01	-1.01	-1.01	10.05	16.46	10.93
Asia Retail	JPY	1,253.18	7,240,832.09	16.17	0.00	-NA-	7.38	3.38	0.72	1.15	-0.48	-0.48	-0.48	5.90	12.94	9.14
Asia Office	JPY	1,560.83	6,566,203.23	14.67	0.00	-NA-	6.84	3.04	4.92	9.99	1.45	1.45	1.45	11.40	12.21	7.12
Asia Industrial	JPY	856.61	3,824,689.65	8.54	0.00	-NA-	12.72	8.17	12.17	23.79	-0.41	-0.41	-0.41	24.88	14.24	8.34
Asia Residential	JPY	3,848.45	1,206,738.24	2.70	0.00	-NA-	3.85	6.99	6.38	15.57	5.23	5.23	5.23	14.88	18.79	8.18
Developed Asia Industrial/Office Index	JPY	1,626.81	864,289.48	1.93	0.00	-NA-	-NA-	-NA-	8.18	-NA-	-1.62	-1.62	-1.62	17.06	16.10	13.75
Developed Asia Lodging/Resorts	JPY	626.25	790,385.28	1.77	0.00	-NA-	-NA-	6.32	2.97	8.78	6.53	6.53	6.53	15.81	41.58	13.55
Asia Ex Australia Diversified	JPY	1,314.01	21,615,983.72	59.46	0.00	-NA-	2.52	-0.90	5.06	-0.66	-1.50	-1.50	-1.50	8.57	17.15	11.20
Asia Ex Australia Offices	JPY	1,586.58	5,345,445.49	14.70	0.00	-NA-	-NA-	2.88	4.57	8.94	1.74	1.74	1.74	9.71	12.13	7.15
Asia Ex Australia Retail	JPY	2,433.26	4,676,318.72	12.86	0.00	-NA-	-NA-	8.11	9.59	10.98	-2.39	-2.39	-2.39	10.54	12.06	8.83
Asia Ex Australia Industrial	JPY	2,113.32	1,852,741.75	5.10	0.00	-NA-	-NA-	2.76	4.36	11.54	1.92	1.92	1.92	14.41	11.61	6.18
Asia Ex Australia Residential	JPY	3,822.80	1,206,738.24	3.32	0.00	-NA-	-NA-	6.99	6.38	15.57	5.23	5.23	5.23	14.88	16.36	8.16
Developed Asia ex Australia	JPY	4,325.47	790,385.28	2.17	0.00	-NA-	-NA-	6.32	2.97	8.78	6.53	6.53	6.53	15.81	14.09	13.55
Developed Europe Diversified	JPY	992.98	8,483,542.67	31.05	0.00	-NA-	5.96	0.24	2.18	-8.22	-1.55	-1.55	-1.55	3.68	17.19	11.23
Developed Europe Residential	JPY	1,208.83	6,952,377.19	25.44	0.00	-NA-	15.06	12.27	7.71	-9.17	2.10	2.10	2.10	0.08	19.52	14.97
Developed Europe Retail	JPY	486.49	3,830,863.53	14.02	0.00	-NA-	-2.63	-13.34	-18.67	-40.06	-9.95	-9.95	-9.95	-15.08	19.56	14.96
Developed Europe Office	JPY	1,695.03	3,613,215.11	13.22	0.00	-NA-	9.34	5.27	8.95	-5.69	-0.37	-0.37	-0.37	12.46	16.06	11.84
Developed Europe Industrial	JPY	668.16	2,003,803.82	7.33	0.00	-NA-	9.95	10.31	17.05	4.70	-0.13	-0.13	-0.13	20.91	17.95	12.23
Developed Europe Industrial/Office	JPY	1,271.75	1,067,430.42	3.91	0.00	-NA-	-NA-	-NA-	10.94	5.78	4.53	4.53	4.53	20.68	14.31	12.31
Developed Europe Healthcare	JPY	806.12	758,380.34	2.78	0.00	-NA-	4.78	1.61	4.79	6.89	1.58	1.58	1.58	17.33	15.78	12.48
Developed Europe Self Storage	JPY	2,944.32	466,373.60	1.71	0.00	-NA-	11.17	12.88	14.47	-1.60	-2.31	-2.31	-2.31	14.22	19.62	14.26
Developed Europe Lodging/Resorts	JPY	1,200.53	149,756.63	0.55	0.00	-NA-	-NA-	-NA-	4.44	-5.03	0.66	0.66	0.66	10.17	18.74	17.03

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,252.47	6,009,202.71	39.10	0.00	-NA-	15.63	13.01	7.82	-9.05	2.82	2.82	2.82	-0.42	20.49	15.92
Eurozone Retail	JPY	758.16	3,490,907.69	22.72	0.00	-NA-	-2.00	-10.92	-16.86	-35.66	-8.07	-8.07	-8.07	-10.90	21.13	15.56
Eurozone Diversified	JPY	1,356.21	2,682,908.49	17.46	0.00	-NA-	6.86	5.03	8.77	-5.50	-0.66	-0.66	-0.66	5.76	18.30	10.97
Eurozone Office	JPY	958.64	2,307,235.23	15.01	0.00	-NA-	1.89	3.26	8.88	-4.02	1.45	1.45	1.45	16.29	18.78	12.08
Eurozone Industrial	JPY	2,103.62	431,710.45	2.81	0.00	-NA-	18.52	19.20	20.95	23.43	0.38	0.38	0.38	26.64	17.81	12.54
Eurozone Industrial/Office Mixed	JPY	1,604.16	68,177.44	0.44	0.00	-NA-	-NA-	-NA-	15.71	11.84	3.31	3.31	3.31	21.18	16.22	15.73
UK Diversified	JPY	479.16	2,734,817.47	38.84	0.00	-NA-	2.24	-8.20	-7.10	-23.55	-6.91	-6.91	-6.91	-7.21	20.32	16.06
UK Industrial	JPY	490.56	1,501,674.13	21.33	0.00	-NA-	7.97	8.36	15.59	-0.46	-0.33	-0.33	-0.33	19.19	20.03	13.33
UK Residential	JPY	755.96	869,935.80	12.35	0.00	-NA-	9.26	1.35	5.89	-11.11	-2.24	-2.24	-2.24	3.27	27.32	14.00
UK Office	JPY	1,333.58	634,893.71	9.02	0.00	-NA-	11.12	-2.07	2.63	-18.90	-8.01	-8.01	-8.01	-0.74	24.50	21.95
UK Healthcare	JPY	757.54	476,295.01	6.76	0.00	-NA-	4.13	0.36	2.64	3.07	-3.48	-3.48	-3.48	13.85	16.35	13.61
UK Self Storage	JPY	2,908.10	370,988.77	5.27	0.00	-NA-	11.03	12.61	14.00	-2.81	-2.25	-2.25	-2.25	11.94	20.55	14.62
UK Retail	JPY	158.15	339,955.85	4.83	0.00	-NA-	-8.56	-25.39	-31.54	-64.28	-25.60	-25.60	-25.60	-42.30	23.39	21.94
Developed Industrial/Office UNITED	JPY	617.27	113,239.63	1.61	0.00	-NA-	-NA-	-NA-	3.30	-7.19	-9.18	-9.18	-9.18	3.47	15.14	12.63
North America Residential	JPY	2,599.13	19,368,597.68	19.58	0.00	-NA-	15.87	10.38	8.82	16.45	3.11	3.11	3.11	20.15	14.92	11.65
North America Retail	JPY	1,111.51	19,159,497.24	19.37	0.00	-NA-	9.81	-0.54	-8.79	-4.34	2.03	2.03	2.03	5.35	16.72	14.35
North America Healthcare	JPY	1,874.04	12,851,390.55	12.99	0.00	-NA-	7.26	2.62	-0.65	12.73	1.09	1.09	1.09	12.23	16.66	14.39
North America Diversified	JPY	1,296.90	12,349,902.10	12.48	0.00	-NA-	8.95	3.16	0.21	-0.61	0.86	0.86	0.86	13.85	15.66	12.76
North America Industrial	JPY	1,192.22	11,617,215.69	11.74	0.00	-NA-	16.24	15.62	16.16	18.03	2.79	2.79	2.79	31.69	39.74	14.45
North America Office	JPY	1,318.34	10,978,703.02	11.10	0.00	-NA-	9.66	3.19	0.62	-1.98	4.24	4.24	4.24	16.76	17.06	14.54
North America Self Storage	JPY	4,049.97	6,764,325.30	6.84	0.00	-NA-	17.02	10.51	4.52	8.84	3.66	3.66	3.66	18.05	18.09	14.29
North America Lodging/Resorts	JPY	866.07	5,084,434.21	5.14	0.00	-NA-	8.78	-1.92	0.13	-20.03	-2.49	-2.49	-2.49	4.34	23.96	21.99
North America Industrial	JPY	993.81	752,829.44	0.76	0.00	-NA-	-NA-	6.38	1.39	-4.03	2.95	2.95	2.95	18.61	16.88	14.88
US Residential	JPY	2,582.53	18,285,610.79	19.50	0.00	-NA-	16.35	10.65	8.73	17.07	3.14	3.14	3.14	20.45	15.80	11.91
US Retail	JPY	1,100.98	17,511,241.22	18.67	0.00	-NA-	10.23	-0.47	-9.23	-4.88	2.21	2.21	2.21	4.72	17.91	14.76
US Healthcare	JPY	2,001.75	12,483,181.67	13.31	0.00	-NA-	7.30	2.66	-0.59	13.25	1.09	1.09	1.09	12.05	16.97	14.58
US Diversified	JPY	1,310.91	11,627,823.40	12.40	0.00	-NA-	10.25	4.59	0.17	-1.03	0.93	0.93	0.93	13.75	17.53	13.27
US Industrial	JPY	1,239.56	11,159,134.13	11.90	0.00	-NA-	16.69	16.08	15.87	18.23	2.82	2.82	2.82	32.02	39.06	14.74
US Office	JPY	1,342.96	10,437,709.75	11.13	0.00	-NA-	9.64	3.40	0.19	-2.43	4.27	4.27	4.27	16.90	17.75	14.86
US Self Storage	JPY	4,049.97	6,764,325.30	7.21	0.00	-NA-	17.02	10.51	4.52	8.84	3.66	3.66	3.66	18.05	18.16	14.29
US Lodging/Resorts	JPY	854.54	5,084,434.21	5.42	0.00	-NA-	8.84	-1.96	0.12	-20.03	-2.49	-2.49	-2.49	4.34	24.85	21.99
US Industrial/Office	JPY	1,055.48	420,747.37	0.45	0.00	-NA-	-NA-	7.17	2.00	-3.75	3.34	3.34	3.34	13.73	17.90	16.27

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,031.72	606,492.84	26.50	0.00	-NA-	4.42	5.52	4.71	9.65	0.45	0.45	0.45	13.43	15.83	7.21
Developed Retail	AUD	906.74	403,969.59	17.65	0.00	-NA-	-NA-	3.04	-7.06	0.17	0.77	0.77	0.77	5.63	11.58	10.67
Developed Residential	AUD	2,295.03	367,843.87	16.07	0.00	-NA-	12.73	16.34	9.95	20.80	4.01	4.01	4.01	17.74	17.91	11.41
Developed Office	AUD	1,330.29	282,729.09	12.35	0.00	-NA-	8.37	8.57	4.48	11.99	3.61	3.61	3.61	18.05	16.37	8.95
Developed Industrial	AUD	842.69	233,121.33	10.18	0.00	-NA-	13.81	17.74	16.53	30.65	2.79	2.79	2.79	32.94	18.45	11.57
Developed Healthcare	AUD	1,646.06	181,862.94	7.95	0.00	-NA-	7.24	7.73	0.79	25.00	2.16	2.16	2.16	16.08	19.12	14.72
Developed Self Storage	AUD	3,532.73	96,621.48	4.22	0.00	-NA-	16.67	16.15	6.34	20.24	4.32	4.32	4.32	21.58	21.97	15.27
Developed Lodging/Resorts	AUD	788.28	80,504.45	3.52	0.00	-NA-	9.12	3.73	1.92	-8.40	-0.30	-0.30	-0.30	9.12	22.92	17.09
Developed Industrial/Office	AUD	960.14	35,872.76	1.57	0.00	-NA-	8.81	13.44	6.04	15.70	3.09	3.09	3.09	21.76	17.74	11.87
Asia Diversified	AUD	1,061.06	324,353.47	54.22	0.00	-NA-	2.99	4.36	6.20	11.62	0.01	0.01	0.01	13.59	14.76	8.47
Asia Retail	AUD	1,121.59	96,756.88	16.17	0.00	-NA-	7.38	8.57	2.08	12.48	0.55	0.55	0.55	9.30	16.00	8.56
Asia Office	AUD	1,396.94	87,742.04	14.67	0.00	-NA-	6.84	8.22	6.33	22.31	2.49	2.49	2.49	14.98	14.93	8.24
Asia Industrial	AUD	766.67	51,108.08	8.54	0.00	-NA-	12.72	13.60	13.68	37.65	0.62	0.62	0.62	28.89	16.29	10.07
Asia Residential	AUD	3,444.36	16,125.25	2.70	0.00	-NA-	3.85	12.36	7.81	28.51	6.32	6.32	6.32	18.57	19.33	11.16
Developed Asia Industrial/Office Index	AUD	1,455.99	11,549.22	1.93	0.00	-NA-	-NA-	-NA-	9.63	-NA-	-0.60	-0.60	-0.60	20.82	15.07	13.71
Developed Asia Lodging/Resorts	AUD	560.49	10,561.66	1.77	0.00	-NA-	-NA-	11.65	4.36	20.96	7.63	7.63	7.63	19.53	41.33	13.81
Asia Ex Australia Diversified	AUD	1,176.04	288,847.35	59.46	0.00	-NA-	3.09	4.08	6.47	10.47	-0.48	-0.48	-0.48	12.06	11.51	8.65
Asia Ex Australia Offices	AUD	1,419.98	71,429.45	14.70	0.00	-NA-	-NA-	8.05	5.97	21.14	2.79	2.79	2.79	13.23	11.09	8.67
Asia Ex Australia Retail	AUD	2,177.76	62,488.12	12.86	0.00	-NA-	-NA-	13.54	11.06	23.41	-1.39	-1.39	-1.39	14.09	10.29	9.75
Asia Ex Australia Industrial	AUD	1,891.42	24,757.58	5.10	0.00	-NA-	-NA-	7.92	5.76	24.03	2.97	2.97	2.97	18.09	9.96	8.77
Asia Ex Australia Residential	AUD	3,421.40	16,125.25	3.32	0.00	-NA-	-NA-	12.36	7.81	28.51	6.32	6.32	6.32	18.57	15.01	11.11
Developed Asia ex Australia	AUD	3,871.29	10,561.66	2.17	0.00	-NA-	-NA-	11.65	4.36	20.96	7.63	7.63	7.63	19.53	14.09	13.81
Developed Europe Diversified	AUD	888.71	113,362.82	31.05	0.00	-NA-	5.97	5.27	3.55	2.05	-0.53	-0.53	-0.53	7.01	17.73	10.80
Developed Europe Residential	AUD	1,081.90	92,902.35	25.44	0.00	-NA-	15.07	17.91	9.16	1.00	3.15	3.15	3.15	3.30	21.57	15.90
Developed Europe Retail	AUD	435.40	51,190.58	14.02	0.00	-NA-	-2.63	-8.99	-17.58	-33.35	-9.03	-9.03	-9.03	-12.35	19.15	14.15
Developed Europe Office	AUD	1,517.05	48,282.22	13.22	0.00	-NA-	9.34	10.56	10.42	4.87	0.66	0.66	0.66	16.08	16.45	10.96
Developed Europe Industrial	AUD	598.00	26,776.18	7.33	0.00	-NA-	9.95	15.85	18.63	16.42	0.89	0.89	0.89	24.79	18.54	11.79
Developed Europe Industrial/Office	AUD	1,138.21	14,263.73	3.91	0.00	-NA-	-NA-	-NA-	12.43	17.63	5.61	5.61	5.61	24.56	13.40	12.38
Developed Europe Healthcare	AUD	721.47	10,133.99	2.78	0.00	-NA-	4.79	6.71	6.20	18.87	2.63	2.63	2.63	21.10	18.40	10.99
Developed Europe Self Storage	AUD	2,635.16	6,232.00	1.71	0.00	-NA-	11.17	18.55	16.01	9.42	-1.31	-1.31	-1.31	17.89	20.39	13.59
Developed Europe Lodging/Resorts	AUD	1,074.47	2,001.15	0.55	0.00	-NA-	-NA-	-NA-	5.84	5.60	1.70	1.70	1.70	13.71	17.91	16.56

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,120.96	80,299.02	39.10	0.00	-NA-	16.28	18.68	9.27	1.13	3.88	3.88	3.88	2.78	18.69	17.05
Eurozone Retail	AUD	678.55	46,647.86	22.72	0.00	-NA-	-2.00	-6.45	-15.74	-28.46	-7.12	-7.12	-7.12	-8.04	27.12	15.14
Eurozone Diversified	AUD	1,213.80	35,850.83	17.46	0.00	-NA-	7.46	10.31	10.23	5.08	0.37	0.37	0.37	9.16	14.50	11.58
Eurozone Office	AUD	857.98	30,830.83	15.01	0.00	-NA-	2.46	8.45	10.34	6.73	2.49	2.49	2.49	20.03	14.81	11.36
Eurozone Industrial	AUD	1,882.74	5,768.81	2.81	0.00	-NA-	19.18	25.19	22.57	37.26	1.42	1.42	1.42	30.71	15.53	13.65
Eurozone Industrial/Office Mixed	AUD	1,435.72	911.03	0.44	0.00	-NA-	-NA-	-NA-	17.27	24.36	4.38	4.38	4.38	25.08	16.60	16.48
UK Diversified	AUD	428.85	36,544.48	38.84	0.00	-NA-	2.24	-3.59	-5.85	-14.99	-5.95	-5.95	-5.95	-4.23	22.22	14.60
UK Industrial	AUD	439.05	20,066.38	21.33	0.00	-NA-	7.97	13.80	17.14	10.68	0.69	0.69	0.69	23.01	21.51	12.63
UK Residential	AUD	676.58	11,624.67	12.35	0.00	-NA-	9.26	6.44	7.32	-1.16	-1.24	-1.24	-1.24	6.59	33.19	12.19
UK Office	AUD	1,193.55	8,483.88	9.02	0.00	-NA-	11.13	2.85	4.01	-9.82	-7.07	-7.07	-7.07	2.44	25.20	21.12
UK Healthcare	AUD	678.00	6,364.58	6.76	0.00	-NA-	4.14	5.39	4.02	14.61	-2.48	-2.48	-2.48	17.51	18.70	11.75
UK Self Storage	AUD	2,602.75	4,957.40	5.27	0.00	-NA-	11.04	18.26	15.53	8.07	-1.24	-1.24	-1.24	15.54	22.13	13.94
UK Retail	AUD	141.55	4,542.72	4.83	0.00	-NA-	-8.55	-21.64	-30.62	-60.28	-24.83	-24.83	-24.83	-40.44	24.22	20.57
Developed Industrial/Office UNITED	AUD	552.45	1,513.18	1.61	0.00	-NA-	-NA-	-NA-	4.69	3.20	-8.25	-8.25	-8.25	6.80	13.05	11.13
North America Residential	AUD	2,326.22	258,816.26	19.58	0.00	-NA-	15.88	15.93	10.28	29.49	4.17	4.17	4.17	24.01	17.48	11.68
North America Retail	AUD	994.80	256,022.12	19.37	0.00	-NA-	9.81	4.46	-7.56	6.37	3.08	3.08	3.08	8.74	18.75	13.75
North America Healthcare	AUD	1,677.26	171,728.95	12.99	0.00	-NA-	7.86	7.77	0.69	25.36	2.13	2.13	2.13	15.84	16.22	15.23
North America Diversified	AUD	1,160.72	165,027.72	12.48	0.00	-NA-	9.56	8.34	1.56	10.52	1.89	1.89	1.89	17.51	12.19	11.13
North America Industrial	AUD	1,067.03	155,237.07	11.74	0.00	-NA-	9.97	21.43	17.72	31.25	3.85	3.85	3.85	35.93	48.73	13.91
North America Office	AUD	1,179.91	146,704.83	11.10	0.00	-NA-	9.66	8.37	1.97	9.00	5.32	5.32	5.32	20.51	17.54	12.37
North America Self Storage	AUD	3,624.71	90,389.48	6.84	0.00	-NA-	17.03	16.05	5.93	21.03	4.73	4.73	4.73	21.85	21.49	15.84
North America Lodging/Resorts	AUD	775.13	67,941.64	5.14	0.00	-NA-	8.79	3.01	1.47	-11.08	-1.49	-1.49	-1.49	7.69	22.18	18.34
North America Industrial	AUD	889.46	10,059.81	0.76	0.00	-NA-	-NA-	11.72	2.75	6.71	4.01	4.01	4.01	22.42	14.99	14.14
US Residential	AUD	2,311.36	244,344.66	19.50	0.00	-NA-	17.01	16.20	10.19	30.18	4.20	4.20	4.20	24.32	14.39	12.00
US Retail	AUD	985.38	233,997.02	18.67	0.00	-NA-	10.85	4.53	-8.01	5.78	3.26	3.26	3.26	8.08	15.57	14.22
US Healthcare	AUD	1,791.56	166,808.69	13.31	0.00	-NA-	7.90	7.82	0.74	25.93	2.13	2.13	2.13	15.65	16.30	15.48
US Diversified	AUD	1,173.26	155,378.82	12.40	0.00	-NA-	10.87	9.84	1.51	10.06	1.97	1.97	1.97	17.41	13.88	11.68
US Industrial	AUD	1,109.41	149,115.88	11.90	0.00	-NA-	16.70	21.91	17.43	31.47	3.88	3.88	3.88	36.27	51.06	14.25
US Office	AUD	1,201.95	139,475.72	11.13	0.00	-NA-	10.26	8.59	1.54	8.50	5.35	5.35	5.35	20.66	14.48	12.71
US Self Storage	AUD	3,624.71	90,389.48	7.21	0.00	-NA-	17.03	16.05	5.93	21.03	4.73	4.73	4.73	21.85	22.41	15.84
US Lodging/Resorts	AUD	764.81	67,941.64	5.42	0.00	-NA-	8.85	2.97	1.47	-11.08	-1.49	-1.49	-1.49	7.69	23.75	18.34
US Industrial/Office	AUD	944.65	5,622.31	0.45	0.00	-NA-	-NA-	12.55	3.37	7.03	4.40	4.40	4.40	17.39	16.25	15.71

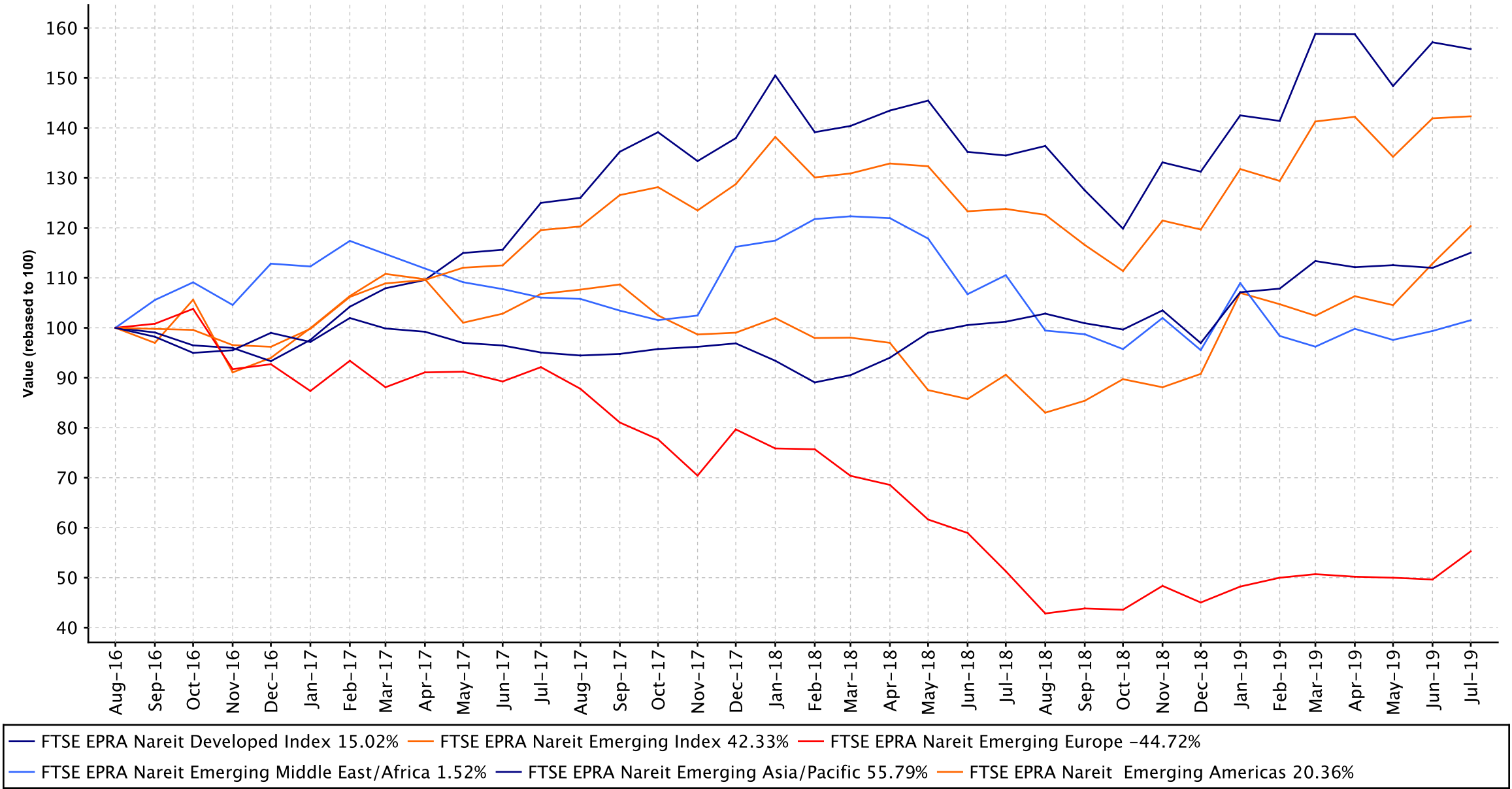
Part IV

Emerging Markets

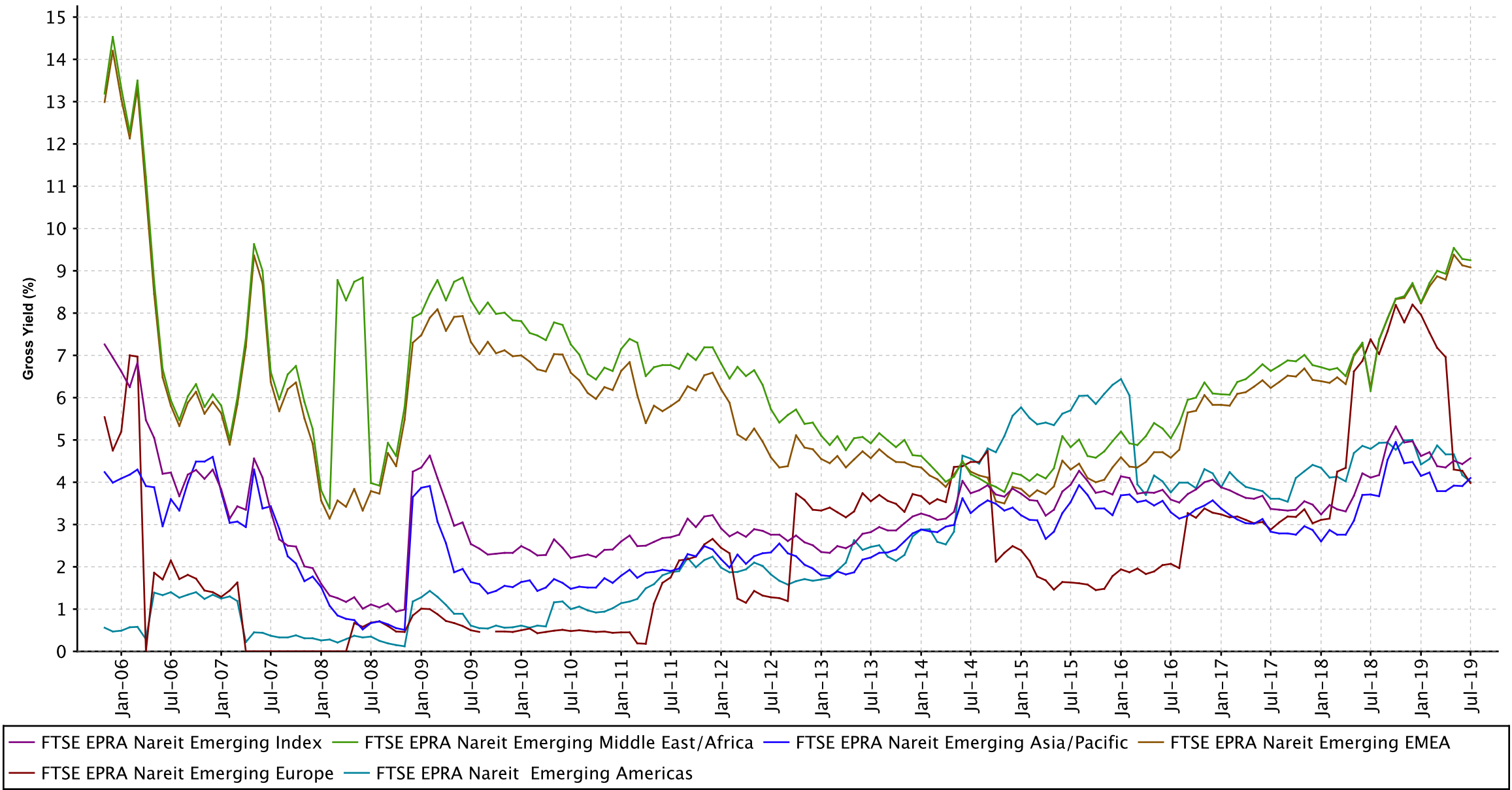
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

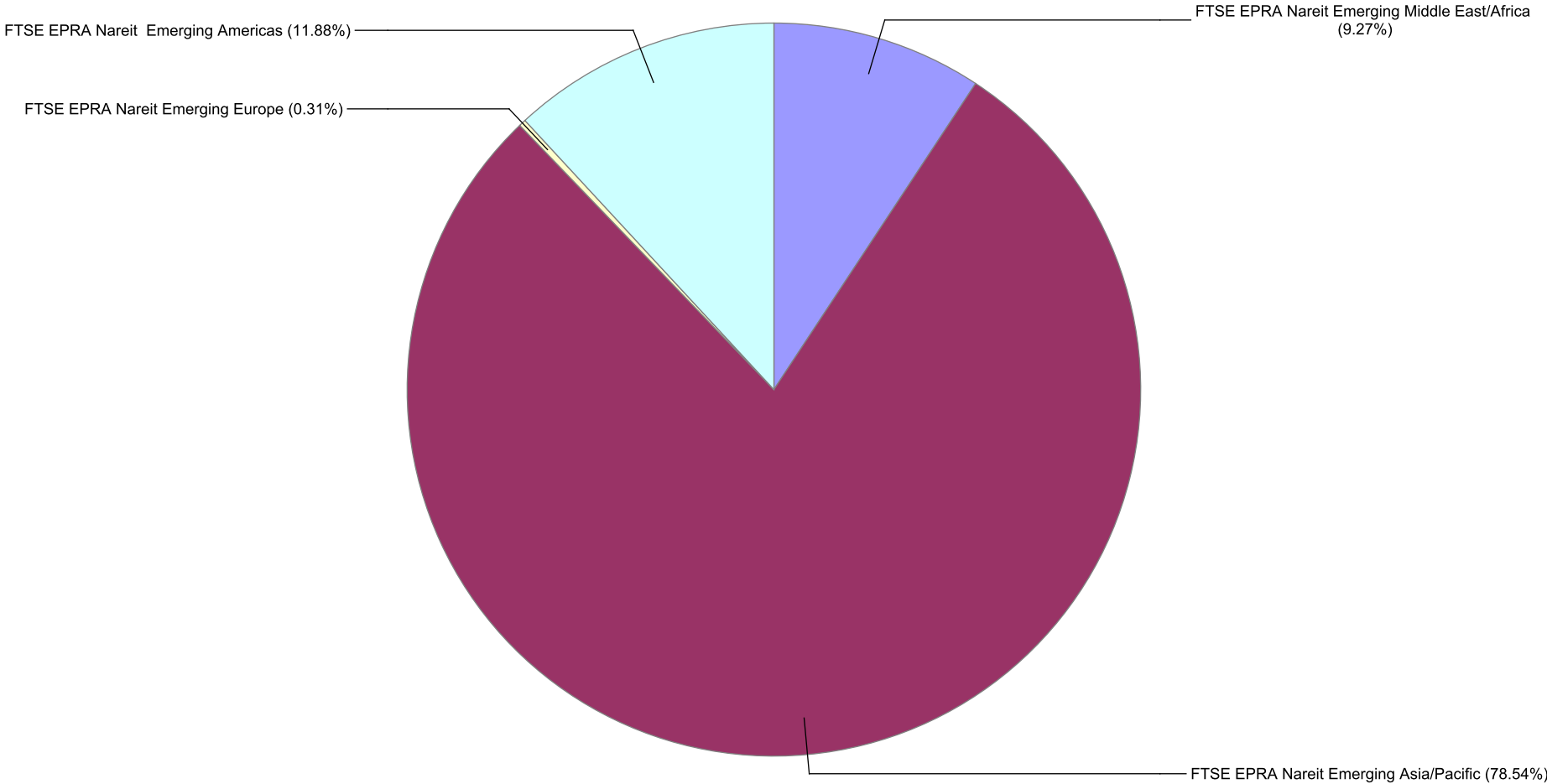
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



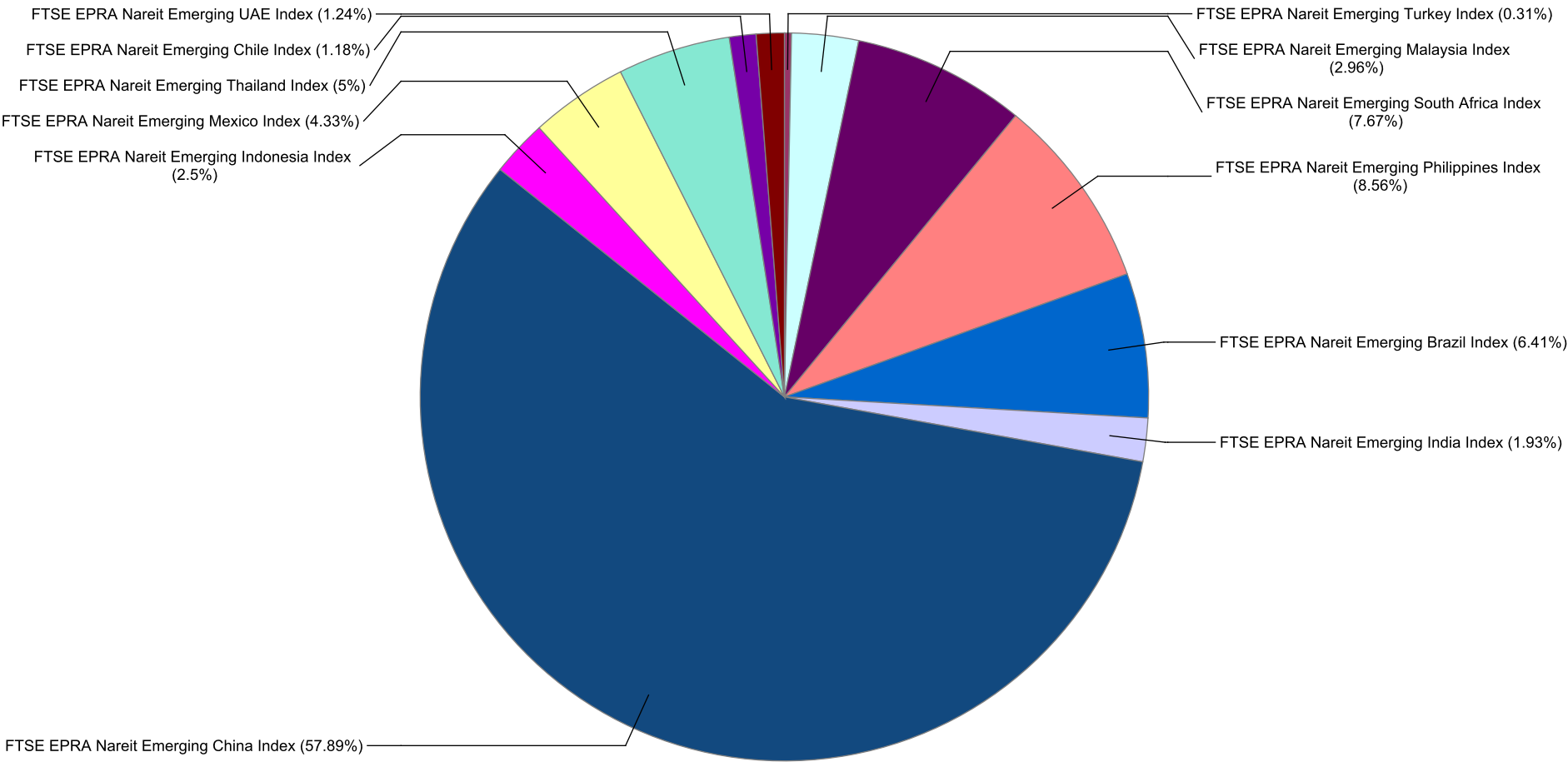
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 July 2019	Summarecon	Non-Rental	Diversified	IDR	5.0	0.379999
1 July 2019	UOA Development	Non-Rental	Diversified	MYR	0.14	6.280000
2 July 2019	Megaworld Corporation	Non-Rental	Diversified	PHP	0.074753	1.230000
3 July 2019	Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	HKD	0.2	6.730000
4 July 2019	Pakuwon Jati Tbk PT	Non-Rental	Diversified	IDR	7.0	0.949999
5 July 2019	C&D International Investment Group	Non-Rental	Diversified	HKD	1.2	3.049999
11 July 2019	Corporacion Inmobiliaria Vesta	Rental	Industrial	MXN	0.4289	3.029999
11 July 2019	Cyrela Brazil Realty S/A Empreendimentos e	Non-Rental	Residential	BRL	0.7803	3.539999
16 July 2019	Jadwa REIT Saudi Fund	Rental	Diversified	SAR	0.18	7.210000
17 July 2019	AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TRY	0.125555	11.31000
17 July 2019	China Vanke Co., Ltd (H)	Non-Rental	Residential	HKD	1.191787	3.839999
22 July 2019	DLF	Non-Rental	Diversified	INR	2.0	1.029999
24 July 2019	Sobha Developers	Non-Rental	Residential	INR	7.0	1.269999
25 July 2019	Ronshine China Holdings Ltd.	Non-Rental	Diversified	HKD	0.365	0
26 July 2019	Prologis Property Mexico S.A. de C.V.	Rental	Industrial	MXN	0.589521	6.019999
30 July 2019	Consortio Ara	Non-Rental	Residential	MXN	0.27095	5.530000
31 July 2019	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.226397	12.51000

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD		
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	15.01	2,690	1.59	1.57	0.55	-NA-	9.08	3.15	7.79	53.30	4.75	4.75	0.00	4.75	4.75	16.07	31.63	30.76
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	28.39	1,841	1.09	1.07	1.54	-NA-	14.78	11.34	13.44	43.56	2.93	2.27	0.66	2.93	2.93	18.03	23.22	21.57
Cyrela Brazil Realty S/A Empreendimentose e	Non-Rental	Residential	Non REIT	24.40	1,486	0.88	0.87	3.20	-NA-	3.39	15.99	33.04	122.42	21.06	17.31	3.75	21.06	21.06	62.77	37.00	38.98
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	20.28	1,399	0.83	0.81	1.83	-NA-	9.81	29.10	24.44	76.90	3.63	3.63	0.00	3.63	3.63	67.08	39.32	29.27
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	48.09	992	0.59	0.58	0.88	-NA-	8.51	15.55	17.83	45.40	4.66	4.66	0.00	4.66	4.66	17.65	28.43	24.63
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	28.19	541	0.32	0.32	0.95	-NA-	-NA-	9.12	26.15	88.33	14.64	14.64	0.00	14.64	14.64	48.83	25.26	24.25
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.34	433	0.26	0.25	0.48	-NA-	-NA-	-NA-	-NA-	-1.80	6.03	6.03	0.00	6.03	6.03	-20.22	36.41	36.41
BR Properties	Rental	Industrial/Offi	Non REIT	10.04	290	0.17	0.17	1.62	-NA-	-NA-	-6.13	4.27	11.31	1.93	1.93	0.00	1.93	1.93	22.44	28.86	26.85
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	9.80	260	0.15	0.15	0.00	-NA-	-NA-	9.45	28.49	163.44	18.07	18.07	0.00	18.07	18.07	63.33	45.63	50.75
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.59	223	0.13	0.13	7.89	-NA-	-NA-	6.00	28.51	96.28	12.41	12.41	0.00	12.41	12.41	72.93	38.87	36.24
Sonae Sierra Brasil	Rental	Retail	Non REIT	35.49	183	0.11	0.11	1.28	-NA-	-NA-	15.17	21.87	74.49	19.09	19.09	0.00	19.09	19.09	39.48	28.98	29.33
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	3.82	153	0.09	0.09	3.05	-NA-	-NA-	1.19	28.85	267.89	32.64	32.64	0.00	32.64	32.64	105.02	60.12	64.86
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	23.53	132	0.08	0.08	0.59	-NA-	-NA-	-NA-	-NA-	-NA-	18.06	18.06	0.00	18.06	18.06	31.35	25.26	25.26
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.22	97	0.06	0.06	1.60	-NA-	-NA-	-15.62	0.59	111.43	51.02	51.02	0.00	51.02	51.02	47.02	71.21	78.99
Gafisa	Non-Rental	Residential	Non REIT	6.45	92	0.05	0.05	0.00	-NA-	-23.22	-24.61	-28.62	-44.68	3.37	3.37	0.00	3.37	3.37	-59.97	57.14	59.99
FTSE EPRA Nareit Emerging Brazil Index					10,813	6.40	6.31	1.52													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,918.00	1,467	0.87	0.85	2.03	11.62	16.27	14.39	11.98	8.81	1.97	1.97	0.00	1.97	1.97	26.67	17.55	15.85
Plaza SA	Rental	Retail	Non REIT	1,657.50	528	0.31	0.31	1.45	-NA-	-NA-	-NA-	-NA-	-NA-	4.38	4.38	0.00	4.38	4.38	16.63	7.05	7.05
FTSE EPRA Nareit Emerging Chile Index Total					1,996	1.18	1.16	1.88													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	EUR (m) Jul-19	Jul-19	Jul-19														
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	26.90	11,835	6.99	6.90	3.35	18.29	4.22	3.96	4.26	10.87	-6.60	-6.60	0.00	-6.60	-6.60	0.00	28.38	21.79
China Resources Land Ltd	Non-Rental	Residential	Non REIT	33.75	10,360	6.12	6.04	3.68	-NA-	7.10	15.04	23.89	21.92	-1.89	-1.89	0.00	-1.89	-1.89	15.82	31.78	26.33
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	35.80	9,113	5.38	5.31	2.63	-NA-	-NA-	42.40	97.33	43.64	-6.77	-6.77	0.00	-6.77	-6.77	43.64	48.29	44.12
Country Garden Holdings	Non-Rental	Residential	Non REIT	10.68	9,013	5.32	5.25	5.20	-NA-	14.27	25.83	57.48	-8.15	-10.10	-10.10	0.00	-10.10	-10.10	15.25	40.40	39.25
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	29.20	5,448	3.22	3.17	3.85	-NA-	-NA-	23.00	43.81	36.92	-0.85	-0.85	0.00	-0.85	-0.85	29.02	29.92	29.48
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	29.65	5,368	3.17	3.13	4.02	-NA-	-NA-	12.44	20.70	23.12	5.26	1.19	4.07	5.26	5.26	15.95	32.25	30.62
Evergrande Real Estate Group	Non-Rental	Diversified	Non REIT	20.90	5,155	3.04	3.00	6.16	-NA-	-NA-	45.69	65.55	2.48	-4.57	-4.57	0.00	-4.57	-4.57	-10.87	60.33	61.12
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	5.10	3,363	1.99	1.96	4.31	-NA-	-NA-	19.44	37.29	41.11	7.37	7.37	0.00	7.37	7.37	47.73	34.76	35.26
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	21.85	2,935	1.73	1.71	5.49	-NA-	5.82	6.69	34.97	3.60	-8.19	-8.19	0.00	-8.19	-8.19	7.89	40.05	37.78
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	29.60	2,025	1.20	1.18	4.56	7.86	0.80	4.24	16.21	-22.79	-9.76	-9.76	0.00	-9.76	-9.76	14.21	29.03	27.53
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.42	1,967	1.16	1.15	5.25	-NA-	-NA-	12.29	15.18	29.96	-2.74	-2.74	0.00	-2.74	-2.74	28.44	13.40	11.26
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.05	1,925	1.14	1.12	5.94	-NA-	-NA-	29.95	41.91	4.90	-1.94	-1.94	0.00	-1.94	-1.94	26.92	39.25	40.04
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	14.30	1,692	1.00	0.99	9.79	-NA-	1.26	8.79	14.08	7.30	-4.79	-4.79	0.00	-4.79	-4.79	27.79	41.42	37.77
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.18	1,633	0.96	0.95	9.82	-NA-	3.54	14.58	40.28	-11.44	-2.68	-2.68	0.00	-2.68	-2.68	15.96	44.39	42.25
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	10.60	1,498	0.88	0.87	3.96	-NA-	22.85	51.67	92.19	91.99	-3.46	-3.46	0.00	-3.46	-3.46	121.73	46.12	51.81
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.96	1,393	0.82	0.81	10.20	-NA-	-NA-	-NA-	64.97	29.43	-5.38	-5.38	0.00	-5.38	-5.38	26.71	37.73	37.22
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.78	1,271	0.75	0.74	5.22	6.87	4.33	4.22	26.62	25.70	0.56	0.56	0.00	0.56	0.56	27.15	33.77	25.61
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	13.86	1,188	0.70	0.69	9.04	-NA-	-NA-	-NA-	-NA-	45.19	-11.38	-11.38	0.00	-11.38	-11.38	67.21	56.69	56.69
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.82	1,071	0.63	0.62	6.38	-NA-	0.09	4.78	2.44	6.01	-2.08	-2.08	0.00	-2.08	-2.08	13.13	31.11	20.43
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	3.18	1,061	0.63	0.62	6.70	-NA-	-7.59	-3.75	4.65	-23.41	-4.22	-4.22	0.00	-4.22	-4.22	-5.71	36.14	27.09
KWG Group Holding	Non-Rental	Diversified	Non REIT	7.36	1,058	0.62	0.62	8.65	-NA-	-NA-	8.66	21.77	-14.01	-7.19	-7.19	0.00	-7.19	-7.19	10.68	41.16	38.52
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	3.42	1,032	0.61	0.60	7.76	-NA-	-NA-	2.85	6.10	12.02	0.59	0.59	0.00	0.59	0.59	11.09	9.47	6.83
Ascott Residence Trust	Rental	Residential	REIT	1.31	950	0.56	0.55	5.46	-NA-	-NA-	-NA-	11.36	23.82	0.77	0.77	0.00	0.77	0.77	24.97	10.68	10.58
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.71	887	0.52	0.52	8.49	-NA-	-NA-	-NA-	25.49	-8.94	1.09	1.09	0.00	1.09	1.09	21.21	39.97	40.49
China SCE Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.29	814	0.48	0.47	4.90	-NA-	-NA-	-NA-	43.34	28.21	14.10	14.10	0.00	14.10	14.10	55.44	32.29	33.53
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.28	765	0.45	0.45	3.66	-NA-	-NA-	2.85	-NA-	-NA-	-15.03	-15.03	0.00	-15.03	-15.03	-NA-	53.99	6.49
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.79	747	0.44	0.44	6.26	-NA-	-NA-	36.05	46.48	25.06	22.82	22.82	0.00	22.82	22.82	63.05	37.67	37.56
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3,119.61	736	0.43	0.43	5.93	-NA-	706.64	5,959.0	87,441.	58,529,	58,419.8	58,419.8	0.00	58,419.8	58,419.8	62,143.7	21,625.1	28,699,
Shui On Land	Non-Rental	Diversified	Non REIT	1.68	666	0.39	0.39	7.14	-NA-	-7.16	-1.38	-2.28	-1.64	-7.18	-7.18	0.00	-7.18	-7.18	1.38	30.01	22.95
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	10.26	654	0.39	0.38	3.56	-NA-	-NA-	-NA-	18.53	11.49	10.33	6.54	3.79	10.33	10.33	15.24	36.25	34.48
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.91	635	0.38	0.37	4.23	-NA-	-NA-	-3.52	14.87	-3.10	1.75	1.75	0.00	1.75	1.75	23.80	43.35	33.96
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.59	619	0.37	0.36	6.43	-NA-	-NA-	-NA-	6.47	9.17	1.92	1.92	0.00	1.92	1.92	20.46	14.40	13.43
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.10	588	0.35	0.34	4.88	-NA-	-NA-	-3.92	5.93	-5.29	-10.09	-10.09	0.00	-10.09	-10.09	13.98	30.49	28.15
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	8.14	580	0.34	0.34	4.91	-NA-	-3.36	0.25	7.68	29.59	-3.67	-3.67	0.00	-3.67	-3.67	28.70	34.40	23.63
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.94	577	0.34	0.34	3.34	-NA-	-NA-	-NA-	30.61	19.92	1.08	1.08	0.00	1.08	1.08	31.26	34.94	32.88
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.30	562	0.33	0.33	5.23	-NA-	-5.46	4.10	7.83	-10.00	0.78	0.78	0.00	0.78	0.78	12.13	31.73	28.68
China Overseas Grand Oceans Group (Red Chi	Non-Rental	Diversified	Non REIT	4.14	553	0.33	0.32	3.43	-NA-	-NA-	-NA-	25.88	55.75	20.35	20.35	0.00	20.35	20.35	65.45	44.75	44.23
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.52	541	0.32	0.32	1.35	-NA-	3.60	-4.56	4.77	-30.89	-8.70	-8.70	0.00	-8.70	-8.70	-8.60	30.23	23.80
Greentown China Holdings	Non-Rental	Residential	Non REIT	5.93	517	0.31	0.30	4.41	-NA-	-NA-	-8.10	5.24	-32.58	6.65	6.65	0.00	6.65	6.65	5.95	44.15	37.81
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	28.76	510	0.30	0.30	3.13	-NA-	-NA-	-NA-	-NA-	-NA-	3.42	3.42	0.00	3.42	3.42	-NA-	8.78	8.78
Road King Infrastructure	Non-Rental	Diversified	Non REIT	16.18	473	0.28	0.28	7.29	-NA-	-NA-	-NA-	43.65	16.51	0.37	0.37	0.00	0.37	0.37	22.21	26.52	28.25
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.40	449	0.27	0.26	6.18	-NA-	-NA-	-NA-	-NA-	-76.31	-1.16	-1.16	0.00	-1.16	-1.16	-75.76	50.80	50.80
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.57	440	0.26	0.26	3.28	-NA-	-NA-	-NA-	-NA-	-1.46	-8.42	-8.42	0.00	-8.42	-8.42	-7.81	20.59	20.59
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.18	386	0.23	0.22	1.95	-NA-	-NA-	-NA-	-NA-	-30.98	-4.07	-4.07	0.00	-4.07	-4.07	-9.55	35.46	35.46
GuocoLand	Non-Rental	Diversified	Non REIT	1.99	379	0.22	0.22	3.52	-0.10	-NA-	-NA-	-NA-	-NA-	-0.50	-0.50	0.00	-0.50	-0.50	10.56	4.47	4.47
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.78	333	0.20	0.19	1.91	-NA-	-NA-	-NA-	16.60	1.18	1.09	1.09	0.00	1.09	1.09	27.04	29.46	28.65
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.12	318	0.19	0.19	2.00	-NA-	-NA-	-1.51	-17.05	-37.25	-7.69	-7.69	0.00	-7.69	-7.69	-29.37	39.19	42.71

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.68	301	0.18	0.18	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	6.67	6.67	0.00	6.67	6.67	32.68	31.98	31.98
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.88	267	0.16	0.16	6.94	-NA-	-NA-	-3.45	-NA-	8.07	-0.96	-7.40	6.43	-0.97	-0.96	61.26	59.08	49.96
Beijing North Star	Non-Rental	Diversified	Non REIT	2.95	235	0.14	0.14	4.62	-NA-	-0.13	8.91	10.92	20.39	0.34	0.34	0.00	0.34	0.34	37.67	29.84	22.27
C&D International Investment Group	Non-Rental	Diversified	Non REIT	8.88	214	0.13	0.12	13.51	-NA-	-NA-	-NA-	-NA-	-NA-	3.07	-9.20	12.27	3.07	3.07	-NA-	7.30	7.30
Shanghai Industrial Urban Development Group	Non-Rental	Diversified	Non REIT	1.27	182	0.11	0.11	6.46	-NA-	-NA-	-2.68	-7.69	-7.68	-15.33	-15.33	0.00	-15.33	-15.33	3.23	32.47	25.30
Minmetals Land (Red Chip)	Non-Rental	Diversified	Non REIT	1.22	178	0.11	0.10	6.56	-NA-	-NA-	5.52	13.80	-2.26	-4.69	-4.69	0.00	-4.69	-4.69	-0.76	24.00	18.78
China Merchants Land	Non-Rental	Diversified	Non REIT	1.12	158	0.09	0.09	7.14	-NA-	-NA-	-NA-	3.02	-6.98	-1.75	-1.75	0.00	-1.75	-1.75	9.09	28.62	27.13
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	3.65	18	0.01	0.01	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	-2.67	-2.67	0.00	-2.67	-2.67	-NA-	5.41	5.41
FTSE EPRA Nareit Emerging China Index					97,638	57.67	56.91	4.79													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
DLF	Non-Rental	Diversified	Non REIT	178.15	1,232	0.73	0.72	1.57	-NA-	-7.38	-1.46	4.52	-7.82	-4.46	-5.52	1.06	-4.46	-4.46	1.46	43.82	39.75
Ascendas India Trust	Rental	Office	Non REIT	1.41	750	0.44	0.44	5.20	-NA-	-NA-	-NA-	-NA-	-NA-	3.68	3.68	0.00	3.68	3.68	34.03	11.37	11.37
Oberoi Realty	Non-Rental	Diversified	Non REIT	549.60	631	0.37	0.37	0.36	-NA-	-NA-	16.32	23.91	10.78	-9.55	-9.55	0.00	-9.55	-9.55	24.67	28.33	27.09
Prestige Estates	Non-Rental	Diversified	Non REIT	255.05	375	0.22	0.22	0.47	-NA-	-NA-	0.58	11.55	1.22	-6.35	-6.35	0.00	-6.35	-6.35	15.98	36.62	32.81
Sobha Developers	Non-Rental	Residential	Non REIT	547.20	271	0.16	0.16	1.28	-NA-	-NA-	-NA-	-NA-	-NA-	2.21	0.92	1.29	2.21	2.21	-NA-	13.65	13.65
FTSE EPRA Nareit Emerging India Index Total					3,260	1.92	1.91	2.02													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	735.00	1,085	0.64	0.63	0.95	20.87	26.45	12.64	5.00	44.08	1.64	0.68	0.96	1.64	1.64	19.68	32.67	23.80
Summarecon	Non-Rental	Diversified	Non REIT	1,325.00	914	0.54	0.53	0.38	27.83	17.32	-0.15	-7.53	73.86	9.02	8.61	0.41	9.02	9.02	65.22	40.51	35.92
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,420.00	688	0.41	0.40	0.35	-NA-	-NA-	-2.11	-11.99	5.19	-7.49	-7.49	0.00	-7.49	-7.49	13.15	28.33	23.64
Sentul City	Non-Rental	Diversified	Non REIT	149.00	414	0.24	0.24	0.17	-NA-	-NA-	-NA-	-NA-	18.25	16.41	16.41	0.00	16.41	16.41	36.70	47.59	47.59
First Real Estate Investment Trust	Rental	Healthcare	REIT	1.11	383	0.23	0.22	7.75	-NA-	10.30	1.98	1.16	-8.95	7.77	7.77	0.00	7.77	7.77	17.06	14.32	12.47
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.24	320	0.19	0.19	8.04	-NA-	-0.98	-5.61	-6.05	-17.68	0.00	0.00	0.00	0.00	0.00	36.54	21.55	23.07
Alam Sutera Realty	Non-Rental	Diversified	Non REIT	332.00	247	0.15	0.14	0.45	-NA-	-NA-	-8.68	-14.04	3.75	-2.35	-2.35	0.00	-2.35	-2.35	6.41	35.21	25.49
PP Properti	Non-Rental	Residential	Non REIT	114.00	162	0.10	0.09	1.34	-NA-	-NA-	-NA-	-NA-	-20.32	-5.79	-5.79	0.00	-5.79	-5.79	-1.26	39.03	39.03
FTSE EPRA Nareit Emerging Indonesia Index					4,214	2.50	2.44	1.79													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
KLCC PROP & KLCC REITS - STAPLED SC	Rental	Diversified	REIT	7.84	756	0.45	0.44	4.73	-NA-	11.17	6.34	5.13	5.51	0.90	0.90	0.00	0.90	0.90	4.92	14.21	11.58
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.97	747	0.44	0.44	4.10	-NA-	-NA-	-NA-	-NA-	-24.25	-5.34	-5.34	0.00	-5.34	-5.34	-1.01	34.81	34.81
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.92	708	0.42	0.41	4.74	-NA-	-NA-	11.02	9.88	13.70	0.52	0.52	0.00	0.52	0.52	13.69	13.45	14.26
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.91	698	0.41	0.41	4.95	-NA-	-NA-	-NA-	9.36	15.87	2.14	2.14	0.00	2.14	2.14	13.20	12.73	12.80
SP Setia	Non-Rental	Diversified	Non REIT	1.96	548	0.32	0.32	4.36	-NA-	-NA-	-NA-	-NA-	-31.13	-9.26	-9.26	0.00	-9.26	-9.26	-13.93	29.72	29.72
IOI Properties	Non-Rental	Diversified	Non REIT	1.26	511	0.30	0.30	3.97	-NA-	-NA-	-10.60	-13.87	-33.68	-8.70	-8.70	0.00	-8.70	-8.70	-18.18	24.83	25.98
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.87	326	0.19	0.19	4.70	-NA-	-NA-	8.41	4.00	19.38	2.19	2.19	0.00	2.19	2.19	16.73	14.35	14.47
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.80	275	0.16	0.16	1.25	-NA-	-NA-	-NA-	-7.99	-12.57	0.00	0.00	0.00	0.00	0.00	20.30	32.87	33.76
UOA Development	Non-Rental	Diversified	Non REIT	2.08	267	0.16	0.16	6.73	-NA-	-NA-	-NA-	-NA-	-7.50	-7.50	-13.33	5.83	-7.50	-7.50	4.72	21.51	21.51
Ecoworld Development Group	Non-Rental	Diversified	Non REIT	0.79	161	0.10	0.09	0.00	-NA-	-NA-	-NA-	-15.26	-37.20	-5.42	-5.42	0.00	-5.42	-5.42	-13.26	22.58	22.75
FTSE EPRA Nareit Emerging Malaysia Index					4,996	2.95	2.92	4.31													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	Jul-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-19	Jul-19	Jul-19	-MTD	-YTD	
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	24.63	3,451	2.04	2.01	9.14	-NA-	-NA-	-6.77	-6.96	0.15	-3.11	-3.11	0.00	-3.11	-3.11	18.07	20.98	21.05
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	26.96	1,009	0.60	0.59	11.03	-NA-	-NA-	-NA-	-NA-	3.39	-10.22	-10.22	0.00	-10.22	-10.22	22.14	20.17	20.17
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	21.67	790	0.47	0.46	6.56	-NA-	-NA-	-2.52	-2.78	7.17	-0.55	-0.55	0.00	-0.55	-0.55	22.50	20.59	20.15
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	28.22	767	0.45	0.45	3.03	-NA-	-NA-	2.07	5.58	-1.54	1.13	-0.39	1.51	1.12	1.13	8.36	20.13	21.56
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	38.48	635	0.38	0.37	6.13	-NA-	-NA-	-NA-	14.80	10.29	-1.88	-3.37	1.48	-1.89	-1.88	32.84	13.94	13.86
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	26.01	284	0.17	0.17	9.34	-NA-	-NA-	-1.83	-1.62	-7.21	2.36	2.36	0.00	2.36	2.36	17.22	16.92	16.09
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	REIT	7.20	237	0.14	0.14	12.60	-NA-	-NA-	-NA-	-9.37	-34.88	-8.77	-11.55	2.78	-8.77	-8.77	-20.77	22.61	22.63
Consortio Ara	Non-Rental	Residential	Non REIT	4.00	128	0.08	0.07	6.77	2.26	-3.62	-5.36	-12.91	-38.72	0.02	-6.32	6.35	0.03	0.02	-16.09	24.08	20.49
FTSE EPRA Nareit Emerging Mexico Index					7,302	4.33	4.26	8.30													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ayala Land	Non-Rental	Diversified	Non REIT	49.80	6,083	3.59	3.54	1.03	10.55	18.90	10.38	8.92	23.16	-1.97	-1.97	0.00	-1.97	-1.97	23.30	22.56	20.92
SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.50	5,808	3.43	3.38	0.96	11.57	17.29	19.55	8.61	-2.38	-1.62	-1.62	0.00	-1.62	-1.62	2.93	20.98	18.11
Megaworld Corporation	Non-Rental	Diversified	Non REIT	6.12	1,254	0.74	0.73	1.22	10.18	16.71	8.49	7.86	33.51	1.55	0.33	1.23	1.56	1.55	30.42	29.41	23.04
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	27.35	972	0.57	0.57	1.83	13.04	13.55	5.47	-2.61	42.24	3.80	3.80	0.00	3.80	3.80	38.21	27.36	24.45
Filinvest Land	Non-Rental	Diversified	Non REIT	1.90	325	0.19	0.19	6.51	3.35	8.95	7.40	1.95	38.15	1.06	1.06	0.00	1.06	1.06	39.13	24.93	17.86
FTSE EPRA Nareit Emerging Philippines Index					14,442	8.52	8.41	1.19													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Management Services	Rental	Diversified	REIT	23.86	4,373	2.58	2.55	8.94	-NA-	10.78	4.12	4.31	-0.60	-1.73	-1.73	0.00	-1.73	-1.73	6.94	28.74	12.96
Redefine Properties	Rental	Diversified	REIT	8.80	3,138	1.85	1.83	11.25	-NA-	5.35	3.75	-0.80	-7.90	-2.65	-2.65	0.00	-2.65	-2.65	-3.91	29.26	13.35
Hyprop Investments Ltd	Rental	Retail	REIT	69.65	1,108	0.65	0.65	10.99	-NA-	43.03	1.92	-12.22	-24.72	-0.31	-0.31	0.00	-0.31	-0.31	-9.81	29.74	14.98
Vukile Property Fund	Rental	Retail	REIT	18.88	987	0.58	0.57	9.61	-NA-	10.12	7.64	10.05	5.91	-1.62	-1.62	0.00	-1.62	-1.62	-0.18	28.68	12.82
EPP NV	Rental	Retail	Non REIT	19.74	582	0.34	0.34	8.38	-NA-	-NA-	-NA-	-NA-	-NA-	-2.37	-2.37	0.00	-2.37	-2.37	9.54	13.71	13.71
Attacq Limited	Rental	Diversified	REIT	12.90	574	0.34	0.33	8.88	-NA-	-NA-	-5.26	-10.38	-16.40	-1.68	-1.68	0.00	-1.68	-1.68	-9.80	32.07	13.39
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.50	560	0.33	0.33	12.06	-NA-	42.58	2.80	-4.94	-12.45	12.18	12.18	0.00	12.18	12.18	10.27	15.50	15.95
Equites Property Fund Ltd	Rental	Industrial	REIT	20.47	514	0.30	0.30	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	-4.57	-4.57	0.00	-4.57	-4.57	9.37	12.85	12.85
Investec Property Fund Limited	Rental	Diversified	REIT	14.98	480	0.28	0.28	9.50	-NA-	-NA-	-NA-	-NA-	-NA-	-2.09	-2.09	0.00	-2.09	-2.09	-NA-	12.17	12.17
Emira Property Fund	Rental	Diversified	REIT	13.38	329	0.19	0.19	11.14	-NA-	6.83	4.12	6.52	-4.92	-3.04	-3.04	0.00	-3.04	-3.04	-4.67	28.54	13.97
Octodec Investments Ltd	Rental	Diversified	REIT	18.65	192	0.11	0.11	10.91	-NA-	-NA-	-NA-	-NA-	-NA-	1.36	1.36	0.00	1.36	1.36	14.88	21.13	21.13
Delta Property Fund	Rental	Office	REIT	1.83	62	0.04	0.04	30.27	-NA-	-NA-	-NA-	-12.63	-60.27	-8.50	-8.50	0.00	-8.50	-8.50	-55.78	33.20	33.96
Texton Property Fund	Rental	Diversified	REIT	3.70	30	0.02	0.02	20.96	-NA-	-NA-	-NA-	-NA-	-24.27	-5.13	-5.13	0.00	-5.13	-5.13	-15.20	19.28	19.28
Rebosis Property Fund	Rental	Diversified	REIT	0.56	19	0.01	0.01	165.77	-NA-	-NA-	-NA-	-31.77	-88.95	-11.11	-11.11	0.00	-11.11	-11.11	-79.18	34.62	34.97
FTSE EPRA Nareit Emerging South Africa					12,945	7.62	7.55	10.21													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	73.25	5,280	3.12	3.08	1.50	24.00	23.69	9.91	10.02	-1.85	-2.33	-2.33	0.00	-2.33	-2.33	-0.54	22.96	16.34
Supalai PLC	Non-Rental	Residential	Non REIT	22.00	826	0.49	0.48	4.55	15.00	20.64	-0.38	-1.84	-3.36	-6.38	-6.38	0.00	-6.38	-6.38	24.18	26.99	17.17
WHA Premium Growth Freehold & Leasehold	Rental	Industrial	REIT	16.60	534	0.32	0.31	4.30	-NA-	-NA-	-NA-	-NA-	-NA-	-4.60	-4.60	0.00	-4.60	-4.60	-NA-	27.06	27.06
AP Thailand	Non-Rental	Residential	Non REIT	7.65	511	0.30	0.30	5.23	-NA-	9.02	6.20	4.11	-12.50	-2.55	-2.55	0.00	-2.55	-2.55	34.17	27.58	21.76
Sansiri	Non-Rental	Residential	Non REIT	1.49	373	0.22	0.22	8.05	-2.01	11.61	-0.79	-1.31	-2.42	0.68	0.68	0.00	0.68	0.68	33.05	30.62	22.48
Pruksa Real Estate	Non-Rental	Residential	Non REIT	22.00	368	0.22	0.21	7.05	-NA-	10.56	-5.21	-2.31	14.88	3.29	3.29	0.00	3.29	3.29	32.95	39.22	37.26
Siam Future Development PLC	Rental	Retail	Non REIT	6.40	217	0.13	0.13	1.30	-NA-	17.82	10.92	10.56	-2.80	-1.54	-1.54	0.00	-1.54	-1.54	5.76	30.25	19.21
LPN Development	Non-Rental	Residential	Non REIT	7.25	200	0.12	0.12	8.28	16.07	7.85	-17.61	-13.94	-22.28	-1.36	-1.36	0.00	-1.36	-1.36	21.43	28.66	24.56
Origin Property	Non-Rental	Residential	Non REIT	8.15	131	0.08	0.08	4.74	-NA-	-NA-	-NA-	-NA-	-31.87	5.84	5.84	0.00	5.84	5.84	28.94	39.86	39.86
FTSE EPRA Nareit Emerging Thailand Index					8,439	5.00	4.93	2.94													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non-Rental	Residential	REIT	1.22	368	0.22	0.21	2.65	-NA-	-NA-	-12.48	-18.83	-28.84	7.96	7.96	0.00	7.96	7.96	-16.51	25.27	23.38
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	0.96	66	0.04	0.04	7.45	-NA-	6.89	1.12	-10.24	-4.00	-4.95	-4.95	0.00	-4.95	-4.95	-11.11	23.12	15.52
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	1.93	47	0.03	0.03	2.59	-NA-	-NA-	-NA-	-3.44	-17.17	0.00	0.00	0.00	0.00	0.00	27.81	29.49	28.55
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.23	45	0.03	0.03	11.26	-NA-	-NA-	-NA-	-NA-	12.75	-0.19	-5.51	5.32	-0.19	-0.19	-3.10	29.01	29.01
FTSE EPRA Nareit Emerging Turkey Index					525	0.32	0.31	3.98													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Regional Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emaar Malls Group	Rental	Retail	Non REIT	2.12	1,039	0.61	0.61	4.72	-NA-	-NA-	-NA-	-5.85	8.82	4.43	4.43	0.00	4.43	4.43	24.02	18.07	15.15
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.80	939	0.55	0.55	5.42	-NA-	-NA-	-NA-	-NA-	-0.78	19.70	19.70	0.00	19.70	19.70	14.74	21.70	21.70
RAK Properties	Non-Rental	Diversified	Non REIT	0.48	115	0.07	0.07	12.55	-NA-	-NA-	-10.25	-0.67	-28.66	11.16	11.16	0.00	11.16	11.16	-3.43	37.59	28.69
FTSE EPRA Nareit Emerging UAE Index Total					2,092	1.23	1.23	5.46													

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,768.66	15,697.20	9.27	9.25	-NA-	10.67	2.99	-2.80	-8.16	2.17	2.17	2.17	6.26	17.96	16.47
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,754.01	2,092.42	1.24	5.46	-NA-	-NA-	-2.73	-8.17	10.84	13.70	13.70	13.70	21.91	22.88	14.58
Emerging Chile Index	EUR	6,524.95	1,995.64	1.18	1.88	-NA-	-NA-	55.47	10.38	6.32	1.64	1.64	1.64	26.12	108.84	19.85
Emerging Thailand Index	EUR	13,551.98	8,439.27	4.98	2.94	-NA-	-NA-	10.02	11.37	11.76	-0.44	-0.44	-0.44	18.36	20.16	15.62
Emerging Mexico Index	EUR	151.68	7,301.56	4.31	8.30	-NA-	-NA-	-6.55	-3.06	2.84	0.19	0.19	0.19	24.09	29.78	23.95
Emerging Indonesia Index	EUR	2,426.40	4,213.73	2.49	1.79	-NA-	-NA-	-0.81	-8.40	24.08	5.47	5.47	5.47	32.74	26.49	20.47
Emerging China Index	EUR	7,324.64	97,637.80	57.66	4.79	-NA-	-NA-	19.98	26.64	16.67	-1.55	-1.55	-1.55	18.41	25.12	19.94
Emerging India Index	EUR	914.35	3,259.89	1.93	2.02	-NA-	-NA-	3.26	9.06	10.51	-1.24	-1.24	-1.24	21.43	33.17	25.90
Emerging Europe	EUR	575.88	525.12	0.31	3.98	-NA-	-9.11	-11.45	-16.19	7.76	11.36	11.36	11.36	22.74	23.62	22.21
Emerging Brazil Index	EUR	1,933.50	10,813.35	6.39	1.52	-NA-	-NA-	1.63	11.66	74.53	12.57	12.57	12.57	40.25	34.85	35.27
Emerging EMEA	EUR	2,886.77	16,222.32	9.58	9.08	-NA-	7.39	1.16	-4.08	-7.77	2.44	2.44	2.44	6.63	16.82	16.04
Emerging Philippines Index	EUR	9,647.06	14,441.85	8.53	1.19	-NA-	-NA-	14.08	4.74	24.31	1.85	1.85	1.85	22.85	19.73	17.06
Emerging Americas	EUR	1,120.87	20,110.55	11.88	4.01	-NA-	-4.28	-1.95	4.90	32.83	6.65	6.65	6.65	32.58	23.14	19.69
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,691.61	12,944.72	7.65	10.21	-NA-	-NA-	5.55	-1.65	-10.88	0.23	0.23	0.23	3.91	21.41	19.54
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,369.51	4,996.41	2.95	4.31	-NA-	-NA-	-4.26	-5.92	-8.90	-0.50	-0.50	-0.50	3.47	14.35	12.64
Emerging Turkey Index	EUR	704.27	525.12	0.31	3.98	-NA-	-NA-	-22.31	-32.46	-28.40	11.36	11.36	11.36	-13.47	40.21	28.42
Emerging Asia/Pacific	EUR	5,585.19	132,988.95	78.54	4.10	-NA-	11.55	15.43	18.31	15.84	-0.86	-0.86	-0.86	18.69	18.14	15.72
Emerging Index	EUR	3,786.33	169,321.82	100.00	4.57	-NA-	8.30	10.85	13.42	14.97	0.29	0.29	0.29	18.93	15.75	13.43

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	3,309.87	17,477.27	9.27	9.25	-NA-	8.03	-0.72	-2.94	-12.60	-0.11	-0.11	-0.11	3.50	19.86	17.83
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,700.66	2,329.70	1.24	5.46	-NA-	-NA-	-6.24	-8.30	5.47	11.16	11.16	11.16	18.74	23.57	14.36
Emerging Chile Index	USD	5,476.73	2,221.95	1.18	1.88	-NA-	-NA-	41.62	10.22	1.17	-0.63	-0.63	-0.63	22.84	78.66	20.37
Emerging Thailand Index	USD	10,760.86	9,396.28	4.98	2.94	-NA-	-NA-	6.05	11.21	6.35	-2.66	-2.66	-2.66	15.28	21.25	17.34
Emerging Mexico Index	USD	120.44	8,129.56	4.31	8.30	-NA-	-NA-	-9.92	-3.20	-2.14	-2.05	-2.05	-2.05	20.86	31.29	25.68
Emerging Indonesia Index	USD	1,926.71	4,691.57	2.49	1.79	-NA-	-NA-	-4.39	-8.53	18.07	3.11	3.11	3.11	29.29	26.43	21.66
Emerging China Index	USD	5,816.35	108,709.93	57.66	4.79	-NA-	-NA-	15.65	26.46	11.02	-3.74	-3.74	-3.74	15.33	28.17	22.83
Emerging India Index	USD	726.02	3,629.56	1.93	2.02	-NA-	-NA-	-0.47	8.90	5.16	-3.44	-3.44	-3.44	18.26	34.26	26.75
Emerging Europe	USD	505.71	584.67	0.31	3.98	-NA-	-11.28	-14.65	-16.31	2.55	8.87	8.87	8.87	19.55	25.11	22.18
Emerging Brazil Index	USD	1,535.28	12,039.58	6.39	1.52	-NA-	-NA-	-2.04	11.50	66.08	10.06	10.06	10.06	36.60	36.86	35.98
Emerging EMEA	USD	2,535.33	18,061.93	9.58	9.08	-NA-	4.83	-2.49	-4.22	-12.23	0.16	0.16	0.16	3.85	18.97	17.34
Emerging Philippines Index	USD	7,660.22	16,079.55	8.53	1.19	-NA-	-NA-	9.96	4.59	18.29	-0.42	-0.42	-0.42	19.65	20.37	18.36
Emerging Americas	USD	984.17	22,391.08	11.88	4.01	-NA-	-6.56	-5.49	4.74	26.40	4.27	4.27	4.27	29.13	26.19	21.44
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,931.30	14,412.66	7.65	10.21	-NA-	-NA-	1.74	-1.79	-15.19	-2.01	-2.01	-2.01	1.21	22.91	20.88
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,881.44	5,563.00	2.95	4.31	-NA-	-NA-	-7.71	-6.06	-13.31	-2.72	-2.72	-2.72	0.78	15.41	14.45
Emerging Turkey Index	USD	559.25	584.67	0.31	3.98	-NA-	-NA-	-25.11	-32.56	-31.87	8.87	8.87	8.87	-15.72	40.19	28.38
Emerging Asia/Pacific	USD	4,904.57	148,069.89	78.54	4.10	-NA-	8.88	11.26	18.14	10.23	-3.07	-3.07	-3.07	15.60	20.94	18.65
Emerging Index	USD	3,324.91	188,522.91	100.00	4.57	-NA-	5.71	6.85	13.26	9.40	-1.95	-1.95	-1.95	15.84	19.18	16.46

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	4,356.40	14,273.56	9.27	9.25	-NA-	11.36	5.87	-0.29	-6.37	3.82	3.82	3.82	7.65	19.45	17.84
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	6,842.77	1,902.65	1.24	5.46	-NA-	-NA-	-0.02	-5.80	12.99	15.54	15.54	15.54	23.51	24.13	15.67
Emerging Chile Index	GBP	7,972.50	1,814.65	1.18	1.88	-NA-	-NA-	69.53	13.23	8.38	3.29	3.29	3.29	27.77	153.18	20.65
Emerging Thailand Index	GBP	15,664.62	7,673.88	4.98	2.94	-NA-	-NA-	13.09	14.25	13.93	1.17	1.17	1.17	19.91	20.91	16.86
Emerging Mexico Index	GBP	175.32	6,639.35	4.31	8.30	-NA-	-NA-	-3.94	-0.55	4.84	1.81	1.81	1.81	25.71	30.78	25.52
Emerging Indonesia Index	GBP	2,804.72	3,831.57	2.49	1.79	-NA-	-NA-	1.95	-6.03	26.49	7.18	7.18	7.18	34.48	27.08	21.42
Emerging China Index	GBP	8,466.89	88,782.66	57.66	4.79	-NA-	-NA-	23.32	29.92	18.93	0.05	0.05	0.05	19.96	25.75	20.22
Emerging India Index	GBP	1,056.86	2,964.24	1.93	2.02	-NA-	-NA-	6.14	11.88	12.66	0.37	0.37	0.37	23.01	34.54	27.78
Emerging Europe	GBP	665.61	477.50	0.31	3.98	-NA-	-8.55	-8.98	-14.02	9.86	13.16	13.16	13.16	24.35	24.63	23.58
Emerging Brazil Index	GBP	2,234.92	9,832.64	6.39	1.52	-NA-	-NA-	4.46	14.55	77.92	14.40	14.40	14.40	42.08	36.49	36.32
Emerging EMEA	GBP	3,336.97	14,751.06	9.58	9.08	-NA-	8.05	3.98	-1.60	-5.98	4.10	4.10	4.10	8.02	18.38	17.48
Emerging Philippines Index	GBP	11,151.01	13,132.06	8.53	1.19	-NA-	-NA-	17.26	7.45	26.72	3.51	3.51	3.51	24.45	20.67	18.42
Emerging Americas	GBP	1,295.35	18,286.65	11.88	4.01	-NA-	-3.69	0.78	7.61	35.41	8.38	8.38	8.38	34.31	25.17	21.40
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	4,267.10	11,770.72	7.65	10.21	-NA-	-NA-	8.49	0.89	-9.14	1.85	1.85	1.85	5.27	22.46	20.72
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,738.81	4,543.26	2.95	4.31	-NA-	-NA-	-1.59	-3.49	-7.13	1.12	1.12	1.12	4.82	15.58	14.73
Emerging Turkey Index	GBP	814.10	477.50	0.31	3.98	-NA-	-NA-	-20.15	-30.72	-27.01	13.16	13.16	13.16	-12.34	40.84	29.43
Emerging Asia/Pacific	GBP	6,455.32	120,927.68	78.54	4.10	-NA-	12.23	18.64	21.37	18.09	0.75	0.75	0.75	20.24	19.37	16.52
Emerging Index	GBP	4,376.20	153,965.38	100.00	4.57	-NA-	8.96	13.94	16.35	17.21	1.91	1.91	1.91	20.49	17.68	14.70

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,511.01	1,897,594.06	9.27	9.25	-NA-	9.46	0.36	-1.06	-15.23	0.66	0.66	0.66	2.42	19.94	16.70
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,807.37	252,947.51	1.24	5.46	-NA-	-NA-	-5.22	-6.52	2.30	12.03	12.03	12.03	17.51	25.38	14.97
Emerging Chile Index	JPY	5,601.06	241,247.75	1.18	1.88	-NA-	-NA-	-43.68	12.36	-1.87	0.14	0.14	0.14	21.56	44.53	20.90
Emerging Thailand Index	JPY	11,005.14	1,020,201.33	4.98	2.94	-NA-	-NA-	7.21	13.37	3.16	-1.91	-1.91	-1.91	14.08	21.57	17.27
Emerging Mexico Index	JPY	123.17	882,666.62	4.31	8.30	-NA-	-NA-	-8.94	-1.32	-5.08	-1.29	-1.29	-1.29	19.61	31.62	25.51
Emerging Indonesia Index	JPY	1,970.45	509,387.30	2.49	1.79	-NA-	-NA-	-3.35	-6.75	14.52	3.91	3.91	3.91	27.95	26.55	20.03
Emerging China Index	JPY	5,948.39	11,803,180.42	57.66	4.79	-NA-	-NA-	16.91	28.91	7.68	-3.00	-3.00	-3.00	14.13	28.78	21.58
Emerging India Index	JPY	742.50	394,079.90	1.93	2.02	-NA-	-NA-	0.62	11.01	2.00	-2.69	-2.69	-2.69	17.04	33.81	24.67
Emerging Europe	JPY	536.44	63,480.45	0.31	3.98	-NA-	-10.11	-13.71	-14.68	-0.54	9.72	9.72	9.72	18.31	26.60	22.19
Emerging Brazil Index	JPY	1,570.13	1,307,197.63	6.39	1.52	-NA-	-NA-	-0.97	13.66	61.08	10.91	10.91	10.91	35.18	34.81	33.27
Emerging EMEA	JPY	2,689.40	1,961,074.51	9.58	9.08	-NA-	6.21	-1.43	-2.35	-14.87	0.93	0.93	0.93	2.77	19.31	16.26
Emerging Philippines Index	JPY	7,834.11	1,745,837.33	8.53	1.19	-NA-	-NA-	11.16	6.62	14.73	0.35	0.35	0.35	18.41	20.49	16.79
Emerging Americas	JPY	1,043.97	2,431,112.00	11.88	4.01	-NA-	-5.33	-4.46	6.78	22.60	5.08	5.08	5.08	27.79	25.12	19.47
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,997.84	1,564,854.02	7.65	10.21	-NA-	-NA-	2.85	0.11	-17.74	-1.25	-1.25	-1.25	0.16	22.32	19.67
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,924.15	604,002.46	2.95	4.31	-NA-	-NA-	-6.70	-4.23	-15.92	-1.96	-1.96	-1.96	-0.27	16.63	14.43
Emerging Turkey Index	JPY	571.94	63,480.45	0.31	3.98	-NA-	-NA-	-24.30	-31.25	-33.91	9.72	9.72	9.72	-16.60	40.67	28.58
Emerging Asia/Pacific	JPY	5,202.61	16,076,688.74	78.54	4.10	-NA-	10.32	12.48	20.44	6.92	-2.32	-2.32	-2.32	14.40	21.50	17.19
Emerging Index	JPY	3,526.96	20,468,875.25	100.00	4.57	-NA-	7.11	8.02	15.46	6.12	-1.19	-1.19	-1.19	14.63	19.35	14.68

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	3,142.35	25,356.93	9.27	9.25	-NA-	10.08	5.40	0.27	-5.74	1.70	1.70	1.70	5.71	15.76	14.82
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	5,379.58	3,380.06	1.24	5.46	-NA-	-NA-	-0.46	-5.27	13.76	13.18	13.18	13.18	21.28	23.89	15.28
Emerging Chile Index	AUD	6,267.74	3,223.72	1.18	1.88	-NA-	-NA-	17.67	13.87	9.12	1.17	1.17	1.17	25.47	32.95	17.36
Emerging Thailand Index	AUD	12,315.06	13,632.62	4.98	2.94	-NA-	-NA-	12.59	14.89	14.71	-0.90	-0.90	-0.90	17.75	19.09	16.34
Emerging Mexico Index	AUD	137.83	11,794.79	4.31	8.30	-NA-	-NA-	-4.36	0.01	5.55	-0.27	-0.27	-0.27	23.45	30.26	25.64
Emerging Indonesia Index	AUD	2,204.99	6,806.78	2.49	1.79	-NA-	-NA-	1.51	-5.50	27.34	4.98	4.98	4.98	32.06	24.37	18.44
Emerging China Index	AUD	6,656.42	157,722.06	57.66	4.79	-NA-	-NA-	22.78	30.65	19.74	-2.00	-2.00	-2.00	17.79	23.82	19.34
Emerging India Index	AUD	830.87	5,265.96	1.93	2.02	-NA-	-NA-	5.67	12.51	13.42	-1.69	-1.69	-1.69	20.80	31.77	25.54
Emerging Europe	AUD	480.11	848.27	0.31	3.98	-NA-	-9.60	-9.38	-13.53	10.60	10.85	10.85	10.85	22.11	22.66	21.20
Emerging Brazil Index	AUD	1,757.03	17,467.66	6.39	1.52	-NA-	-NA-	4.00	15.19	79.12	12.06	12.06	12.06	39.52	32.13	33.42
Emerging EMEA	AUD	2,407.01	26,205.20	9.58	9.08	-NA-	6.81	3.52	-1.04	-5.34	1.97	1.97	1.97	6.07	14.67	14.37
Emerging Philippines Index	AUD	8,766.59	23,329.06	8.53	1.19	-NA-	-NA-	16.74	8.05	27.58	1.39	1.39	1.39	22.21	18.16	16.47
Emerging Americas	AUD	934.35	32,486.16	11.88	4.01	-NA-	-4.80	0.34	8.21	36.33	6.16	6.16	6.16	31.89	20.92	18.85
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,354.67	20,910.63	7.65	10.21	-NA-	-NA-	8.01	1.46	-8.53	-0.23	-0.23	-0.23	3.38	18.91	17.71
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,153.18	8,071.09	2.95	4.31	-NA-	-NA-	-2.02	-2.95	-6.50	-0.95	-0.95	-0.95	2.93	13.45	12.87
Emerging Turkey Index	AUD	640.02	848.27	0.31	3.98	-NA-	-NA-	-20.50	-30.33	-26.51	10.85	10.85	10.85	-13.92	39.05	27.40
Emerging Asia/Pacific	AUD	4,656.33	214,827.56	78.54	4.10	-NA-	10.94	18.12	22.05	18.89	-1.32	-1.32	-1.32	18.07	16.70	15.07
Emerging Index	AUD	3,156.63	273,518.92	100.00	4.57	-NA-	7.71	13.44	17.01	18.00	-0.17	-0.17	-0.17	18.31	13.62	12.48

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,493.96	15,697.20	9.27	7.58	-NA-	9.90	1.93	-4.08	-9.65	2.17	2.17	2.17	5.37	18.01	16.48
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	2,092.42	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	6,309.18	1,995.64	1.18	1.22	-NA-	-NA-	14.15	9.65	5.58	1.64	1.64	1.64	25.25	33.90	19.84
Emerging Thailand Index	EUR	13,307.20	8,439.27	4.98	2.64	-NA-	-NA-	9.67	11.05	11.45	-0.44	-0.44	-0.44	18.07	20.17	15.62
Emerging Mexico Index	EUR	150.98	7,301.56	4.31	7.47	-NA-	-NA-	-7.08	-3.74	2.02	0.14	0.14	0.14	23.55	29.77	23.95
Emerging Indonesia Index	EUR	2,443.83	4,213.73	2.49	1.70	-NA-	-NA-	-0.95	-8.50	23.98	5.39	5.39	5.39	32.64	26.49	20.48
Emerging China Index	EUR	7,316.20	97,637.80	57.66	4.57	-NA-	-NA-	19.76	26.43	16.41	-1.57	-1.57	-1.57	18.24	25.13	19.94
Emerging India Index	EUR	936.33	3,259.89	1.93	2.02	-NA-	-NA-	3.26	9.06	10.51	-1.24	-1.24	-1.24	21.43	33.17	25.90
Emerging Europe	EUR	553.40	525.12	0.31	3.38	-NA-	-9.46	-11.82	-16.61	7.28	11.28	11.28	11.28	22.19	23.62	22.24
Emerging Brazil Index	EUR	1,964.65	10,813.35	6.39	1.48	-NA-	-NA-	1.56	11.56	74.23	12.57	12.57	12.57	40.18	34.85	35.27
Emerging EMEA	EUR	2,687.10	16,222.32	9.58	7.44	-NA-	6.67	0.18	-5.26	-9.18	2.44	2.44	2.44	5.78	16.90	16.05
Emerging Philippines Index	EUR	9,447.44	14,441.85	8.53	0.84	-NA-	-NA-	13.68	4.38	23.89	1.82	1.82	1.82	22.51	19.73	17.06
Emerging Americas	EUR	1,097.99	20,110.55	11.88	3.63	-NA-	-4.48	-2.29	4.47	32.17	6.63	6.63	6.63	32.20	23.12	19.73
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,440.07	12,944.72	7.65	8.19	-NA-	-NA-	4.21	-3.14	-12.54	0.23	0.23	0.23	2.92	21.40	19.53
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,426.49	4,996.41	2.95	4.31	-NA-	-NA-	-4.26	-5.92	-8.90	-0.50	-0.50	-0.50	3.47	14.35	12.64
Emerging Turkey Index	EUR	682.52	525.12	0.31	3.38	-NA-	-NA-	-22.72	-32.83	-28.72	11.28	11.28	11.28	-13.86	40.22	28.48
Emerging Asia/Pacific	EUR	5,449.51	132,988.95	78.54	3.88	-NA-	11.29	15.20	18.10	15.59	-0.88	-0.88	-0.88	18.51	18.13	15.72
Emerging Index	EUR	3,675.49	169,321.82	100.00	4.19	-NA-	8.00	10.50	13.04	14.53	0.27	0.27	0.27	18.66	15.76	13.44

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	3,068.58	17,477.27	9.27	7.58	-NA-	7.27	-1.75	-4.21	-14.02	-0.11	-0.11	-0.11	2.63	19.92	17.84
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	2,329.70	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	5,171.30	2,221.95	1.18	1.22	-NA-	-NA-	10.03	9.50	0.47	-0.63	-0.63	-0.63	21.99	34.96	20.37
Emerging Thailand Index	USD	10,318.47	9,396.28	4.98	2.64	-NA-	-NA-	5.71	10.89	6.05	-2.66	-2.66	-2.66	15.00	21.25	17.33
Emerging Mexico Index	USD	117.07	8,129.56	4.31	7.47	-NA-	-NA-	-10.43	-3.88	-2.92	-2.10	-2.10	-2.10	20.33	31.29	25.69
Emerging Indonesia Index	USD	1,894.99	4,691.57	2.49	1.70	-NA-	-NA-	-4.52	-8.63	17.97	3.04	3.04	3.04	29.19	26.43	21.67
Emerging China Index	USD	5,673.06	108,709.93	57.66	4.57	-NA-	-NA-	15.44	26.25	10.77	-3.77	-3.77	-3.77	15.16	28.17	22.83
Emerging India Index	USD	726.02	3,629.56	1.93	2.02	-NA-	-NA-	-0.47	8.90	5.16	-3.44	-3.44	-3.44	18.26	34.26	26.75
Emerging Europe	USD	485.96	584.67	0.31	3.38	-NA-	-11.62	-15.00	-16.73	2.08	8.79	8.79	8.79	19.01	25.12	22.22
Emerging Brazil Index	USD	1,523.40	12,039.58	6.39	1.48	-NA-	-NA-	-2.11	11.40	65.79	10.06	10.06	10.06	36.53	36.86	35.98
Emerging EMEA	USD	2,359.95	18,061.93	9.58	7.44	-NA-	4.13	-3.43	-5.40	-13.58	0.15	0.15	0.15	3.02	19.04	17.35
Emerging Philippines Index	USD	7,325.59	16,079.55	8.53	0.84	-NA-	-NA-	9.58	4.23	17.89	-0.45	-0.45	-0.45	19.32	20.38	18.35
Emerging Americas	USD	964.08	22,391.08	11.88	3.63	-NA-	-6.76	-5.81	4.32	25.77	4.25	4.25	4.25	28.76	26.21	21.48
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,667.45	14,412.66	7.65	8.19	-NA-	-NA-	0.45	-3.28	-16.77	-2.01	-2.01	-2.01	0.24	22.89	20.86
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,881.46	5,563.00	2.95	4.31	-NA-	-NA-	-7.71	-6.06	-13.31	-2.72	-2.72	-2.72	0.78	15.41	14.45
Emerging Turkey Index	USD	529.23	584.67	0.31	3.38	-NA-	-NA-	-25.51	-32.93	-32.17	8.79	8.79	8.79	-16.10	40.22	28.45
Emerging Asia/Pacific	USD	4,785.37	148,069.89	78.54	3.88	-NA-	8.64	11.05	17.93	9.99	-3.10	-3.10	-3.10	15.43	20.96	18.64
Emerging Index	USD	3,227.55	188,522.91	100.00	4.19	-NA-	5.42	6.52	12.87	8.98	-1.97	-1.97	-1.97	15.57	19.26	16.46

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	4,038.82	14,273.56	9.27	7.58	-NA-	10.57	4.77	-1.59	-7.89	3.82	3.82	3.82	6.75	19.46	17.85
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,902.65	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	7,527.87	1,814.65	1.18	1.22	-NA-	-NA-	17.33	12.49	7.63	3.29	3.29	3.29	26.89	34.78	20.65
Emerging Thailand Index	GBP	15,020.63	7,673.88	4.98	2.64	-NA-	-NA-	12.72	13.93	13.61	1.17	1.17	1.17	19.62	20.90	16.85
Emerging Mexico Index	GBP	170.42	6,639.35	4.31	7.47	-NA-	-NA-	-4.49	-1.25	4.00	1.76	1.76	1.76	25.16	30.77	25.51
Emerging Indonesia Index	GBP	2,758.55	3,831.57	2.49	1.70	-NA-	-NA-	1.81	-6.13	26.39	7.10	7.10	7.10	34.37	27.08	21.42
Emerging China Index	GBP	8,258.30	88,782.66	57.66	4.57	-NA-	-NA-	23.10	29.70	18.67	0.03	0.03	0.03	19.79	25.75	20.22
Emerging India Index	GBP	1,056.86	2,964.24	1.93	2.02	-NA-	-NA-	6.14	11.88	12.66	0.37	0.37	0.37	23.01	34.54	27.78
Emerging Europe	GBP	639.62	477.50	0.31	3.38	-NA-	-8.90	-9.36	-14.45	9.36	13.08	13.08	13.08	23.78	24.64	23.61
Emerging Brazil Index	GBP	2,217.62	9,832.64	6.39	1.48	-NA-	-NA-	4.39	14.45	77.61	14.40	14.40	14.40	42.01	36.50	36.32
Emerging EMEA	GBP	3,106.13	14,751.06	9.58	7.44	-NA-	7.33	2.98	-2.81	-7.42	4.10	4.10	4.10	7.16	18.42	17.49
Emerging Philippines Index	GBP	10,663.88	13,132.06	8.53	0.84	-NA-	-NA-	16.85	7.08	26.29	3.47	3.47	3.47	24.11	20.66	18.40
Emerging Americas	GBP	1,268.90	18,286.65	11.88	3.63	-NA-	-3.89	0.44	7.18	34.73	8.36	8.36	8.36	33.93	25.13	21.43
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,883.01	11,770.72	7.65	8.19	-NA-	-NA-	7.12	-0.63	-10.84	1.85	1.85	1.85	4.27	22.45	20.71
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,738.85	4,543.26	2.95	4.31	-NA-	-NA-	-1.59	-3.49	-7.13	1.12	1.12	1.12	4.82	15.58	14.73
Emerging Turkey Index	GBP	770.40	477.50	0.31	3.38	-NA-	-NA-	-20.57	-31.09	-27.34	13.08	13.08	13.08	-12.74	40.86	29.48
Emerging Asia/Pacific	GBP	6,298.43	120,927.68	78.54	3.88	-NA-	11.98	18.41	21.15	17.83	0.72	0.72	0.72	20.06	19.32	16.52
Emerging Index	GBP	4,248.06	153,965.38	100.00	4.19	-NA-	8.66	13.58	15.96	16.75	1.89	1.89	1.89	20.21	17.50	14.70

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,255.06	1,897,594.06	9.27	7.58	-NA-	8.69	-0.67	-2.35	-16.61	0.66	0.66	0.66	1.57	20.02	16.69
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	252,947.51	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	5,288.69	241,247.75	1.18	1.22	-NA-	-NA-	11.23	11.62	-2.55	0.14	0.14	0.14	20.72	36.05	20.90
Emerging Thailand Index	JPY	10,552.71	1,020,201.33	4.98	2.64	-NA-	-NA-	6.86	13.05	2.86	-1.91	-1.91	-1.91	13.81	21.58	17.27
Emerging Mexico Index	JPY	119.73	882,666.62	4.31	7.47	-NA-	-NA-	-9.45	-2.01	-5.84	-1.34	-1.34	-1.34	19.08	31.61	25.52
Emerging Indonesia Index	JPY	1,938.01	509,387.30	2.49	1.70	-NA-	-NA-	-3.48	-6.85	14.43	3.84	3.84	3.84	27.84	26.55	20.04
Emerging China Index	JPY	5,801.84	11,803,180.42	57.66	4.57	-NA-	-NA-	16.70	28.70	7.44	-3.02	-3.02	-3.02	13.97	28.78	21.58
Emerging India Index	JPY	742.50	394,079.90	1.93	2.02	-NA-	-NA-	0.62	11.01	2.00	-2.69	-2.69	-2.69	17.04	33.81	24.67
Emerging Europe	JPY	515.49	63,480.45	0.31	3.38	-NA-	-10.45	-14.08	-15.11	-0.99	9.64	9.64	9.64	17.77	26.60	22.24
Emerging Brazil Index	JPY	1,557.98	1,307,197.63	6.39	1.48	-NA-	-NA-	-1.04	13.57	60.81	10.91	10.91	10.91	35.11	34.81	33.27
Emerging EMEA	JPY	2,503.36	1,961,074.51	9.58	7.44	-NA-	5.51	-2.38	-3.56	-16.18	0.93	0.93	0.93	1.95	19.39	16.26
Emerging Philippines Index	JPY	7,491.88	1,745,837.33	8.53	0.84	-NA-	-NA-	10.77	6.25	14.34	0.32	0.32	0.32	18.09	20.50	16.79
Emerging Americas	JPY	1,022.66	2,431,112.00	11.88	3.63	-NA-	-5.52	-4.79	6.35	21.99	5.06	5.06	5.06	27.42	25.21	19.51
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,728.00	1,564,854.02	7.65	8.19	-NA-	-NA-	1.55	-1.40	-19.27	-1.25	-1.25	-1.25	-0.80	22.29	19.65
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,924.17	604,002.46	2.95	4.31	-NA-	-NA-	-6.70	-4.23	-15.92	-1.96	-1.96	-1.96	-0.27	16.63	14.43
Emerging Turkey Index	JPY	541.24	63,480.45	0.31	3.38	-NA-	-NA-	-24.69	-31.63	-34.21	9.64	9.64	9.64	-16.98	40.69	28.65
Emerging Asia/Pacific	JPY	5,076.17	16,076,688.74	78.54	3.88	-NA-	10.08	12.26	20.22	6.68	-2.34	-2.34	-2.34	14.23	21.58	17.18
Emerging Index	JPY	3,423.69	20,468,875.25	100.00	4.19	-NA-	6.82	7.68	15.07	5.71	-1.21	-1.21	-1.21	14.37	19.45	14.68

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,913.27	25,356.93	9.27	7.58	-NA-	9.30	4.31	-1.04	-7.27	1.70	1.70	1.70	4.83	15.83	14.80
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	3,380.06	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	5,918.19	3,223.72	1.18	1.22	-NA-	-NA-	16.81	13.12	8.36	1.17	1.17	1.17	24.60	32.91	17.33
Emerging Thailand Index	AUD	11,808.78	13,632.62	4.98	2.64	-NA-	-NA-	12.23	14.57	14.38	-0.90	-0.90	-0.90	17.46	19.08	16.32
Emerging Mexico Index	AUD	133.98	11,794.79	4.31	7.47	-NA-	-NA-	-4.90	-0.70	4.70	-0.32	-0.32	-0.32	22.91	30.25	25.63
Emerging Indonesia Index	AUD	2,168.69	6,806.78	2.49	1.70	-NA-	-NA-	1.37	-5.60	27.24	4.91	4.91	4.91	31.95	24.37	18.45
Emerging China Index	AUD	6,492.43	157,722.06	57.66	4.57	-NA-	-NA-	22.56	30.43	19.47	-2.02	-2.02	-2.02	17.63	23.82	19.33
Emerging India Index	AUD	830.87	5,265.96	1.93	2.02	-NA-	-NA-	5.67	12.51	13.42	-1.69	-1.69	-1.69	20.80	31.77	25.54
Emerging Europe	AUD	461.37	848.27	0.31	3.38	-NA-	-9.95	-9.76	-13.97	10.10	10.77	10.77	10.77	21.55	22.68	21.24
Emerging Brazil Index	AUD	1,743.43	17,467.66	6.39	1.48	-NA-	-NA-	3.93	15.09	78.82	12.06	12.06	12.06	39.45	32.13	33.42
Emerging EMEA	AUD	2,240.50	26,205.20	9.58	7.44	-NA-	6.10	2.52	-2.26	-6.79	1.97	1.97	1.97	5.23	14.74	14.36
Emerging Philippines Index	AUD	8,383.63	23,329.06	8.53	0.84	-NA-	-NA-	16.34	7.68	27.15	1.36	1.36	1.36	21.88	18.14	16.46
Emerging Americas	AUD	915.28	32,486.16	11.88	3.63	-NA-	-4.99	-0.01	7.78	35.65	6.14	6.14	6.14	31.51	20.96	18.88
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,052.71	20,910.63	7.65	8.19	-NA-	-NA-	6.65	-0.07	-10.23	-0.23	-0.23	-0.23	2.39	18.89	17.67
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,153.20	8,071.09	2.95	4.31	-NA-	-NA-	-2.02	-2.95	-6.50	-0.95	-0.95	-0.95	2.93	13.45	12.87
Emerging Turkey Index	AUD	605.67	848.27	0.31	3.38	-NA-	-NA-	-20.91	-30.71	-26.85	10.77	10.77	10.77	-14.31	39.07	27.47
Emerging Asia/Pacific	AUD	4,543.16	214,827.56	78.54	3.88	-NA-	10.69	17.90	21.83	18.63	-1.34	-1.34	-1.34	17.90	16.75	15.07
Emerging Index	AUD	3,064.20	273,518.92	100.00	4.19	-NA-	7.42	13.09	16.61	17.55	-0.19	-0.19	-0.19	18.05	13.77	12.48

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	1,869.35	15,697.20	9.27	0.00	-NA-	3.83	-3.42	-9.79	-16.06	2.16	2.16	2.16	1.16	18.00	16.64
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,030.28	2,092.42	1.24	0.00	-NA-	-NA-	-6.48	-12.21	4.17	13.70	13.70	13.70	14.58	22.86	14.43
Emerging Chile Index	EUR	5,156.58	1,995.64	1.18	0.00	-NA-	-NA-	12.63	8.33	4.24	1.64	1.64	1.64	23.66	33.89	19.86
Emerging Thailand Index	EUR	8,916.02	8,439.27	4.98	0.00	-NA-	-NA-	6.56	8.25	8.63	-0.44	-0.44	-0.44	15.51	20.24	15.65
Emerging Mexico Index	EUR	109.17	7,301.56	4.31	0.00	-NA-	-NA-	-12.02	-9.66	-5.08	-0.32	-0.32	-0.32	18.76	29.73	24.06
Emerging Indonesia Index	EUR	2,119.41	4,213.73	2.49	0.00	-NA-	-NA-	-2.48	-10.05	21.96	5.11	5.11	5.11	31.32	26.48	20.45
Emerging China Index	EUR	5,119.79	97,637.80	57.66	0.00	-NA-	-NA-	15.29	21.50	10.94	-1.82	-1.82	-1.82	14.71	25.28	20.11
Emerging India Index	EUR	790.57	3,259.89	1.93	0.00	-NA-	-NA-	1.31	7.35	7.77	-1.75	-1.75	-1.75	19.84	33.25	26.14
Emerging Europe	EUR	443.69	525.12	0.31	0.00	-NA-	-11.37	-13.89	-18.94	4.57	10.81	10.81	10.81	19.11	23.70	22.46
Emerging Index	EUR	2,608.64	169,321.82	100.00	0.00	-NA-	4.62	6.65	8.85	9.62	0.04	0.04	0.04	15.51	15.90	13.65
Emerging EMEA	EUR	1,511.57	16,222.32	9.58	0.00	-NA-	1.25	-4.71	-10.62	-15.30	2.41	2.41	2.41	1.73	16.91	16.23
Emerging Philippines Index	EUR	8,316.60	14,441.85	8.53	0.00	-NA-	-NA-	12.76	3.54	22.91	1.75	1.75	1.75	21.74	19.73	17.07
Emerging Americas	EUR	817.89	20,110.55	11.88	0.00	-NA-	-7.17	-5.71	0.61	26.41	6.20	6.20	6.20	28.78	23.39	20.11
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	1,677.30	12,944.72	7.65	0.00	-NA-	-NA-	-1.76	-9.19	-18.99	0.23	0.23	0.23	-0.95	21.48	19.58
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	1,692.73	4,996.41	2.95	0.00	-NA-	-NA-	-7.76	-9.49	-12.23	-0.85	-0.85	-0.85	1.53	14.49	12.82
Emerging Turkey Index	EUR	489.90	525.12	0.31	0.00	-NA-	-NA-	-24.96	-34.85	-30.52	10.81	10.81	10.81	-16.03	40.37	28.84
Emerging Asia/Pacific	EUR	4,087.02	132,988.95	78.54	0.00	-NA-	8.30	11.52	14.14	11.03	-1.11	-1.11	-1.11	15.51	18.26	15.90
Emerging Brazil Index	EUR	1,503.73	10,813.35	6.39	0.00	-NA-	-NA-	-0.57	9.39	69.79	12.08	12.08	12.08	37.81	34.97	35.32

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	1,641.36	17,477.27	9.27	0.00	-NA-	1.35	-6.90	-9.92	-20.13	-0.12	-0.12	-0.12	-1.47	19.86	17.97
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,292.31	2,329.70	1.24	0.00	-NA-	-NA-	-9.85	-12.34	-0.87	11.16	11.16	11.16	11.60	23.54	14.28
Emerging Chile Index	USD	4,327.83	2,221.95	1.18	0.00	-NA-	-NA-	8.56	8.18	-0.80	-0.63	-0.63	-0.63	20.44	34.99	20.39
Emerging Thailand Index	USD	7,079.71	9,396.28	4.98	0.00	-NA-	-NA-	2.72	8.09	3.37	-2.66	-2.66	-2.66	12.51	21.26	17.30
Emerging Mexico Index	USD	86.69	8,129.56	4.31	0.00	-NA-	-NA-	-15.20	-9.79	-9.68	-2.54	-2.54	-2.54	15.67	31.28	25.83
Emerging Indonesia Index	USD	1,682.90	4,691.57	2.49	0.00	-NA-	-NA-	-6.00	-10.18	16.05	2.76	2.76	2.76	27.90	26.43	21.64
Emerging China Index	USD	4,065.34	108,709.93	57.66	0.00	-NA-	-NA-	11.13	21.32	5.57	-4.01	-4.01	-4.01	11.72	28.26	22.91
Emerging India Index	USD	627.75	3,629.56	1.93	0.00	-NA-	-NA-	-2.35	7.20	2.56	-3.94	-3.94	-3.94	16.72	34.35	27.00
Emerging Europe	USD	389.58	584.67	0.31	0.00	-NA-	-13.49	-17.00	-19.06	-0.49	8.34	8.34	8.34	16.01	25.23	22.49
Emerging Brazil Index	USD	1,194.02	12,039.58	6.39	0.00	-NA-	-NA-	-4.16	9.23	61.57	9.58	9.58	9.58	34.23	36.98	36.04
Emerging EMEA	USD	1,327.22	18,061.93	9.58	0.00	-NA-	-1.17	-8.15	-10.75	-19.40	0.13	0.13	0.13	-0.91	19.00	17.50
Emerging Philippines Index	USD	6,603.74	16,079.55	8.53	0.00	-NA-	-NA-	8.69	3.39	16.96	-0.52	-0.52	-0.52	18.57	20.39	18.35
Emerging Americas	USD	718.14	22,391.08	11.88	0.00	-NA-	-9.39	-9.11	0.46	20.29	3.83	3.83	3.83	25.43	26.46	21.85
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,331.85	14,412.66	7.65	0.00	-NA-	-NA-	-5.31	-9.32	-22.91	-2.01	-2.01	-2.01	-3.53	22.99	20.89
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,344.10	5,563.00	2.95	0.00	-NA-	-NA-	-11.09	-9.62	-16.48	-3.06	-3.06	-3.06	-1.11	15.58	14.67
Emerging Turkey Index	USD	389.01	584.67	0.31	0.00	-NA-	-NA-	-27.67	-34.95	-33.88	8.34	8.34	8.34	-18.22	40.42	28.86
Emerging Asia/Pacific	USD	3,588.56	148,069.89	78.54	0.00	-NA-	5.72	7.49	13.98	5.65	-3.32	-3.32	-3.32	12.51	21.01	18.73
Emerging Index	USD	2,290.49	188,522.91	100.00	0.00	-NA-	2.12	2.80	8.70	4.31	-2.20	-2.20	-2.20	12.50	19.28	16.59

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	2,160.33	14,273.56	9.27	0.00	-NA-	4.46	-0.72	-7.46	-14.43	3.81	3.81	3.81	2.49	19.43	18.01
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,792.63	1,902.65	1.24	0.00	-NA-	-NA-	-3.87	-9.94	6.19	15.54	15.54	15.54	16.08	24.06	15.40
Emerging Chile Index	GBP	6,300.04	1,814.65	1.18	0.00	-NA-	-NA-	15.77	11.14	6.27	3.29	3.29	3.29	25.28	34.79	20.66
Emerging Thailand Index	GBP	10,305.95	7,673.88	4.98	0.00	-NA-	-NA-	9.53	11.05	10.74	1.17	1.17	1.17	17.02	20.92	16.79
Emerging Mexico Index	GBP	126.19	6,639.35	4.31	0.00	-NA-	-NA-	-9.57	-7.32	-3.24	1.30	1.30	1.30	20.31	30.69	25.55
Emerging Indonesia Index	GBP	2,449.81	3,831.57	2.49	0.00	-NA-	-NA-	0.24	-7.73	24.33	6.81	6.81	6.81	33.03	27.08	21.38
Emerging China Index	GBP	5,917.93	88,782.66	57.66	0.00	-NA-	-NA-	18.51	24.64	13.10	-0.23	-0.23	-0.23	16.21	25.83	20.30
Emerging India Index	GBP	913.82	2,964.24	1.93	0.00	-NA-	-NA-	4.13	10.13	9.87	-0.16	-0.16	-0.16	21.40	34.63	28.01
Emerging Europe	GBP	512.75	477.50	0.31	0.00	-NA-	-10.82	-11.49	-16.85	6.61	12.61	12.61	12.61	20.67	24.70	23.79
Emerging Index	GBP	3,014.71	153,965.38	100.00	0.00	-NA-	5.26	9.62	11.67	11.75	1.66	1.66	1.66	17.02	17.50	14.83
Emerging EMEA	GBP	1,746.87	14,751.06	9.58	0.00	-NA-	1.87	-2.06	-8.31	-13.65	4.08	4.08	4.08	3.06	18.40	17.67
Emerging Philippines Index	GBP	9,613.09	13,132.06	8.53	0.00	-NA-	-NA-	15.90	6.22	25.30	3.40	3.40	3.40	23.33	20.64	18.36
Emerging Americas	GBP	945.20	18,286.65	11.88	0.00	-NA-	-6.60	-3.08	3.21	28.87	7.92	7.92	7.92	30.47	25.41	21.73
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,938.77	11,770.72	7.65	0.00	-NA-	-NA-	0.97	-6.84	-17.41	1.85	1.85	1.85	0.34	22.56	20.78
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	1,956.62	4,543.26	2.95	0.00	-NA-	-NA-	-5.19	-7.15	-10.52	0.76	0.76	0.76	2.86	15.65	14.82
Emerging Turkey Index	GBP	566.28	477.50	0.31	0.00	-NA-	-NA-	-22.87	-33.17	-29.17	12.61	12.61	12.61	-14.93	41.01	29.81
Emerging Asia/Pacific	GBP	4,723.21	120,927.68	78.54	0.00	-NA-	8.97	14.63	17.10	13.19	0.49	0.49	0.49	17.02	19.43	16.60
Emerging Brazil Index	GBP	1,738.14	9,832.64	6.39	0.00	-NA-	-NA-	2.20	12.22	73.09	13.90	13.90	13.90	39.62	36.61	36.35

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	1,741.10	1,897,594.06	9.27	0.00	-NA-	2.69	-5.88	-8.17	-22.53	0.65	0.65	0.65	-2.49	19.88	16.82
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	3,367.05	252,947.51	1.24	0.00	-NA-	-NA-	-8.87	-10.64	-3.85	12.03	12.03	12.03	10.44	25.49	15.16
Emerging Chile Index	JPY	4,426.07	241,247.75	1.18	0.00	-NA-	-NA-	-46.27	10.28	-3.79	0.14	0.14	0.14	19.19	44.58	20.93
Emerging Thailand Index	JPY	7,240.42	1,020,201.33	4.98	0.00	-NA-	-NA-	3.84	10.19	0.27	-1.91	-1.91	-1.91	11.34	21.65	17.33
Emerging Mexico Index	JPY	88.66	882,666.62	4.31	0.00	-NA-	-NA-	-14.27	-8.04	-12.39	-1.79	-1.79	-1.79	14.47	31.60	25.65
Emerging Indonesia Index	JPY	1,721.10	509,387.30	2.49	0.00	-NA-	-NA-	-4.97	-8.44	12.56	3.56	3.56	3.56	26.57	26.56	20.01
Emerging China Index	JPY	4,157.62	11,803,180.42	57.66	0.00	-NA-	-NA-	12.35	23.68	2.40	-3.27	-3.27	-3.27	10.56	28.86	21.63
Emerging India Index	JPY	642.00	394,079.90	1.93	0.00	-NA-	-NA-	-1.28	9.28	-0.53	-3.20	-3.20	-3.20	15.51	33.87	24.90
Emerging Europe	JPY	413.25	63,480.45	0.31	0.00	-NA-	-12.34	-16.09	-17.49	-3.48	9.18	9.18	9.18	14.80	26.68	22.55
Emerging Brazil Index	JPY	1,221.13	1,307,197.63	6.39	0.00	-NA-	-NA-	-3.11	11.36	56.72	10.43	10.43	10.43	32.83	34.95	33.34
Emerging EMEA	JPY	1,407.87	1,961,074.51	9.58	0.00	-NA-	0.14	-7.15	-9.02	-21.82	0.91	0.91	0.91	-1.94	19.29	16.41
Emerging Philippines Index	JPY	6,753.65	1,745,837.33	8.53	0.00	-NA-	-NA-	9.88	5.40	13.44	0.25	0.25	0.25	17.34	20.51	16.79
Emerging Americas	JPY	761.78	2,431,112.00	11.88	0.00	-NA-	-8.19	-8.12	2.42	16.68	4.64	4.64	4.64	24.13	25.39	19.92
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,362.08	1,564,854.02	7.65	0.00	-NA-	-NA-	-4.27	-7.56	-25.23	-1.25	-1.25	-1.25	-4.53	22.33	19.64
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,374.62	604,002.46	2.95	0.00	-NA-	-NA-	-10.12	-7.87	-18.99	-2.31	-2.31	-2.31	-2.14	16.80	14.63
Emerging Turkey Index	JPY	397.84	63,480.45	0.31	0.00	-NA-	-NA-	-26.88	-33.68	-35.87	9.18	9.18	9.18	-19.07	40.86	29.07
Emerging Asia/Pacific	JPY	3,806.63	16,076,688.74	78.54	0.00	-NA-	7.12	8.67	16.19	2.48	-2.57	-2.57	-2.57	11.34	21.58	17.25
Emerging Index	JPY	2,429.68	20,468,875.25	100.00	0.00	-NA-	3.47	3.92	10.81	1.18	-1.44	-1.44	-1.44	11.33	19.43	14.79

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	1,558.28	25,356.93	9.27	0.00	-NA-	3.26	-1.16	-6.94	-13.85	1.69	1.69	1.69	0.64	15.76	14.84
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3,767.82	3,380.06	1.24	0.00	-NA-	-NA-	-4.29	-9.43	6.91	13.18	13.18	13.18	13.99	23.82	14.97
Emerging Chile Index	AUD	4,952.90	3,223.72	1.18	0.00	-NA-	-NA-	15.26	11.76	6.99	1.17	1.17	1.17	23.02	32.89	17.31
Emerging Thailand Index	AUD	8,102.24	13,632.62	4.98	0.00	-NA-	-NA-	9.05	11.68	11.50	-0.90	-0.90	-0.90	14.92	19.04	16.20
Emerging Mexico Index	AUD	99.21	11,794.79	4.31	0.00	-NA-	-NA-	-9.97	-6.80	-2.58	-0.78	-0.78	-0.78	18.14	30.19	25.65
Emerging Indonesia Index	AUD	1,925.97	6,806.78	2.49	0.00	-NA-	-NA-	-0.20	-7.21	25.17	4.63	4.63	4.63	30.64	24.37	18.42
Emerging China Index	AUD	4,652.50	157,722.06	57.66	0.00	-NA-	-NA-	17.99	25.34	13.86	-2.27	-2.27	-2.27	14.11	23.94	19.40
Emerging India Index	AUD	718.42	5,265.96	1.93	0.00	-NA-	-NA-	3.68	10.75	10.61	-2.20	-2.20	-2.20	19.22	31.86	25.79
Emerging Europe	AUD	369.86	848.27	0.31	0.00	-NA-	-11.85	-11.88	-16.38	7.33	10.31	10.31	10.31	18.49	22.74	21.48
Emerging EMEA	AUD	1,260.05	26,205.20	9.58	0.00	-NA-	0.70	-2.49	-7.79	-13.07	1.95	1.95	1.95	1.21	14.71	14.42
Emerging Philippines Index	AUD	7,557.53	23,329.06	8.53	0.00	-NA-	-NA-	15.39	6.82	26.15	1.28	1.28	1.28	21.11	18.11	16.42
Emerging Americas	AUD	681.79	32,486.16	11.88	0.00	-NA-	-7.67	-3.50	3.79	29.74	5.71	5.71	5.71	28.12	21.14	19.21
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,524.21	20,910.63	7.65	0.00	-NA-	-NA-	0.53	-6.31	-16.85	-0.23	-0.23	-0.23	-1.47	18.92	17.61
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	1,538.24	8,071.09	2.95	0.00	-NA-	-NA-	-5.60	-6.63	-9.91	-1.30	-1.30	-1.30	1.00	13.58	13.01
Emerging Turkey Index	AUD	445.19	848.27	0.31	0.00	-NA-	-NA-	-23.21	-32.79	-28.69	10.31	10.31	10.31	-16.47	39.22	27.87
Emerging Asia/Pacific	AUD	3,406.93	214,827.56	78.54	0.00	-NA-	7.72	14.12	17.76	13.95	-1.56	-1.56	-1.56	14.91	16.76	15.13
Emerging Index	AUD	2,174.56	273,518.92	100.00	0.00	-NA-	4.05	9.14	12.30	12.51	-0.42	-0.42	-0.42	14.91	13.70	12.57
Emerging Brazil Index	AUD	1,366.48	17,467.66	6.39	0.00	-NA-	-NA-	1.75	12.85	74.27	11.57	11.57	11.57	37.10	32.23	33.46

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-19	Free Float Emerging Weight Jul-19
China Overseas Land & Investment Ltd.	CHN	11,835.43	6.99
China Resources Land Ltd	CHN	10,359.93	6.12
Sunac China Holdings (P Chip)	CHN	9,112.71	5.38
Country Garden Holdings	CHN	9,012.91	5.32
Ayala Land	PHIL	6,082.83	3.59
SM Prime Holdings	PHIL	5,808.31	3.43
Longfor Properties Co. Ltd.	CHN	5,448.37	3.22
China Vanke Co., Ltd (H)	CHN	5,368.10	3.17
Central Pattana Public Company Limited	THAI	5,280.28	3.12
Evergrande Real Estate Group	CHN	5,155.43	3.04
Growthpoint Management Services	SAF	4,372.64	2.58
Fibra Uno Administracion S.A. de C.V.	MEX	3,451.38	2.04
China Jinmao Holdings Group	CHN	3,362.78	1.99
Redefine Properties	SAF	3,137.71	1.85
Shimao Property Holdings	CHN	2,934.98	1.73
BR MALLS Participacoes S.A.	BRAZ	2,690.40	1.59
Kerry Properties Limited	CHN	2,025.03	1.20
Mapletree North Asia Commercial Trust	CHN	1,967.16	1.16
CIFI Holdings (Group) (P Chip)	CHN	1,925.39	1.14
Multiplan Empreendimentos Imobiliaros	BRAZ	1,840.65	1.09

Country Breakdown

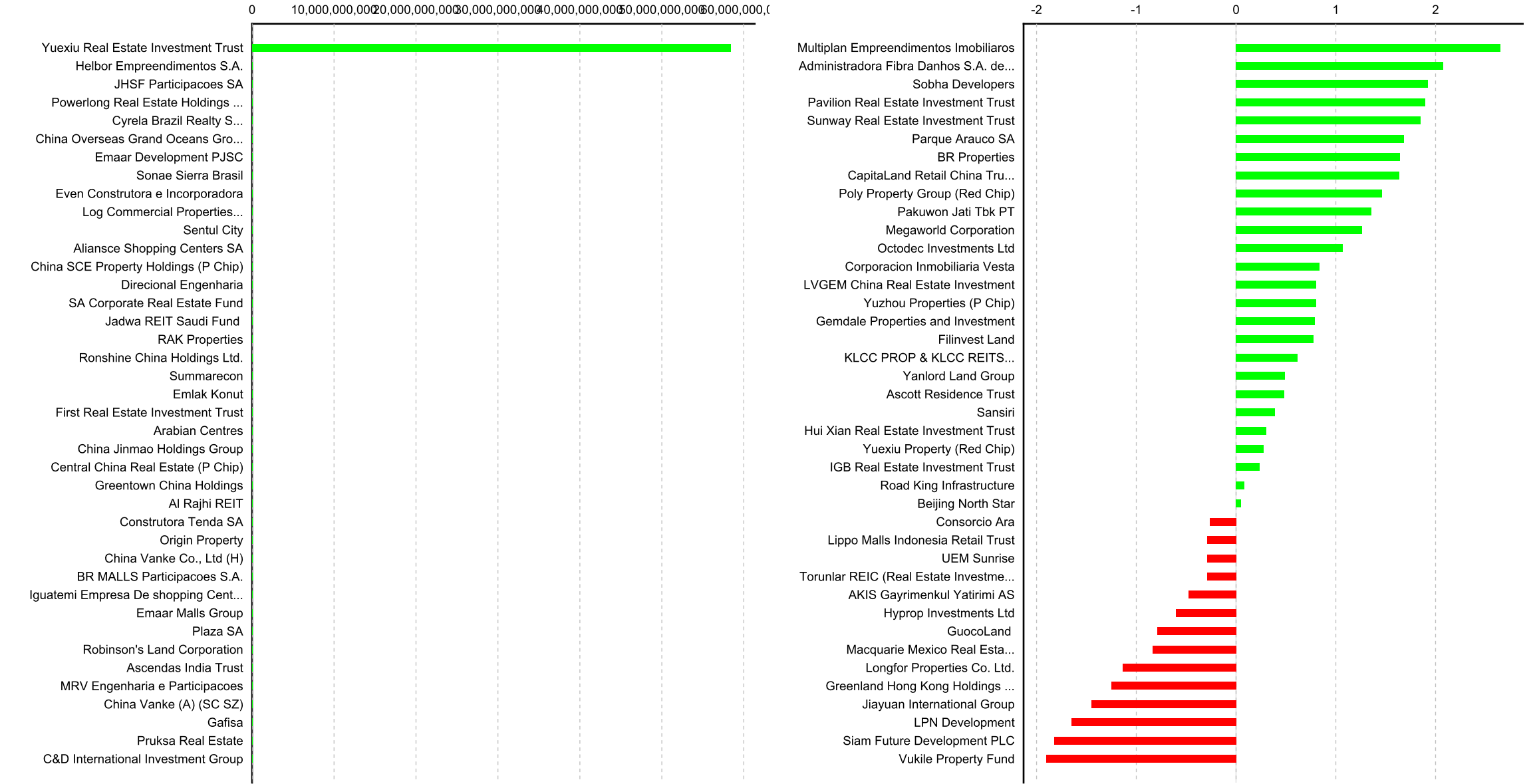
Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float Emerging Weight Jul-19
FTSE EPRA Nareit Emerging Index	142	169,321.82	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	92	132,988.95	78.54
FTSE EPRA Nareit Emerging EMEA	25	16,222.32	9.58
FTSE EPRA Nareit Emerging Middle East/Africa	22	15,697.20	9.27
FTSE EPRA Nareit Emerging Europe	4	525.12	0.31

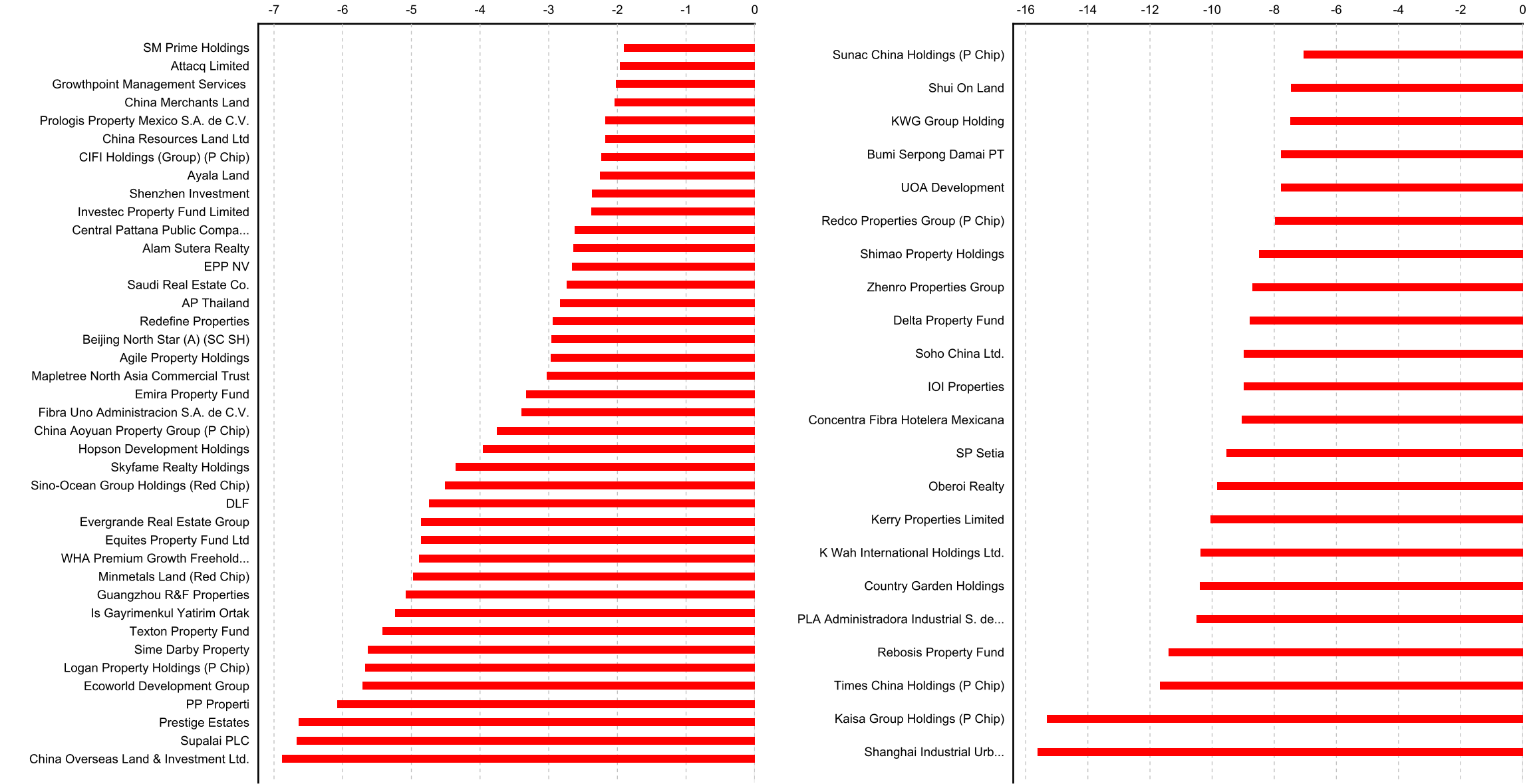
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Yuexiu Real Estate Investment	Rental	Diversified	CHN	58,419.81	0	58,419.8	▲
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	51.02	0	51.02	▲
JHSF Participacoes SA	Non-Rental	Diversified	BRAZ	32.64	0	32.64	▲
Powerlong Real Estate Holdings (P	Non-Rental	Diversified	CHN	22.82	0	22.82	▲
Cyrela Brazil Realty S/A	Non-Rental	Residential	BRAZ	17.31	3.75	21.06	▲
China Overseas Grand Oceans	Non-Rental	Diversified	CHN	20.35	0	20.35	▲
Emaar Development PJSC	Non-Rental	Residential	UAE	19.7	0	19.7	▲
Sonae Sierra Brasil	Rental	Retail	BRAZ	19.09	0	19.09	▲
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	18.07	0	18.07	▲
Log Commercial Properties e	Non-Rental	Industrial	BRAZ	18.06	0	18.06	▲
Sentul City	Non-Rental	Diversified	INDO	16.41	0	16.41	▲
Aliance Shopping Centers SA	Rental	Retail	BRAZ	14.64	0	14.64	▲
China SCE Property Holdings (P	Non-Rental	Diversified	CHN	14.1	0	14.1	▲
Direcional Engenharia	Non-Rental	Residential	BRAZ	12.41	0	12.41	▲
SA Corporate Real Estate Fund	Rental	Diversified	SAF	12.18	0	12.18	▲
Jadwa REIT Saudi Fund	Rental	Diversified	SAU	9.41	1.97	11.38	▲
RAK Properties	Non-Rental	Diversified	UAE	11.16	0	11.16	▲
Ronshine China Holdings Ltd.	Non-Rental	Diversified	CH	6.54	3.79	10.33	▲
Summarecon	Non-Rental	Diversified	INDO	8.61	0.41	9.02	▲
Emlak Konut	Non-Rental	Residential	TUR	7.96	0	7.96	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
KWG Group Holding	Non-Rental	Diversified	HK	-7.19	0	-7.19	▼
Bumi Serpong Damai PT	Non-Rental	Diversified	INDO	-7.49	0	-7.49	▼
UOA Development	Non-Rental	Diversified	MAL	-13.33	5.83	-7.5	▼
Redco Properties Group (P Chip)	Non-Rental	Diversified	CHN	-7.69	0	-7.69	▼
Shimao Property Holdings	Non-Rental	Diversified	CHN	-8.19	0	-8.19	▼
Zhenro Properties Group	Non-Rental	Diversified	CHN	-8.42	0	-8.42	▼
Delta Property Fund	Rental	Office	ZA	-8.5	0	-8.5	▼
IOI Properties	Non-Rental	Diversified	MAL	-8.7	0	-8.7	▼
Soho China Ltd.	Non-Rental	Diversified	CHN	-8.7	0	-8.7	▼
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MEX	-11.55	2.78	-8.77	▼
SP Setia	Non-Rental	Diversified	MAL	-9.26	0	-9.26	▼
Oberoi Realty	Non-Rental	Diversified	IDA	-9.55	0	-9.55	▼
Kerry Properties Limited	Non-Rental	Diversified	CHN	-9.76	0	-9.76	▼
K Wah International Holdings Ltd.	Non-Rental	Diversified	HK	-10.09	0	-10.09	▼
Country Garden Holdings	Non-Rental	Residential	CHN	-10.1	0	-10.1	▼
PLA Administradora Industrial S. de	Rental	Industrial	MEX	-10.22	0	-10.22	▼
Rebosis Property Fund	Rental	Diversified	ZA	-11.11	0	-11.11	▼
Times China Holdings (P Chip)	Non-Rental	Diversified	CHN	-11.38	0	-11.38	▼
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	CHN	-15.03	0	-15.03	▼
Shanghai Industrial Urban	Non-Rental	Diversified	CHN	-15.33	0	-15.33	▼

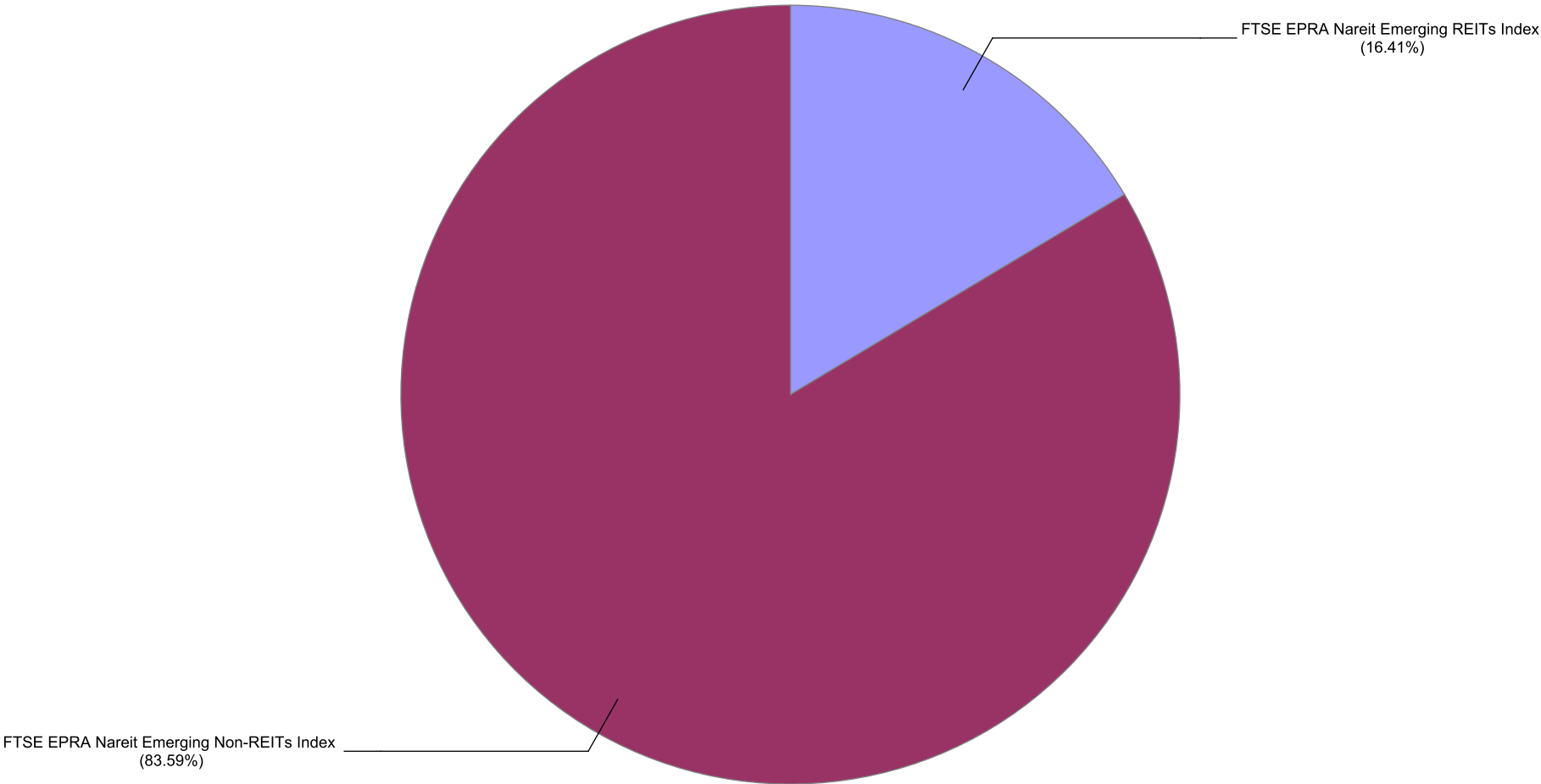




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,696.46	124,715.85	73.66	3.98	-NA-	-NA-	15.75	19.05	15.46	-1.03	-1.03	-1.03	18.37	18.70	16.51
Emerging Americas Non-REITs Index	EUR	1,289.64	13,704.01	8.09	1.70	-NA-	-NA-	1.58	9.96	52.30	10.29	10.29	10.29	35.65	27.86	27.34
Emerging Non-REITs Index	EUR	4,224.74	141,533.26	83.59	3.79	-NA-	-NA-	12.91	17.17	18.16	0.19	0.19	0.19	19.90	16.96	15.07
Emerging REITs Index	EUR	2,356.00	27,788.56	16.41	8.49	-NA-	-NA-	2.85	-0.09	0.64	0.81	0.81	0.81	14.20	15.34	13.86
Emerging Middle East and Africa Non-REITs Index	EUR	3,481.98	3,113.41	1.84	5.40	-NA-	-NA-	-3.79	-7.40	9.12	9.78	9.78	9.78	19.69	18.62	10.98
Emerging Europe REITs Index	EUR	1,244.45	525.12	0.31	3.98	-NA-	-NA-	-11.16	-15.94	7.76	11.36	11.36	11.36	22.74	26.19	22.23
Emerging Middle East and Africa REITs Index	EUR	3,102.11	12,583.80	7.43	10.21	-NA-	-NA-	6.33	-1.09	-11.62	0.45	0.45	0.45	3.59	21.45	20.01
Emerging EMEA REITs Index	EUR	2,377.05	13,108.92	7.74	9.96	-NA-	-NA-	3.73	-3.32	-10.98	0.84	0.84	0.84	4.11	20.04	19.10
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,804.21	3,113.41	1.84	5.40	-NA-	-NA-	-3.17	-6.33	9.12	9.78	9.78	9.78	19.69	15.87	10.83
Emerging Asia Pacific Non-REITs Index	USD	5,002.37	138,858.62	73.66	3.98	-NA-	-NA-	11.57	18.88	9.87	-3.24	-3.24	-3.24	15.29	21.61	19.46
Emerging Americas Non-REITs Index	USD	1,132.35	15,258.04	8.09	1.70	-NA-	-NA-	-2.08	9.80	44.92	7.83	7.83	7.83	32.12	30.57	28.47
Emerging Non-REITs Index	USD	3,710.02	157,583.13	83.59	3.79	-NA-	-NA-	8.83	17.00	12.44	-2.05	-2.05	-2.05	16.78	20.50	18.11
Emerging REITs Index	USD	2,067.84	30,939.78	16.41	8.49	-NA-	-NA-	-0.86	-0.24	-4.23	-1.44	-1.44	-1.44	11.23	17.48	15.67
Emerging Middle East and Africa Non-REITs Index	USD	3,058.60	3,466.47	1.84	5.40	-NA-	-NA-	-7.27	-7.53	3.84	7.33	7.33	7.33	16.58	19.63	11.49
Emerging Europe REITs Index	USD	1,093.37	584.67	0.31	3.98	-NA-	-NA-	-14.37	-16.06	2.55	8.87	8.87	8.87	19.55	27.39	22.20
Emerging Middle East and Africa REITs Index	USD	2,722.74	14,010.80	7.43	10.21	-NA-	-NA-	2.49	-1.24	-15.90	-1.80	-1.80	-1.80	0.89	22.77	21.34
Emerging EMEA REITs Index	USD	2,086.63	14,595.47	7.74	9.96	-NA-	-NA-	-0.01	-3.46	-15.29	-1.41	-1.41	-1.41	1.40	21.94	20.38
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,463.18	3,466.47	1.84	5.40	-NA-	-NA-	-6.66	-6.47	3.84	7.33	7.33	7.33	16.58	17.85	11.35

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,584.05	113,404.89	73.66	3.98	-NA-	-NA-	18.98	22.13	17.70	0.58	0.58	0.58	19.91	19.83	17.27
Emerging Americas Non-REITs Index	GBP	1,490.38	12,461.14	8.09	1.70	-NA-	-NA-	4.42	12.81	55.26	12.08	12.08	12.08	37.42	29.70	28.65
Emerging Non-REITs Index	GBP	4,883.07	128,697.07	83.59	3.79	-NA-	-NA-	16.05	20.20	20.45	1.81	1.81	1.81	21.47	18.39	16.06
Emerging REITs Index	GBP	2,721.66	25,268.31	16.41	8.49	-NA-	-NA-	5.72	2.49	2.60	2.44	2.44	2.44	15.69	16.62	15.56
Emerging Middle East and Africa Non-REITs Index	GBP	4,025.69	2,831.04	1.84	5.40	-NA-	-NA-	-1.11	-5.00	11.24	11.56	11.56	11.56	21.25	19.71	13.22
Emerging Europe REITs Index	GBP	1,439.08	477.50	0.31	3.98	-NA-	-NA-	-8.69	-13.77	9.86	13.16	13.16	13.16	24.35	27.27	23.60
Emerging Middle East and Africa REITs Index	GBP	3,583.63	11,442.52	7.43	10.21	-NA-	-NA-	9.29	1.46	-9.91	2.07	2.07	2.07	4.94	22.53	21.18
Emerging EMEA REITs Index	GBP	2,746.40	11,920.02	7.74	9.96	-NA-	-NA-	6.62	-0.81	-9.25	2.48	2.48	2.48	5.48	21.26	20.35
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	3,242.01	2,831.04	1.84	5.40	-NA-	-NA-	-0.47	-3.91	11.24	11.56	11.56	11.56	21.25	17.20	13.14
Emerging Asia Pacific Non-REITs Index	JPY	5,306.36	15,076,575.03	73.66	3.98	-NA-	-NA-	12.79	21.19	6.57	-2.49	-2.49	-2.49	14.09	21.97	17.99
Emerging Americas Non-REITs Index	JPY	1,201.16	1,656,641.80	8.09	1.70	-NA-	-NA-	-1.01	11.94	40.57	8.66	8.66	8.66	30.74	28.90	25.99
Emerging Non-REITs Index	JPY	3,935.47	17,109,588.46	83.59	3.79	-NA-	-NA-	10.02	19.28	9.06	-1.29	-1.29	-1.29	15.57	20.53	16.32
Emerging REITs Index	JPY	2,193.50	3,359,286.79	16.41	8.49	-NA-	-NA-	0.22	1.70	-7.11	-0.68	-0.68	-0.68	10.07	17.80	14.59
Emerging Middle East and Africa Non-REITs Index	JPY	3,244.47	376,371.63	1.84	5.40	-NA-	-NA-	-6.25	-5.74	0.72	8.16	8.16	8.16	15.36	20.45	11.62
Emerging Europe REITs Index	JPY	1,159.81	63,480.45	0.31	3.98	-NA-	-NA-	-13.43	-14.43	-0.54	9.72	9.72	9.72	18.31	28.69	22.21
Emerging Middle East and Africa REITs Index	JPY	2,888.19	1,521,222.43	7.43	10.21	-NA-	-NA-	3.61	0.68	-18.43	-1.03	-1.03	-1.03	-0.15	22.00	20.09
Emerging EMEA REITs Index	JPY	2,213.44	1,584,702.88	7.74	9.96	-NA-	-NA-	1.08	-1.58	-17.83	-0.64	-0.64	-0.64	0.35	21.92	19.20
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,612.87	376,371.63	1.84	5.40	-NA-	-NA-	-5.64	-4.65	0.72	8.16	8.16	8.16	15.36	19.07	11.45

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,749.18	201,463.36	73.66	3.98	-NA-	-NA-	18.46	22.82	18.50	-1.48	-1.48	-1.48	17.75	17.23	15.86
Emerging Americas Non-REITs Index	AUD	1,075.04	22,137.16	8.09	1.70	-NA-	-NA-	3.96	13.44	56.31	9.78	9.78	9.78	34.94	25.11	25.37
Emerging Non-REITs Index	AUD	3,522.24	228,629.86	83.59	3.79	-NA-	-NA-	15.55	20.88	21.27	-0.27	-0.27	-0.27	19.28	15.03	14.09
Emerging REITs Index	AUD	1,963.18	44,889.06	16.41	8.49	-NA-	-NA-	5.26	3.07	3.29	0.35	0.35	0.35	13.61	13.25	13.20
Emerging Middle East and Africa Non-REITs Index	AUD	2,903.79	5,029.33	1.84	5.40	-NA-	-NA-	-1.55	-4.47	12.00	9.27	9.27	9.27	19.07	18.58	11.64
Emerging Europe REITs Index	AUD	1,038.03	848.27	0.31	3.98	-NA-	-NA-	-9.09	-13.28	10.60	10.85	10.85	10.85	22.11	24.63	21.23
Emerging Middle East and Africa REITs Index	AUD	2,584.93	20,327.60	7.43	10.21	-NA-	-NA-	8.81	2.04	-9.30	-0.01	-0.01	-0.01	3.05	19.01	18.19
Emerging EMEA REITs Index	AUD	1,981.02	21,175.87	7.74	9.96	-NA-	-NA-	6.15	-0.26	-8.63	0.38	0.38	0.38	3.58	17.48	17.28
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,338.51	5,029.33	1.84	5.40	-NA-	-NA-	-0.91	-3.37	12.00	9.27	9.27	9.27	19.07	15.48	11.49

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,555.84	124,715.85	73.66	3.76	-NA-	-NA-	15.52	18.82	15.19	-1.05	-1.05	-1.05	18.18	18.71	16.51
Emerging Americas Non-REITs Index	EUR	1,272.49	13,704.01	8.09	1.55	-NA-	-NA-	1.41	9.75	51.88	10.27	10.27	10.27	35.39	27.86	27.34
Emerging Non-REITs Index	EUR	4,131.11	141,533.26	83.59	3.57	-NA-	-NA-	12.69	16.95	17.87	0.16	0.16	0.16	19.71	16.96	15.07
Emerging REITs Index	EUR	2,199.53	27,788.56	16.41	7.35	-NA-	-NA-	2.02	-1.04	-0.44	0.80	0.80	0.80	13.57	15.35	13.86
Emerging Middle East and Africa Non-REITs Index	EUR	3,400.82	3,113.41	1.84	5.16	-NA-	-NA-	-3.88	-7.53	8.72	9.78	9.78	9.78	19.55	18.62	10.97
Emerging Europe REITs Index	EUR	1,180.03	525.12	0.31	3.38	-NA-	-NA-	-11.60	-16.37	7.28	11.28	11.28	11.28	22.19	26.16	22.26
Emerging Middle East and Africa REITs Index	EUR	2,804.43	12,583.80	7.43	8.18	-NA-	-NA-	4.92	-2.66	-13.31	0.44	0.44	0.44	2.59	21.43	19.99
Emerging EMEA REITs Index	EUR	2,164.37	13,108.92	7.74	7.99	-NA-	-NA-	2.45	-4.74	-12.56	0.84	0.84	0.84	3.17	20.04	19.10
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,735.89	3,113.41	1.84	5.16	-NA-	-NA-	-3.26	-6.47	8.72	9.78	9.78	9.78	19.55	15.87	10.82
Emerging Asia Pacific Non-REITs Index	USD	4,878.83	138,858.62	73.66	3.76	-NA-	-NA-	11.35	18.65	9.61	-3.26	-3.26	-3.26	15.10	21.61	19.46
Emerging Americas Non-REITs Index	USD	1,117.29	15,258.04	8.09	1.55	-NA-	-NA-	-2.25	9.59	44.53	7.81	7.81	7.81	31.87	30.57	28.48
Emerging Non-REITs Index	USD	3,627.76	157,583.13	83.59	3.57	-NA-	-NA-	8.62	16.78	12.17	-2.07	-2.07	-2.07	16.60	20.50	18.11
Emerging REITs Index	USD	1,930.52	30,939.78	16.41	7.35	-NA-	-NA-	-1.66	-1.18	-5.26	-1.45	-1.45	-1.45	10.62	17.49	15.67
Emerging Middle East and Africa Non-REITs Index	USD	2,987.26	3,466.47	1.84	5.16	-NA-	-NA-	-7.35	-7.66	3.46	7.33	7.33	7.33	16.44	19.63	11.50
Emerging Europe REITs Index	USD	1,036.67	584.67	0.31	3.38	-NA-	-NA-	-14.79	-16.49	2.08	8.79	8.79	8.79	19.01	27.41	22.24
Emerging Middle East and Africa REITs Index	USD	2,461.49	14,010.80	7.43	8.18	-NA-	-NA-	1.13	-2.80	-17.50	-1.80	-1.80	-1.80	-0.08	22.75	21.31
Emerging EMEA REITs Index	USD	1,899.94	14,595.47	7.74	7.99	-NA-	-NA-	-1.25	-4.88	-16.79	-1.41	-1.41	-1.41	0.48	21.93	20.37
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,403.13	3,466.47	1.84	5.16	-NA-	-NA-	-6.75	-6.60	3.46	7.33	7.33	7.33	16.44	17.86	11.37

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,421.45	113,404.89	73.66	3.76	-NA-	-NA-	18.74	21.89	17.43	0.55	0.55	0.55	19.72	19.83	17.26
Emerging Americas Non-REITs Index	GBP	1,470.56	12,461.14	8.09	1.55	-NA-	-NA-	4.24	12.58	54.83	12.06	12.06	12.06	37.16	29.70	28.65
Emerging Non-REITs Index	GBP	4,774.81	128,697.07	83.59	3.57	-NA-	-NA-	15.83	19.97	20.16	1.79	1.79	1.79	21.28	18.39	16.05
Emerging REITs Index	GBP	2,540.93	25,268.31	16.41	7.35	-NA-	-NA-	4.86	1.52	1.50	2.44	2.44	2.44	15.06	16.63	15.56
Emerging Middle East and Africa Non-REITs Index	GBP	3,931.79	2,831.04	1.84	5.16	-NA-	-NA-	-1.20	-5.14	10.83	11.56	11.56	11.56	21.12	19.71	13.22
Emerging Europe REITs Index	GBP	1,364.45	477.50	0.31	3.38	-NA-	-NA-	-9.13	-14.20	9.36	13.08	13.08	13.08	23.78	27.27	23.63
Emerging Middle East and Africa REITs Index	GBP	3,239.78	11,442.52	7.43	8.18	-NA-	-NA-	7.84	-0.15	-11.62	2.07	2.07	2.07	3.93	22.52	21.17
Emerging EMEA REITs Index	GBP	2,500.68	11,920.02	7.74	7.99	-NA-	-NA-	5.30	-2.27	-10.86	2.47	2.47	2.47	4.52	21.26	20.35
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	3,162.97	2,831.04	1.84	5.16	-NA-	-NA-	-0.57	-4.05	10.83	11.56	11.56	11.56	21.12	17.24	13.14
Emerging Asia Pacific Non-REITs Index	JPY	5,175.31	15,076,575.03	73.66	3.76	-NA-	-NA-	12.56	20.95	6.32	-2.51	-2.51	-2.51	13.91	21.98	17.98
Emerging Americas Non-REITs Index	JPY	1,185.19	1,656,641.80	8.09	1.55	-NA-	-NA-	-1.18	11.72	40.18	8.65	8.65	8.65	30.50	28.91	26.00
Emerging Non-REITs Index	JPY	3,848.22	17,109,588.46	83.59	3.57	-NA-	-NA-	9.81	19.05	8.79	-1.31	-1.31	-1.31	15.39	20.54	16.32
Emerging REITs Index	JPY	2,047.84	3,359,286.79	16.41	7.35	-NA-	-NA-	-0.59	0.74	-8.10	-0.68	-0.68	-0.68	9.47	17.80	14.58
Emerging Middle East and Africa Non-REITs Index	JPY	3,168.79	376,371.63	1.84	5.16	-NA-	-NA-	-6.33	-5.87	0.35	8.16	8.16	8.16	15.23	20.46	11.64
Emerging Europe REITs Index	JPY	1,099.67	63,480.45	0.31	3.38	-NA-	-NA-	-13.86	-14.86	-0.99	9.64	9.64	9.64	17.77	28.70	22.26
Emerging Middle East and Africa REITs Index	JPY	2,611.07	1,521,222.43	7.43	8.18	-NA-	-NA-	2.24	-0.92	-19.98	-1.03	-1.03	-1.03	-1.12	21.97	20.06
Emerging EMEA REITs Index	JPY	2,015.40	1,584,702.88	7.74	7.99	-NA-	-NA-	-0.17	-3.03	-19.29	-0.65	-0.65	-0.65	-0.56	21.90	19.18
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,549.17	376,371.63	1.84	5.16	-NA-	-NA-	-5.73	-4.79	0.35	8.16	8.16	8.16	15.23	19.07	11.47

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,631.89	201,463.36	73.66	3.76	-NA-	-NA-	18.21	22.58	18.22	-1.51	-1.51	-1.51	17.57	17.23	15.86
Emerging Americas Non-REITs Index	AUD	1,060.74	22,137.16	8.09	1.55	-NA-	-NA-	3.78	13.22	55.88	9.77	9.77	9.77	34.69	25.11	25.37
Emerging Non-REITs Index	AUD	3,444.15	228,629.86	83.59	3.57	-NA-	-NA-	15.32	20.65	20.98	-0.30	-0.30	-0.30	19.09	15.03	14.09
Emerging REITs Index	AUD	1,832.81	44,889.06	16.41	7.35	-NA-	-NA-	4.40	2.09	2.19	0.34	0.34	0.34	12.98	13.25	13.17
Emerging Middle East and Africa Non-REITs Index	AUD	2,836.07	5,029.33	1.84	5.16	-NA-	-NA-	-1.63	-4.60	11.58	9.27	9.27	9.27	18.93	18.58	11.63
Emerging Europe REITs Index	AUD	984.20	848.27	0.31	3.38	-NA-	-NA-	-9.53	-13.72	10.10	10.77	10.77	10.77	21.55	24.63	21.27
Emerging Middle East and Africa REITs Index	AUD	2,336.91	20,327.60	7.43	8.18	-NA-	-NA-	7.37	0.42	-11.02	-0.02	-0.02	-0.02	2.06	18.99	18.15
Emerging EMEA REITs Index	AUD	1,803.78	21,175.87	7.74	7.99	-NA-	-NA-	4.84	-1.72	-10.25	0.38	0.38	0.38	2.63	17.40	17.25
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,281.50	5,029.33	1.84	5.16	-NA-	-NA-	-1.00	-3.51	11.58	9.27	9.27	9.27	18.93	15.48	11.48

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,221.94	124,715.85	73.66	0.00	-NA-	-NA-	12.06	15.08	10.77	-1.29	-1.29	-1.29	15.22	18.86	16.71
Emerging Americas Non-REITs Index	EUR	1,012.89	13,704.01	8.09	0.00	-NA-	-NA-	-0.68	7.58	48.30	9.75	9.75	9.75	33.06	27.97	27.41
Emerging Non-REITs Index	EUR	3,061.75	141,533.26	83.59	0.00	-NA-	-NA-	9.43	13.35	13.44	-0.10	-0.10	-0.10	16.76	17.11	15.28
Emerging REITs Index	EUR	1,130.70	27,788.56	16.41	0.00	-NA-	-NA-	-3.80	-7.12	-7.07	0.73	0.73	0.73	9.56	15.49	14.07
Emerging Middle East and Africa Non-REITs Index	EUR	2,061.73	3,113.41	1.84	0.00	-NA-	-NA-	-7.16	-11.35	1.53	9.78	9.78	9.78	13.35	18.51	10.89
Emerging Europe REITs Index	EUR	876.65	525.12	0.31	0.00	-NA-	-NA-	-13.99	-18.71	4.57	10.81	10.81	10.81	19.11	26.26	22.48
Emerging Middle East and Africa REITs Index	EUR	1,322.67	12,583.80	7.43	0.00	-NA-	-NA-	-1.36	-8.96	-19.72	0.43	0.43	0.43	-1.33	21.42	20.02
Emerging EMEA REITs Index	EUR	1,111.39	13,108.92	7.74	0.00	-NA-	-NA-	-3.29	-10.51	-18.63	0.81	0.81	0.81	-0.59	20.03	19.17
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 Non-REITs Index	EUR	1,706.41	3,113.41	1.84	0.00	-NA-	-NA-	-6.41	-10.34	1.53	9.78	9.78	9.78	13.35	15.78	10.75
Emerging Asia Pacific Non-REITs Index	USD	3,707.02	138,858.62	73.66	0.00	-NA-	-NA-	8.01	14.91	5.41	-3.50	-3.50	-3.50	12.23	21.71	19.56
Emerging Americas Non-REITs Index	USD	889.36	15,258.04	8.09	0.00	-NA-	-NA-	-4.26	7.42	41.12	7.30	7.30	7.30	29.59	30.69	28.55
Emerging Non-REITs Index	USD	2,688.33	157,583.13	83.59	0.00	-NA-	-NA-	5.48	13.19	7.94	-2.33	-2.33	-2.33	13.72	20.59	18.22
Emerging REITs Index	USD	992.80	30,939.78	16.41	0.00	-NA-	-NA-	-7.27	-7.26	-11.57	-1.51	-1.51	-1.51	6.70	17.62	15.88
Emerging Middle East and Africa Non-REITs Index	USD	1,810.27	3,466.47	1.84	0.00	-NA-	-NA-	-10.51	-11.48	-3.38	7.33	7.33	7.33	10.40	19.54	11.60
Emerging Europe REITs Index	USD	769.73	584.67	0.31	0.00	-NA-	-NA-	-17.09	-18.82	-0.49	8.34	8.34	8.34	16.01	27.56	22.51
Emerging Middle East and Africa REITs Index	USD	1,161.36	14,010.80	7.43	0.00	-NA-	-NA-	-4.92	-9.10	-23.61	-1.81	-1.81	-1.81	-3.90	22.73	21.30
Emerging EMEA REITs Index	USD	975.84	14,595.47	7.74	0.00	-NA-	-NA-	-6.78	-10.64	-22.57	-1.44	-1.44	-1.44	-3.18	21.95	20.40
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 Non-REITs Index	USD	1,498.29	3,466.47	1.84	0.00	-NA-	-NA-	-9.79	-10.47	-3.38	7.33	7.33	7.33	10.40	17.79	11.48

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	4,879.13	113,404.89	73.66	0.00	-NA-	-NA-	15.18	18.06	12.92	0.31	0.31	0.31	16.73	19.91	17.36
Emerging Americas Non-REITs Index	GBP	1,170.56	12,461.14	8.09	0.00	-NA-	-NA-	2.09	10.36	51.18	11.53	11.53	11.53	34.80	29.82	28.70
Emerging Non-REITs Index	GBP	3,538.35	128,697.07	83.59	0.00	-NA-	-NA-	12.48	16.28	15.64	1.52	1.52	1.52	18.29	18.47	16.17
Emerging REITs Index	GBP	1,306.71	25,268.31	16.41	0.00	-NA-	-NA-	-1.12	-4.72	-5.26	2.37	2.37	2.37	10.99	16.69	15.74
Emerging Middle East and Africa Non-REITs Index	GBP	2,382.66	2,831.04	1.84	0.00	-NA-	-NA-	-4.57	-9.06	3.50	11.56	11.56	11.56	14.83	19.58	13.06
Emerging Europe REITs Index	GBP	1,013.11	477.50	0.31	0.00	-NA-	-NA-	-11.59	-16.60	6.61	12.61	12.61	12.61	20.67	27.36	23.81
Emerging Middle East and Africa REITs Index	GBP	1,528.56	11,442.52	7.43	0.00	-NA-	-NA-	1.39	-6.61	-18.17	2.06	2.06	2.06	-0.04	22.54	21.22
Emerging EMEA REITs Index	GBP	1,284.39	11,920.02	7.74	0.00	-NA-	-NA-	-0.60	-8.20	-17.05	2.44	2.44	2.44	0.71	21.25	20.43
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 Non-REITs Index	GBP	1,972.03	2,831.04	1.84	0.00	-NA-	-NA-	-3.80	-8.02	3.50	11.56	11.56	11.56	14.83	17.08	12.99
Emerging Asia Pacific Non-REITs Index	JPY	3,932.29	15,076,575.03	73.66	0.00	-NA-	-NA-	9.19	17.15	2.24	-2.75	-2.75	-2.75	11.06	22.08	18.07
Emerging Americas Non-REITs Index	JPY	943.40	1,656,641.80	8.09	0.00	-NA-	-NA-	-3.22	9.51	36.88	8.13	8.13	8.13	28.25	29.04	26.08
Emerging Non-REITs Index	JPY	2,851.70	17,109,588.46	83.59	0.00	-NA-	-NA-	6.64	15.39	4.70	-1.57	-1.57	-1.57	12.54	20.64	16.43
Emerging REITs Index	JPY	1,053.13	3,359,286.79	16.41	0.00	-NA-	-NA-	-6.26	-5.46	-14.22	-0.75	-0.75	-0.75	5.60	17.80	14.75
Emerging Middle East and Africa Non-REITs Index	JPY	1,920.28	376,371.63	1.84	0.00	-NA-	-NA-	-9.53	-9.76	-6.29	8.16	8.16	8.16	9.25	20.51	12.02
Emerging Europe REITs Index	JPY	816.51	63,480.45	0.31	0.00	-NA-	-NA-	-16.18	-17.25	-3.48	9.18	9.18	9.18	14.80	28.79	22.57
Emerging Middle East and Africa REITs Index	JPY	1,231.93	1,521,222.43	7.43	0.00	-NA-	-NA-	-3.88	-7.33	-25.91	-1.05	-1.05	-1.05	-4.90	21.88	20.00
Emerging EMEA REITs Index	JPY	1,035.14	1,584,702.88	7.74	0.00	-NA-	-NA-	-5.76	-8.90	-24.89	-0.68	-0.68	-0.68	-4.18	21.79	19.17
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 Non-REITs Index	JPY	1,589.34	376,371.63	1.84	0.00	-NA-	-NA-	-8.80	-8.73	-6.29	8.16	8.16	8.16	9.25	19.06	11.88

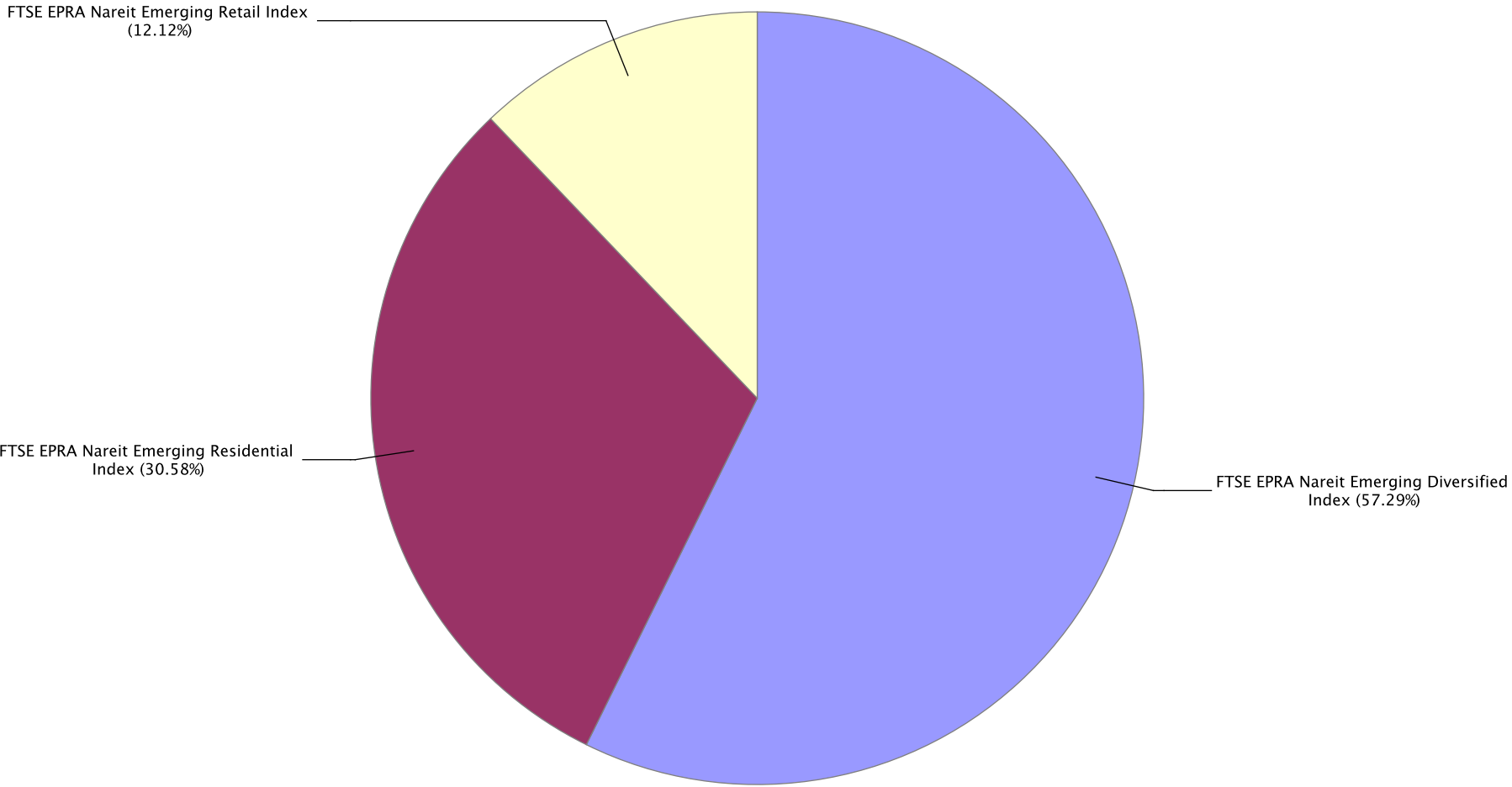
Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,519.40	201,463.36	73.66	0.00	-NA-	-NA-	14.68	18.72	13.69	-1.75	-1.75	-1.75	14.63	17.33	15.95
Emerging Americas Non-REITs Index	AUD	844.34	22,137.16	8.09	0.00	-NA-	-NA-	1.64	10.98	52.20	9.24	9.24	9.24	32.37	25.19	25.42
Emerging Non-REITs Index	AUD	2,552.27	228,629.86	83.59	0.00	-NA-	-NA-	11.99	16.94	16.42	-0.56	-0.56	-0.56	16.15	15.13	14.19
Emerging REITs Index	AUD	942.55	44,889.06	16.41	0.00	-NA-	-NA-	-1.55	-4.19	-4.62	0.27	0.27	0.27	8.99	13.29	13.26
Emerging Middle East and Africa Non-REITs Index	AUD	1,718.65	5,029.33	1.84	0.00	-NA-	-NA-	-4.99	-8.55	4.21	9.27	9.27	9.27	12.76	18.40	11.33
Emerging Europe REITs Index	AUD	730.77	848.27	0.31	0.00	-NA-	-NA-	-11.98	-16.13	7.33	10.31	10.31	10.31	18.49	24.71	21.51
Emerging Middle East and Africa REITs Index	AUD	1,102.58	20,327.60	7.43	0.00	-NA-	-NA-	0.94	-6.08	-17.61	-0.03	-0.03	-0.03	-1.84	18.98	18.07
Emerging EMEA REITs Index	AUD	926.45	21,175.87	7.74	0.00	-NA-	-NA-	-1.03	-7.68	-16.48	0.35	0.35	0.35	-1.11	17.44	17.23
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 Non-REITs Index	AUD	1,422.46	5,029.33	1.84	0.00	-NA-	-NA-	-4.22	-7.50	4.21	9.27	9.27	9.27	12.76	15.30	11.19

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	EUR	938.57	1,102.05	0.68	5.66	-NA-	-NA-	5.53	5.44	17.82	4.45	4.45	4.45	23.22	14.04	12.17
Emerging Residential Index	EUR	3,146.09	49,919.21	30.58	4.09	-NA-	-NA-	12.18	16.85	17.89	-0.18	-0.18	-0.18	18.66	19.16	17.12
Emerging Diversified Index	EUR	3,859.77	93,510.69	57.29	4.99	-NA-	-NA-	11.81	13.43	12.96	-0.21	-0.21	-0.21	19.16	15.50	14.91
Emerging Industrial Index	EUR	2,268.16	4,380.88	2.68	6.48	-NA-	-NA-	10.20	22.29	17.98	-0.35	-0.35	-0.35	28.18	22.93	16.03
Emerging Health Care Index	EUR	2,190.60	383.18	0.23	7.75	-NA-	-NA-	6.44	0.50	-4.40	8.97	8.97	8.97	20.31	16.17	13.62
Emerging Lodging/Resorts Index	EUR	379.28	237.40	0.15	12.60	-NA-	-NA-	-14.92	-10.11	-31.86	-2.61	-2.61	-2.61	-14.03	26.29	27.35
Emerging Retail Index	EUR	4,718.36	19,788.41	12.12	3.10	-NA-	-NA-	5.47	5.22	18.43	3.80	3.80	3.80	16.89	15.52	13.31

Emerging Office Index	USD	860.61	1,227.02	0.68	5.66	-NA-	-NA-	1.72	5.29	12.11	2.12	2.12	2.12	20.02	15.25	13.42
Emerging Residential Index	USD	2,762.49	55,580.04	30.58	4.09	-NA-	-NA-	8.13	16.68	12.18	-2.41	-2.41	-2.41	15.57	21.78	20.21
Emerging Diversified Index	USD	3,389.74	104,114.80	57.29	4.99	-NA-	-NA-	7.77	13.27	7.49	-2.44	-2.44	-2.44	16.06	18.04	17.62
Emerging Industrial Index	USD	2,000.30	4,877.68	2.68	6.48	-NA-	-NA-	6.22	22.12	12.27	-2.57	-2.57	-2.57	24.85	24.29	18.50
Emerging Health Care Index	USD	1,851.80	426.64	0.23	7.75	-NA-	-NA-	2.60	0.35	-9.03	6.54	6.54	6.54	17.18	16.71	14.41
Emerging Lodging/Resorts Index	USD	329.63	264.32	0.15	12.60	-NA-	-NA-	-17.99	-10.24	-35.16	-4.79	-4.79	-4.79	-16.26	27.64	28.63
Emerging Retail Index	USD	4,142.28	22,032.42	12.12	3.10	-NA-	-NA-	1.66	5.07	12.70	1.48	1.48	1.48	13.85	17.52	15.26

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	GBP	1,132.72	1,002.10	0.68	5.66	-NA-	-NA-	8.47	8.17	20.10	6.15	6.15	6.15	24.84	15.17	13.50
Emerging Residential Index	GBP	3,635.95	45,391.84	30.58	4.09	-NA-	-NA-	15.30	19.87	20.18	1.43	1.43	1.43	20.21	19.76	17.55
Emerging Diversified Index	GBP	4,461.52	85,029.85	57.29	4.99	-NA-	-NA-	14.92	16.36	15.15	1.40	1.40	1.40	20.72	16.91	16.36
Emerging Industrial Index	GBP	2,632.76	3,983.56	2.68	6.48	-NA-	-NA-	13.27	25.46	20.27	1.27	1.27	1.27	29.86	23.38	16.34
Emerging Health Care Index	GBP	2,437.31	348.43	0.23	7.75	-NA-	-NA-	9.41	3.10	-2.55	10.74	10.74	10.74	21.89	16.36	14.34
Emerging Lodging/Resorts Index	GBP	433.85	215.87	0.15	12.60	-NA-	-NA-	-12.55	-7.78	-30.54	-1.03	-1.03	-1.03	-12.90	27.58	28.98
Emerging Retail Index	GBP	5,452.01	17,993.73	12.12	3.10	-NA-	-NA-	8.41	7.94	20.73	5.48	5.48	5.48	18.42	17.32	15.13

Emerging Office Index	JPY	912.91	133,223.48	0.68	5.66	-NA-	-NA-	2.83	7.33	8.74	2.91	2.91	2.91	18.77	15.14	12.97
Emerging Residential Index	JPY	2,930.36	6,034,603.22	30.58	4.09	-NA-	-NA-	9.31	18.94	8.81	-1.65	-1.65	-1.65	14.37	20.44	18.14
Emerging Diversified Index	JPY	3,595.73	11,304,264.38	57.29	4.99	-NA-	-NA-	8.95	15.47	4.26	-1.68	-1.68	-1.68	14.86	18.23	16.20
Emerging Industrial Index	JPY	2,121.85	529,593.67	2.68	6.48	-NA-	-NA-	7.38	24.49	8.89	-1.82	-1.82	-1.82	23.55	24.55	18.01
Emerging Health Care Index	JPY	1,964.33	46,321.96	0.23	7.75	-NA-	-NA-	3.72	2.30	-11.77	7.36	7.36	7.36	15.97	16.94	13.22
Emerging Lodging/Resorts Index	JPY	349.66	28,698.45	0.15	12.60	-NA-	-NA-	-17.10	-8.49	-37.11	-4.05	-4.05	-4.05	-17.13	28.66	29.34
Emerging Retail Index	JPY	4,394.00	2,392,170.09	12.12	3.10	-NA-	-NA-	2.77	7.11	9.31	2.27	2.27	2.27	12.67	16.59	13.56

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	AUD	817.05	1,780.22	0.68	5.66	-NA-	-NA-	7.99	8.78	20.92	3.97	3.97	3.97	22.59	13.15	12.45
Emerging Residential Index	AUD	2,622.67	80,638.44	30.58	4.09	-NA-	-NA-	14.80	20.54	21.00	-0.64	-0.64	-0.64	18.04	17.27	15.88
Emerging Diversified Index	AUD	3,218.17	151,055.20	57.29	4.99	-NA-	-NA-	14.42	17.02	15.93	-0.67	-0.67	-0.67	18.55	14.23	14.48
Emerging Industrial Index	AUD	1,899.06	7,076.79	2.68	6.48	-NA-	-NA-	12.78	26.16	21.09	-0.80	-0.80	-0.80	27.52	20.64	14.62
Emerging Health Care Index	AUD	1,758.07	618.99	0.23	7.75	-NA-	-NA-	8.93	3.68	-1.88	8.47	8.47	8.47	19.69	14.85	12.84
Emerging Lodging/Resorts Index	AUD	312.95	383.49	0.15	12.60	-NA-	-NA-	-12.94	-7.26	-30.06	-3.06	-3.06	-3.06	-14.47	25.90	27.58
Emerging Retail Index	AUD	3,932.63	31,965.79	12.12	3.10	-NA-	-NA-	7.93	8.55	21.55	3.33	3.33	3.33	16.28	13.09	12.06

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	EUR	901.54	1,102.05	0.68	5.32	-NA-	-NA-	5.13	4.90	17.47	4.45	4.45	4.45	23.10	14.05	12.19
Emerging Residential Index	EUR	3,098.19	49,919.21	30.58	3.99	-NA-	-NA-	12.03	16.71	17.74	-0.23	-0.23	-0.23	18.54	19.16	17.13
Emerging Diversified Index	EUR	3,721.77	93,510.69	57.29	4.50	-NA-	-NA-	11.35	12.93	12.40	-0.22	-0.22	-0.22	18.84	15.52	14.92
Emerging Industrial Index	EUR	2,208.02	4,380.88	2.68	5.75	-NA-	-NA-	9.79	21.72	17.17	-0.39	-0.39	-0.39	27.68	22.95	16.06
Emerging Health Care Index	EUR	2,103.48	383.18	0.23	7.75	-NA-	-NA-	6.30	0.50	-4.40	8.97	8.97	8.97	20.31	16.10	13.62
Emerging Lodging/Resorts Index	EUR	365.96	237.40	0.15	11.34	-NA-	-NA-	-15.53	-10.98	-32.57	-2.94	-2.94	-2.94	-14.74	26.20	27.25
Emerging Retail Index	EUR	4,583.26	19,788.41	12.12	2.71	-NA-	-NA-	5.15	4.86	17.92	3.80	3.80	3.80	16.56	15.53	13.32

Emerging Office Index	USD	826.75	1,227.02	0.68	5.32	-NA-	-NA-	1.34	4.75	11.78	2.12	2.12	2.12	19.90	15.25	13.44
Emerging Residential Index	USD	2,720.42	55,580.04	30.58	3.99	-NA-	-NA-	7.98	16.54	12.04	-2.45	-2.45	-2.45	15.45	21.80	20.22
Emerging Diversified Index	USD	3,268.50	104,114.80	57.29	4.50	-NA-	-NA-	7.33	12.76	6.96	-2.45	-2.45	-2.45	15.74	18.04	17.62
Emerging Industrial Index	USD	1,947.25	4,877.68	2.68	5.75	-NA-	-NA-	5.83	21.54	11.50	-2.62	-2.62	-2.62	24.36	24.31	18.53
Emerging Health Care Index	USD	1,778.15	426.64	0.23	7.75	-NA-	-NA-	2.47	0.35	-9.03	6.54	6.54	6.54	17.18	16.65	14.41
Emerging Lodging/Resorts Index	USD	318.05	264.32	0.15	11.34	-NA-	-NA-	-18.58	-11.10	-35.83	-5.10	-5.10	-5.10	-16.96	27.55	28.53
Emerging Retail Index	USD	4,023.70	22,032.42	12.12	2.71	-NA-	-NA-	1.36	4.71	12.21	1.48	1.48	1.48	13.52	17.53	15.27

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	GBP	1,088.16	1,002.10	0.68	5.32	-NA-	-NA-	8.06	7.62	19.75	6.15	6.15	6.15	24.71	15.17	13.53
Emerging Residential Index	GBP	3,580.58	45,391.84	30.58	3.99	-NA-	-NA-	15.15	19.73	20.03	1.39	1.39	1.39	20.09	19.72	17.55
Emerging Diversified Index	GBP	4,301.96	85,029.85	57.29	4.50	-NA-	-NA-	14.46	15.85	14.58	1.39	1.39	1.39	20.39	16.91	16.36
Emerging Industrial Index	GBP	2,562.95	3,983.56	2.68	5.75	-NA-	-NA-	12.85	24.87	19.45	1.22	1.22	1.22	29.35	23.40	16.36
Emerging Health Care Index	GBP	2,340.37	348.43	0.23	7.75	-NA-	-NA-	9.27	3.10	-2.55	10.74	10.74	10.74	21.89	16.31	14.34
Emerging Lodging/Resorts Index	GBP	418.62	215.87	0.15	11.34	-NA-	-NA-	-13.18	-8.67	-31.25	-1.36	-1.36	-1.36	-13.63	27.49	28.86
Emerging Retail Index	GBP	5,295.94	17,993.73	12.12	2.71	-NA-	-NA-	8.09	7.57	20.21	5.48	5.48	5.48	18.08	17.33	15.14

Emerging Office Index	JPY	876.99	133,223.48	0.68	5.32	-NA-	-NA-	2.45	6.79	8.42	2.91	2.91	2.91	18.65	15.13	12.94
Emerging Residential Index	JPY	2,885.74	6,034,603.22	30.58	3.99	-NA-	-NA-	9.16	18.81	8.67	-1.70	-1.70	-1.70	14.25	20.51	18.15
Emerging Diversified Index	JPY	3,467.13	11,304,264.38	57.29	4.50	-NA-	-NA-	8.51	14.95	3.74	-1.69	-1.69	-1.69	14.54	18.23	16.20
Emerging Industrial Index	JPY	2,065.59	529,593.67	2.68	5.75	-NA-	-NA-	6.99	23.90	8.15	-1.86	-1.86	-1.86	23.07	24.57	18.04
Emerging Health Care Index	JPY	1,886.21	46,321.96	0.23	7.75	-NA-	-NA-	3.59	2.30	-11.77	7.36	7.36	7.36	15.97	16.88	13.22
Emerging Lodging/Resorts Index	JPY	337.38	28,698.45	0.15	11.34	-NA-	-NA-	-17.69	-9.38	-37.76	-4.37	-4.37	-4.37	-17.82	28.58	29.25
Emerging Retail Index	JPY	4,268.22	2,392,170.09	12.12	2.71	-NA-	-NA-	2.47	6.74	8.83	2.27	2.27	2.27	12.35	16.60	13.57

Net Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	AUD	784.91	1,780.22	0.68	5.32	-NA-	-NA-	7.59	8.22	20.57	3.97	3.97	3.97	22.47	13.13	12.43
Emerging Residential Index	AUD	2,582.73	80,638.44	30.58	3.99	-NA-	-NA-	14.64	20.40	20.84	-0.68	-0.68	-0.68	17.92	17.32	15.88
Emerging Diversified Index	AUD	3,103.07	151,055.20	57.29	4.50	-NA-	-NA-	13.95	16.50	15.36	-0.68	-0.68	-0.68	18.22	14.23	14.48
Emerging Industrial Index	AUD	1,848.70	7,076.79	2.68	5.75	-NA-	-NA-	12.36	25.57	20.26	-0.85	-0.85	-0.85	27.02	20.66	14.64
Emerging Health Care Index	AUD	1,688.15	618.99	0.23	7.75	-NA-	-NA-	8.79	3.68	-1.88	8.47	8.47	8.47	19.69	14.78	12.84
Emerging Lodging/Resorts Index	AUD	301.96	383.49	0.15	11.34	-NA-	-NA-	-13.56	-8.16	-30.79	-3.38	-3.38	-3.38	-15.18	25.80	27.46
Emerging Retail Index	AUD	3,820.05	31,965.79	12.12	2.71	-NA-	-NA-	7.61	8.18	21.02	3.32	3.32	3.32	15.95	13.09	12.06

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	EUR	2,332.31	49,919.21	30.58	0.00	-NA-	-NA-	8.34	12.54	12.81	-0.71	-0.71	-0.71	14.98	19.25	17.26
Emerging Diversified Index	EUR	2,554.21	93,510.69	57.29	0.00	-NA-	-NA-	7.28	8.60	7.34	-0.35	-0.35	-0.35	15.78	15.72	15.15
Emerging Industrial Index	EUR	1,669.51	4,380.88	2.68	0.00	-NA-	-NA-	5.38	15.91	10.93	-0.82	-0.82	-0.82	23.68	23.27	16.35
Emerging Health Care Index	EUR	1,348.94	383.18	0.23	0.00	-NA-	-NA-	-0.06	-5.59	-10.05	8.97	8.97	8.97	15.23	15.50	12.96
Emerging Lodging/Resorts Index	EUR	259.98	237.40	0.15	0.00	-NA-	-NA-	-21.11	-18.36	-38.52	-5.76	-5.76	-5.76	-20.83	25.57	26.56
Emerging Retail Index	EUR	3,455.85	19,788.41	12.12	0.00	-NA-	-NA-	2.37	2.02	14.40	3.79	3.79	3.79	14.18	15.63	13.46
Emerging Office Index	EUR	535.36	1,102.05	0.68	0.00	-NA-	-NA-	-0.71	-1.00	10.88	4.45	4.45	4.45	20.23	14.49	12.95

Emerging Residential Index	USD	2,047.85	55,580.04	30.58	0.00	-NA-	-NA-	4.43	12.38	7.34	-2.93	-2.93	-2.93	11.99	21.81	20.28
Emerging Diversified Index	USD	2,242.70	104,114.80	57.29	0.00	-NA-	-NA-	3.41	8.45	2.14	-2.57	-2.57	-2.57	12.77	18.19	17.76
Emerging Industrial Index	USD	1,472.35	4,877.68	2.68	0.00	-NA-	-NA-	1.58	15.74	5.56	-3.03	-3.03	-3.03	20.46	24.61	18.83
Emerging Health Care Index	USD	1,140.31	426.64	0.23	0.00	-NA-	-NA-	-3.67	-5.72	-14.41	6.54	6.54	6.54	12.23	16.01	13.64
Emerging Lodging/Resorts Index	USD	225.95	264.32	0.15	0.00	-NA-	-NA-	-23.96	-18.48	-41.49	-7.87	-7.87	-7.87	-22.89	26.90	27.83
Emerging Retail Index	USD	3,034.37	22,032.42	12.12	0.00	-NA-	-NA-	-1.32	1.87	8.86	1.47	1.47	1.47	11.21	17.64	15.39
Emerging Office Index	USD	491.16	1,227.02	0.68	0.00	-NA-	-NA-	-4.30	-1.15	5.51	2.12	2.12	2.12	17.10	15.88	14.17

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	GBP	2,695.36	45,391.84	30.58	0.00	-NA-	-NA-	11.36	15.46	15.00	0.90	0.90	0.90	16.48	19.76	17.57
Emerging Diversified Index	GBP	2,951.81	85,029.85	57.29	0.00	-NA-	-NA-	10.28	11.41	9.42	1.26	1.26	1.26	17.30	17.06	16.52
Emerging Industrial Index	GBP	1,937.88	3,983.56	2.68	0.00	-NA-	-NA-	8.32	18.91	13.09	0.79	0.79	0.79	25.30	23.67	16.56
Emerging Health Care Index	GBP	1,500.86	348.43	0.23	0.00	-NA-	-NA-	2.72	-3.14	-8.31	10.74	10.74	10.74	16.74	15.85	13.83
Emerging Lodging/Resorts Index	GBP	297.39	215.87	0.15	0.00	-NA-	-NA-	-18.92	-16.25	-37.32	-4.24	-4.24	-4.24	-19.79	26.74	28.02
Emerging Retail Index	GBP	3,993.79	17,993.73	12.12	0.00	-NA-	-NA-	5.22	4.66	16.63	5.47	5.47	5.47	15.67	17.42	15.23
Emerging Office Index	GBP	646.46	1,002.10	0.68	0.00	-NA-	-NA-	2.06	1.56	13.03	6.15	6.15	6.15	21.80	15.69	14.38

Emerging Office Index	JPY	521.01	133,223.48	0.68	0.00	-NA-	-NA-	-3.25	0.77	2.34	2.91	2.91	2.91	15.88	15.44	13.28
Emerging Residential Index	JPY	2,172.30	6,034,603.22	30.58	0.00	-NA-	-NA-	5.57	14.56	4.12	-2.18	-2.18	-2.18	10.82	20.50	18.19
Emerging Diversified Index	JPY	2,378.99	11,304,264.38	57.29	0.00	-NA-	-NA-	4.54	10.55	-0.93	-1.82	-1.82	-1.82	11.60	18.36	16.30
Emerging Industrial Index	JPY	1,561.82	529,593.67	2.68	0.00	-NA-	-NA-	2.69	17.99	2.39	-2.28	-2.28	-2.28	19.21	24.84	18.38
Emerging Health Care Index	JPY	1,209.61	46,321.96	0.23	0.00	-NA-	-NA-	-2.62	-3.89	-16.98	7.36	7.36	7.36	11.07	16.40	12.58
Emerging Lodging/Resorts Index	JPY	239.68	28,698.45	0.15	0.00	-NA-	-NA-	-23.13	-16.89	-43.25	-7.15	-7.15	-7.15	-23.69	27.95	28.58
Emerging Retail Index	JPY	3,218.76	2,392,170.09	12.12	0.00	-NA-	-NA-	-0.25	3.85	5.59	2.26	2.26	2.26	10.05	16.75	13.75

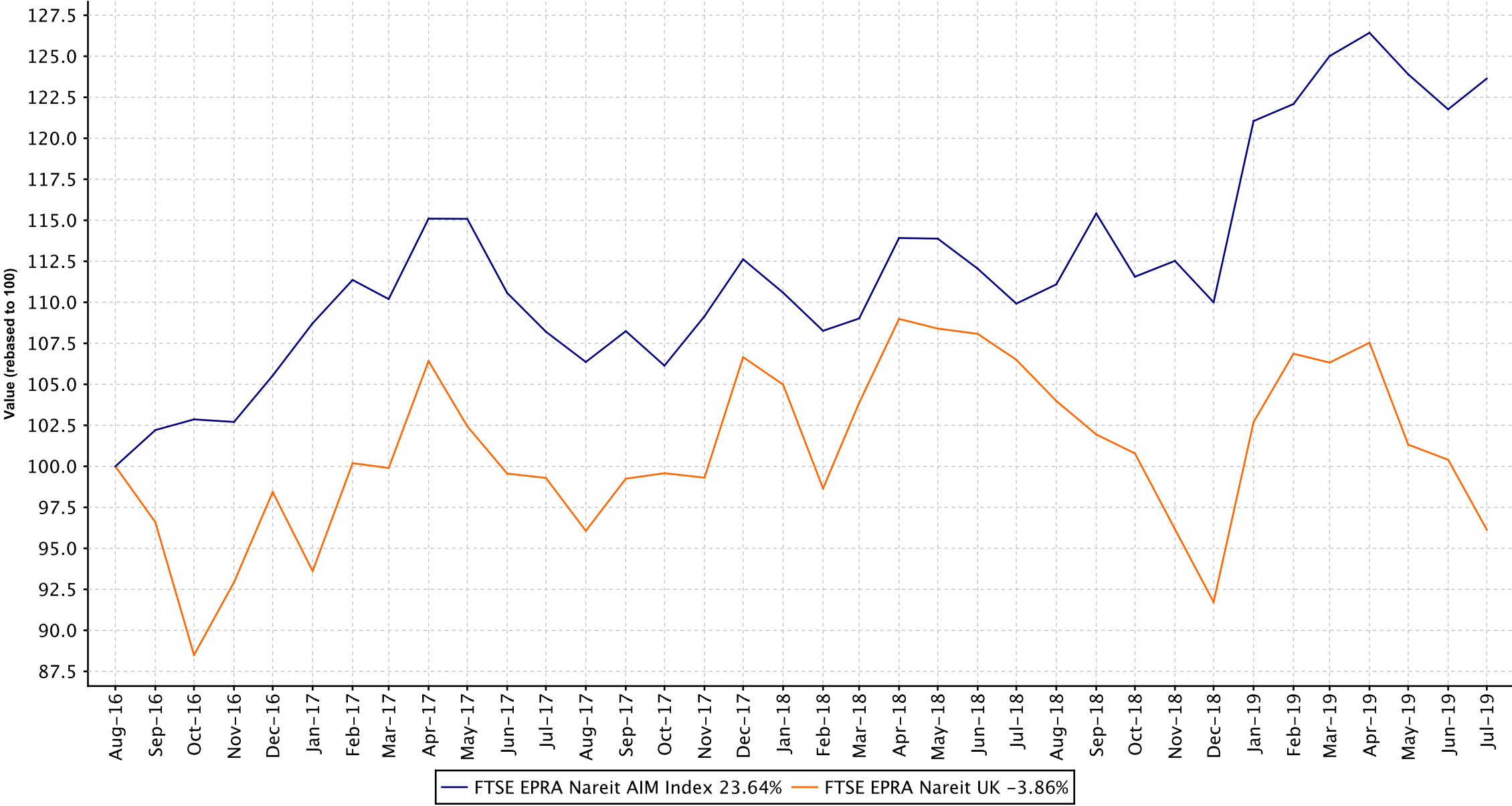
Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	AUD	1,944.21	80,638.44	30.58	0.00	-NA-	-NA-	10.88	16.10	15.78	-1.17	-1.17	-1.17	14.38	17.33	15.94
Emerging Diversified Index	AUD	2,129.19	151,055.20	57.29	0.00	-NA-	-NA-	9.79	12.04	10.16	-0.81	-0.81	-0.81	15.18	14.37	14.57
Emerging Industrial Index	AUD	1,397.83	7,076.79	2.68	0.00	-NA-	-NA-	7.84	19.58	13.86	-1.27	-1.27	-1.27	23.04	20.93	14.87
Emerging Health Care Index	AUD	1,082.60	618.99	0.23	0.00	-NA-	-NA-	2.27	-2.60	-7.69	8.47	8.47	8.47	14.64	14.31	12.41
Emerging Lodging/Resorts Index	AUD	214.51	383.49	0.15	0.00	-NA-	-NA-	-19.27	-15.78	-36.90	-6.20	-6.20	-6.20	-21.24	25.03	26.57
Emerging Retail Index	AUD	2,880.79	31,965.79	12.12	0.00	-NA-	-NA-	4.76	5.24	17.42	3.31	3.31	3.31	13.59	13.13	12.13
Emerging Office Index	AUD	466.30	1,780.22	0.68	0.00	-NA-	-NA-	1.61	2.13	13.80	3.97	3.97	3.97	19.61	13.45	12.95

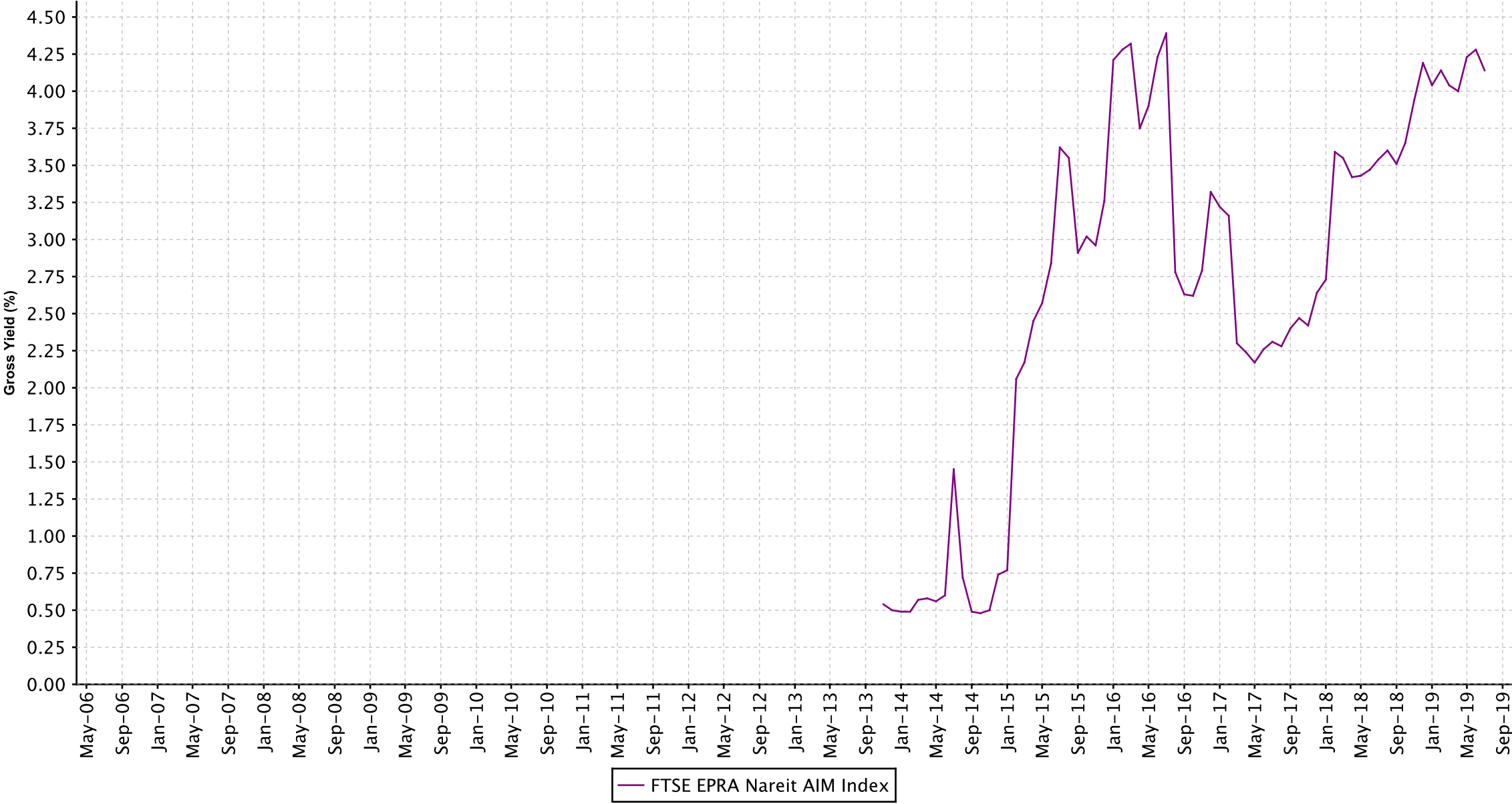
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Dividends: July

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

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-19	Free Float Mkt Cap EUR (m) Jul-19	Free Float Global Wght(%) Jul-19	Free Float Europe Wght(%) Jul-19	Div Yld (%) Jul-19	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-19	Dividend Rtn (%) Jul-19	Total Rtn (%) Jul-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Secure Income REIT plc	Rental	Diversified	REIT	4.19	1,003	0.59	61.93	3.75	-NA-	-NA-	-NA-	-NA-	11.30	4.75	4.75	0.00	4.75	4.75	11.14	8.79	8.79
Warehouse REIT	-NA-	-NA-		1.02	219	0.13	13.51	5.88	-NA-	-NA-	-NA-	-NA-	-NA-	-0.97	-0.97	0.00	-0.97	-0.97	7.82	8.41	8.41
Urban Logistics REIT	Rental	Industrial	REIT	1.29	110	0.07	6.80	5.44	-NA-	-NA-	-NA-	-NA-	6.17	4.88	4.88	0.00	4.88	4.88	11.69	12.29	12.29
Lok'nStore Group	Rental	Self-Storage	Non REIT	5.27	105	0.06	6.49	2.15	-NA-	25.02	20.55	17.48	30.93	5.19	5.19	0.00	5.19	5.19	30.93	26.07	21.96
Summit Germany	Rental	Diversified	Non REIT	1.19	103	0.06	6.36	3.27	-NA-	-NA-	13.37	10.10	3.36	-8.46	-8.46	0.00	-8.46	-8.46	7.21	18.54	18.36
Real Estate Investors Plc	Rental	Diversified	REIT	0.58	80	0.05	4.91	6.25	-NA-	-NA-	-NA-	3.61	10.48	5.45	5.45	0.00	5.45	5.45	13.50	33.97	14.82
FTSE EPRA Nareit AIM Index Total					1,620	0.96	100.00	4.14													

Gross Total Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,933.59	1,781.43	100.00	4.14	-NA-	12.11	11.60	9.72	12.48	1.54	1.54	1.54	12.40	12.66	8.69
AIM Index	USD	2,147.91	1,983.45	100.00	4.14	-NA-	9.43	7.57	9.56	7.04	-0.72	-0.72	-0.72	9.48	14.90	10.63
AIM Index	GBP	2,834.07	1,619.87	100.00	4.14	-NA-	12.80	14.71	12.56	14.67	3.19	3.19	3.19	13.87	13.13	9.29
AIM Index	JPY	2,278.43	215,352.54	100.00	4.14	-NA-	10.88	8.75	11.69	3.82	0.04	0.04	0.04	8.34	17.40	10.66
AIM Index	AUD	2,039.19	2,877.69	100.00	4.14	-NA-	11.51	14.21	13.19	15.44	1.08	1.08	1.08	11.82	14.09	9.33

Price Return

Index Description	Curr	Close Value Jul-19	Free Float Mkt Cap Ccy (m) Jul-19	Free Float Mkt Cap (%) Weight Jul-19	Div Yld (%) Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,560.28	1,781.43	100.00	0.00	-NA-	9.85	8.40	6.48	8.02	1.54	1.54	1.54	10.16	12.69	8.55
AIM Index	USD	1,733.22	1,983.45	100.00	0.00	-NA-	7.23	4.48	6.32	2.79	-0.72	-0.72	-0.72	7.29	14.92	10.51
AIM Index	GBP	2,287.10	1,619.87	100.00	0.00	-NA-	10.53	11.42	9.23	10.12	3.19	3.19	3.19	11.60	13.11	9.17
AIM Index	JPY	1,838.55	215,352.54	100.00	0.00	-NA-	8.65	5.63	8.39	-0.30	0.04	0.04	0.04	6.17	17.43	10.53
AIM Index	AUD	1,645.50	2,877.69	100.00	0.00	-NA-	9.26	10.93	9.84	10.86	1.08	1.08	1.08	9.59	14.14	9.25

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR m) Jul-19	Free Float Emergin g Jul-19
Secure Income REIT plc	UK	1,003.21	61.93
Warehouse REIT	UK	218.79	13.51
Urban Logistics REIT	UK	110.13	6.80
Lok'nStore Group	UK	105.18	6.49
Summit Germany	GGY	103.09	6.36
Real Estate Investors Plc	UK	79.50	4.91

Country Breakdown

Country Index	Number of Constituent Jul-19	Free Float Mkt Cap (EUR m) Jul-19	Free Float AIM Weight Jul-19
FTSE EPRA Nareit AIM Index	6	1,781.43	100.00

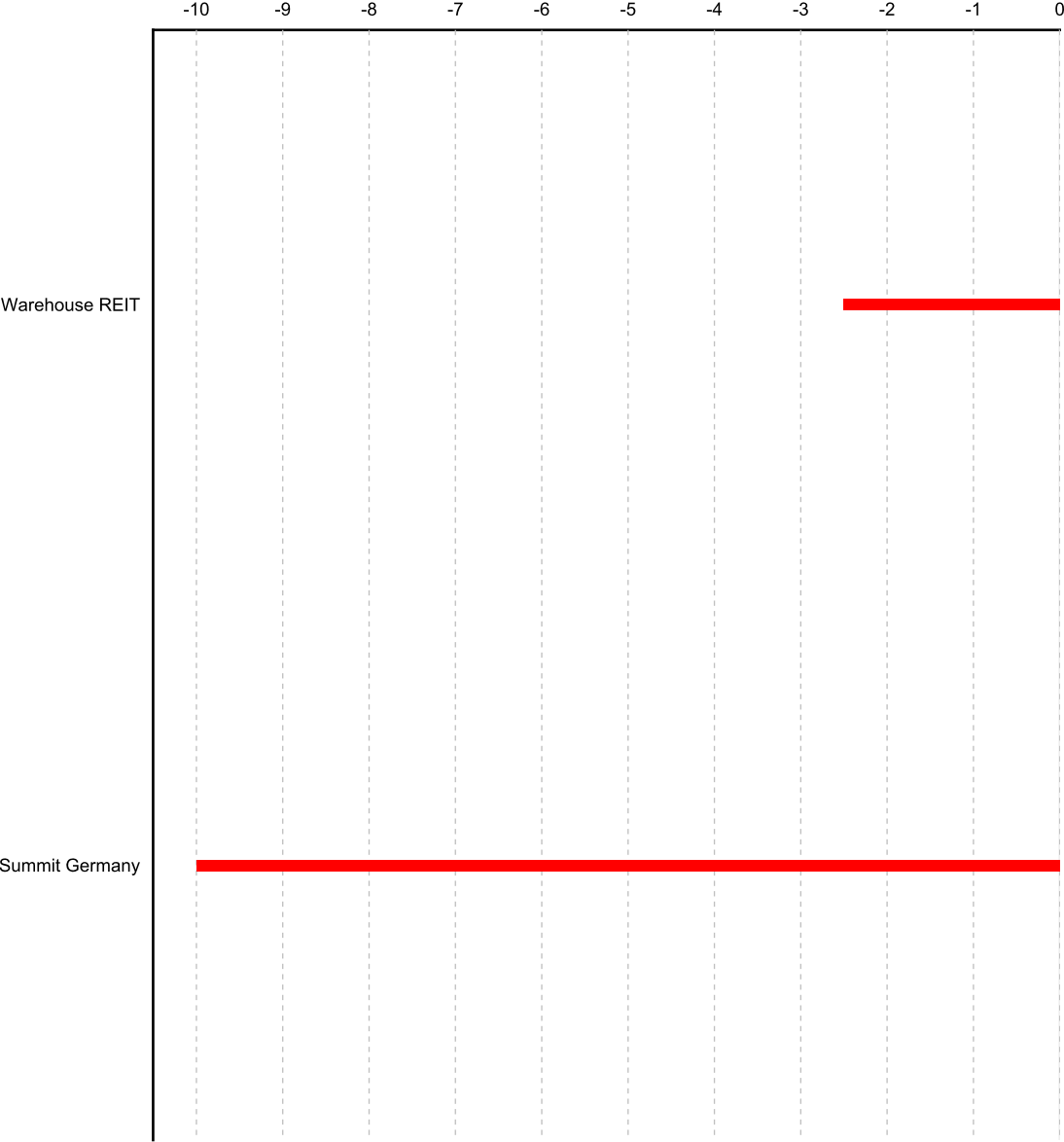
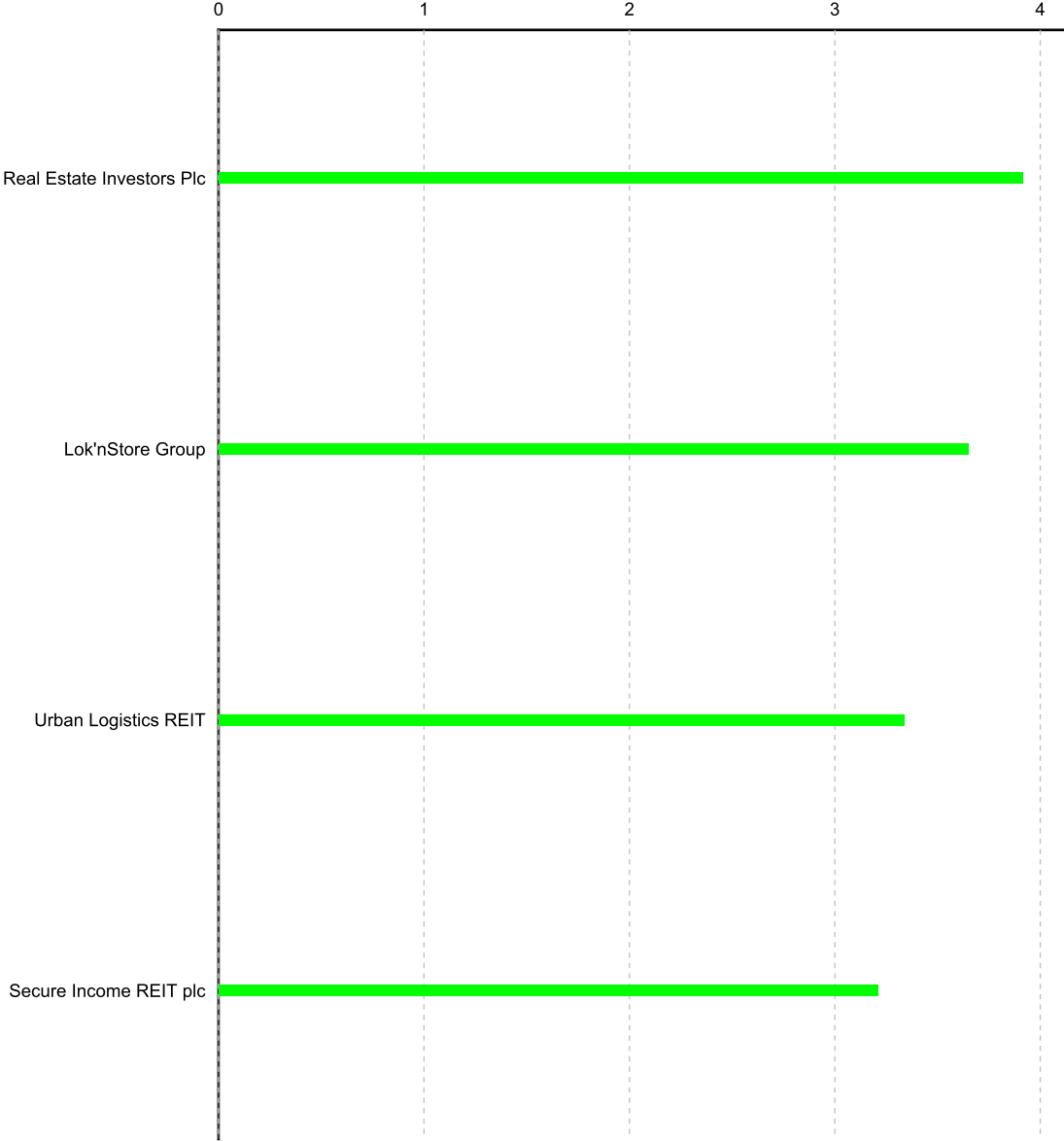
FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Real Estate Investors Plc	Rental	Diversified	UK	5.45	0	5.45	▲
Lok'nStore Group	Rental	Self-Storage	UK	5.19	0	5.19	▲
Urban Logistics REIT	Rental	Industrial	UK	4.88	0	4.88	▲
Secure Income REIT plc	Rental	Diversified	UK	4.75	0	4.75	▲
Warehouse REIT	-NA-	-NA-	UK	-0.97	0	-0.97	▼
Summit Germany	Rental	Diversified	GGY	-8.46	0	-8.46	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-19	Dividend Return Jul-19	Total Return Jul-19	
Real Estate Investors Plc	Rental	Diversified	UK	5.45	0	5.45	▲
Lok'nStore Group	Rental	Self-Storage	UK	5.19	0	5.19	▲
Urban Logistics REIT	Rental	Industrial	UK	4.88	0	4.88	▲
Secure Income REIT plc	Rental	Diversified	UK	4.75	0	4.75	▲
Warehouse REIT	-NA-	-NA-	UK	-0.97	0	-0.97	▼
Summit Germany	Rental	Diversified	GGY	-8.46	0	-8.46	▼



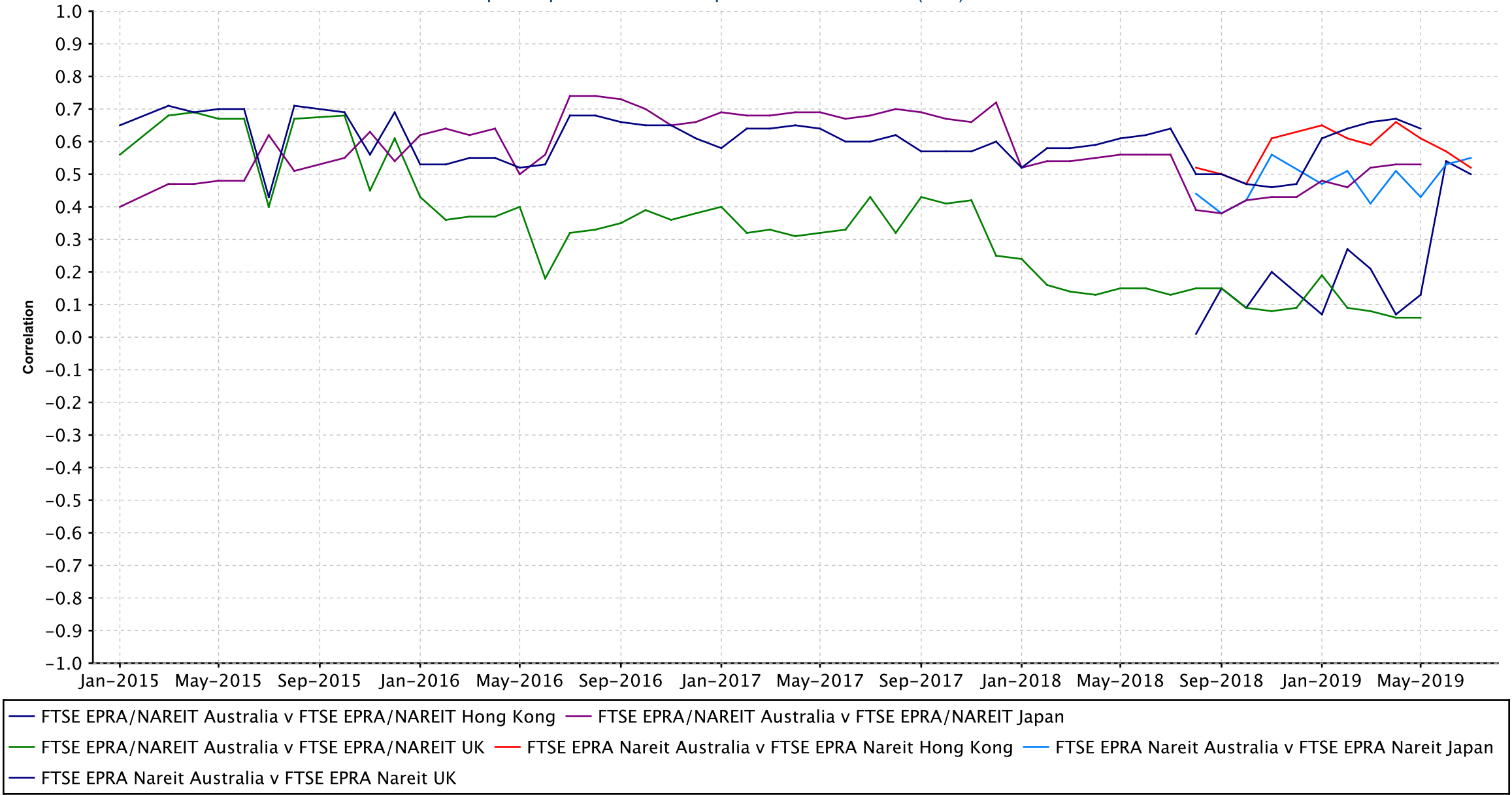
Part V

Correlations

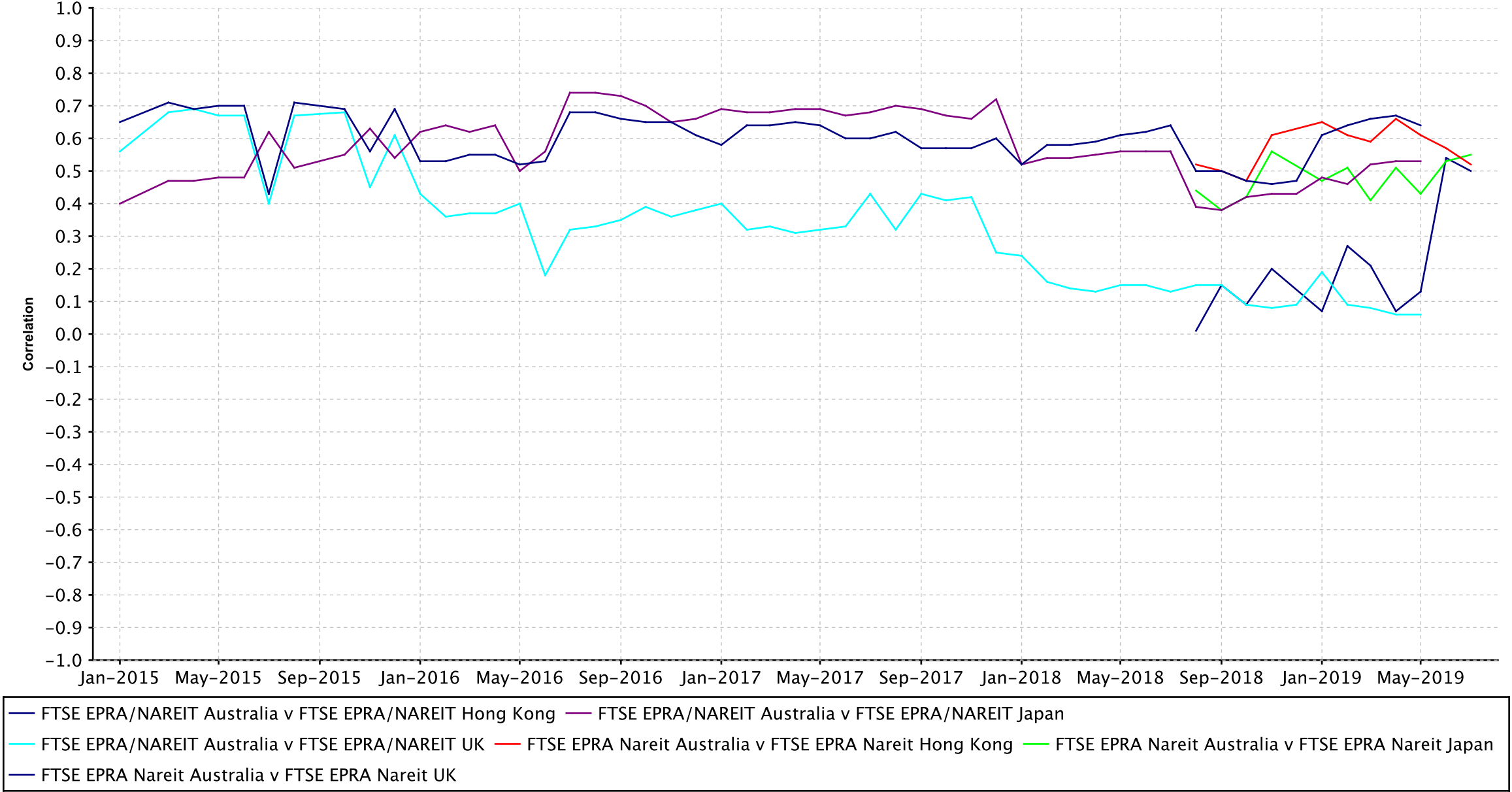
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



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	0.71	0.71	0.35	0.69	0.80	0.44	0.00
FTSE EPRA Nareit Developed Index	0.71	1.00	0.73	0.27	0.73	0.53	0.93	0.00
FTSE EPRA Nareit EMEA Rental	0.71	0.73	1.00	0.31	0.99	0.61	0.48	0.00
FTSE EPRA Nareit Emerging Health	0.35	0.27	0.31	1.00	0.31	0.18	0.17	0.00
FTSE EPRA Nareit Europe Developed	0.69	0.73	0.99	0.31	1.00	0.60	0.49	0.00
FTSE EPRA Nareit Global Non-	0.80	0.53	0.61	0.18	0.60	1.00	0.28	0.00
FTSE EPRA Nareit United States	0.44	0.93	0.48	0.17	0.49	0.28	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	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	0.62	0.68	0.68	0.33	0.54	0.53	-0.10	0.52	0.56	0.55	0.54	0.82	0.17	0.43	0.45	0.58	0.50	0.82	0.00
FTSE EPRA Nareit Belgium	0.62	1.00	0.44	0.44	0.54	0.67	0.61	0.35	0.34	0.50	0.41	0.51	0.37	0.28	0.52	0.77	0.75	0.38	0.41	0.00
FTSE EPRA Nareit Canada	0.68	0.44	1.00	1.00	0.39	0.59	0.45	-0.03	0.29	0.57	0.53	0.53	0.77	0.27	0.30	0.39	0.52	0.59	0.79	0.00
FTSE EPRA Nareit Developed Rental Canada	0.68	0.44	1.00	1.00	0.39	0.59	0.45	0.01	0.29	0.57	0.53	0.53	0.77	0.27	0.30	0.39	0.52	0.59	0.79	0.00
FTSE EPRA Nareit Finland	0.33	0.54	0.39	0.39	1.00	0.61	0.41	0.02	0.40	0.42	0.25	0.48	0.28	0.41	0.48	0.61	0.55	0.33	0.36	0.00
FTSE EPRA Nareit France	0.54	0.67	0.59	0.59	0.61	1.00	0.52	0.25	0.48	0.66	0.36	0.80	0.48	0.21	0.68	0.52	0.54	0.70	0.53	0.00
FTSE EPRA Nareit Germany	0.53	0.61	0.45	0.45	0.41	0.52	1.00	-0.02	0.34	0.63	0.48	0.51	0.44	0.36	0.45	0.55	0.44	0.30	0.45	0.00
FTSE EPRA Nareit Greece Index	-0.10	0.35	-0.03	0.01	0.02	0.25	-0.02	1.00	-0.17	0.08	-0.06	0.24	-0.11	-0.06	0.21	0.14	0.15	0.40	-0.03	0.00
FTSE EPRA Nareit Hong Kong	0.52	0.34	0.29	0.29	0.40	0.48	0.34	-0.17	1.00	0.45	0.39	0.46	0.32	0.40	0.43	0.36	0.31	0.35	0.36	0.00
FTSE EPRA Nareit Italy	0.56	0.50	0.57	0.57	0.42	0.66	0.63	0.08	0.45	1.00	0.30	0.66	0.46	0.26	0.56	0.38	0.29	0.57	0.53	0.00
FTSE EPRA Nareit Japan	0.55	0.41	0.53	0.53	0.25	0.36	0.48	-0.06	0.39	0.30	1.00	0.29	0.48	0.26	0.28	0.32	0.49	0.34	0.49	0.00
FTSE EPRA Nareit Netherlands	0.54	0.51	0.53	0.53	0.48	0.80	0.51	0.24	0.46	0.66	0.29	1.00	0.52	0.26	0.72	0.46	0.40	0.72	0.57	0.00
FTSE EPRA Nareit North America Retail	0.82	0.37	0.77	0.77	0.28	0.48	0.44	-0.11	0.32	0.46	0.48	0.52	1.00	0.07	0.22	0.33	0.32	0.52	0.96	0.00
FTSE EPRA Nareit Norway	0.17	0.28	0.27	0.27	0.41	0.21	0.36	-0.06	0.40	0.26	0.26	0.26	0.07	1.00	0.22	0.48	0.25	0.16	0.07	0.00
FTSE EPRA Nareit Spain	0.43	0.52	0.30	0.30	0.48	0.68	0.45	0.21	0.43	0.56	0.28	0.72	0.22	0.22	1.00	0.47	0.47	0.54	0.30	0.00
FTSE EPRA Nareit Sweden	0.45	0.77	0.39	0.39	0.61	0.52	0.55	0.14	0.36	0.38	0.32	0.46	0.33	0.48	0.47	1.00	0.65	0.33	0.34	0.00
FTSE EPRA Nareit Switzerland	0.58	0.75	0.52	0.52	0.55	0.54	0.44	0.15	0.31	0.29	0.49	0.40	0.32	0.25	0.47	0.65	1.00	0.33	0.43	0.00
FTSE EPRA Nareit UK	0.50	0.38	0.59	0.59	0.33	0.70	0.30	0.40	0.35	0.57	0.34	0.72	0.52	0.16	0.54	0.33	0.33	1.00	0.55	0.00
FTSE EPRA Nareit United States REITs	0.82	0.41	0.79	0.79	0.36	0.53	0.45	-0.03	0.36	0.53	0.49	0.57	0.96	0.07	0.30	0.34	0.43	0.55	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

	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 East	1.00	0.03	0.00
FTSE EPRA Nareit Singapore	0.03	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	0.38	0.00
FTSE EPRA Nareit UK	0.38	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	0.49	0.00
FTSE EPRA Nareit Japan	0.49	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	0.36	0.00
FTSE EPRA Nareit United States	0.36	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	0.57	0.00
FTSE EPRA Nareit Netherlands	0.57	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	0.36	0.00
FTSE EPRA Nareit Hong Kong	0.36	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	0.19	0.00
FTSE EPRA Nareit Emerging	0.19	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	0.07	0.00
FTSE EPRA Nareit France	0.07	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	0.43	0.00
FTSE EPRA Nareit Sweden	0.43	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 East	1.00	0.25	0.00
FTSE EPRA Nareit Spain	0.25	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	0.04	0.00
FTSE EPRA Nareit Finland	0.04	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

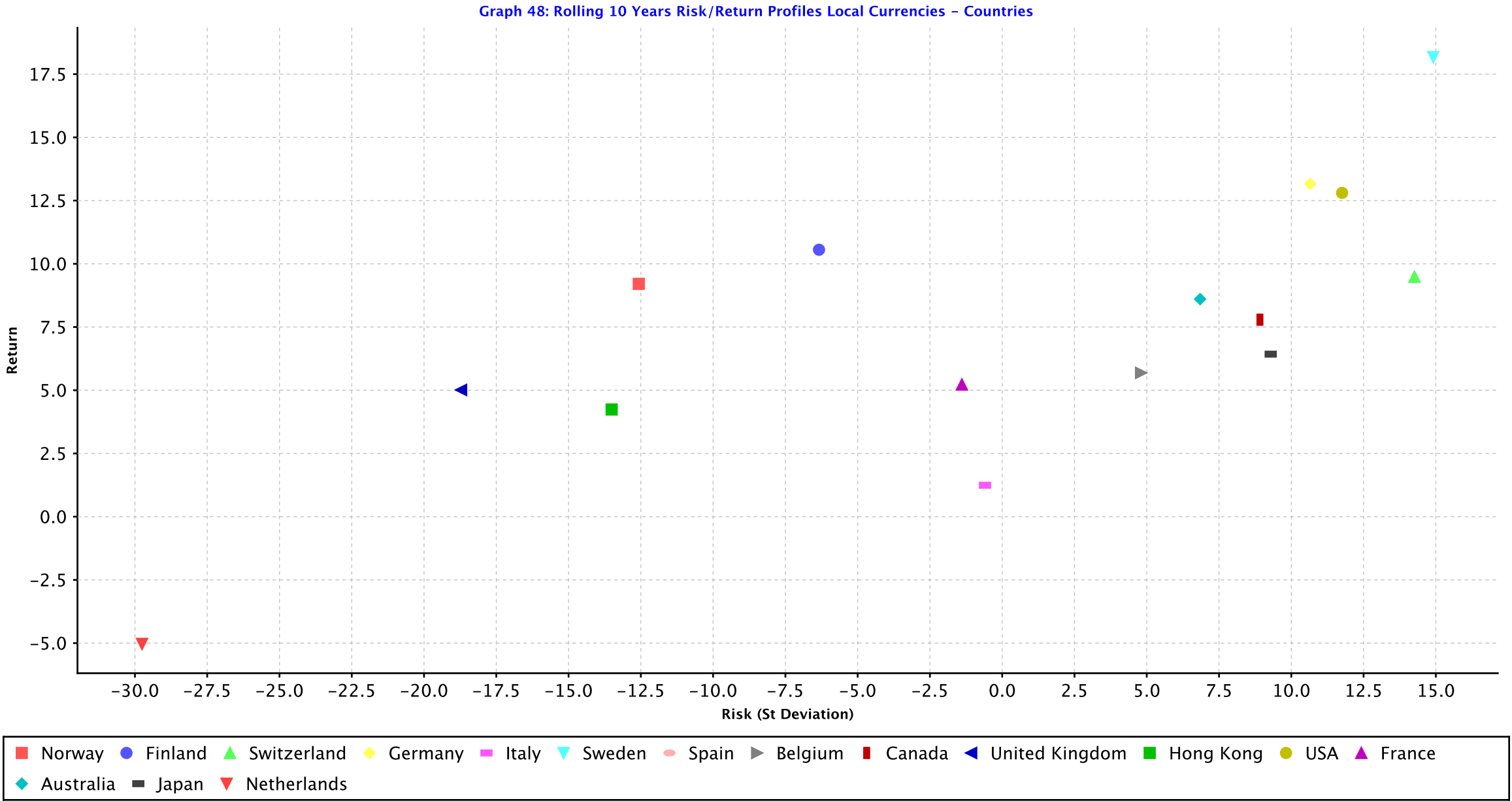
	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.37	0.00
FTSE EPRA Nareit Italy	0.37	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.33	0.00
FTSE EPRA Nareit Global Ex	0.33	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	-0.05
FTSE EPRA Nareit Greece Index	-0.05	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 Zealand	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	0.65
FTSE EPRA Nareit Europe	0.65	1.00



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

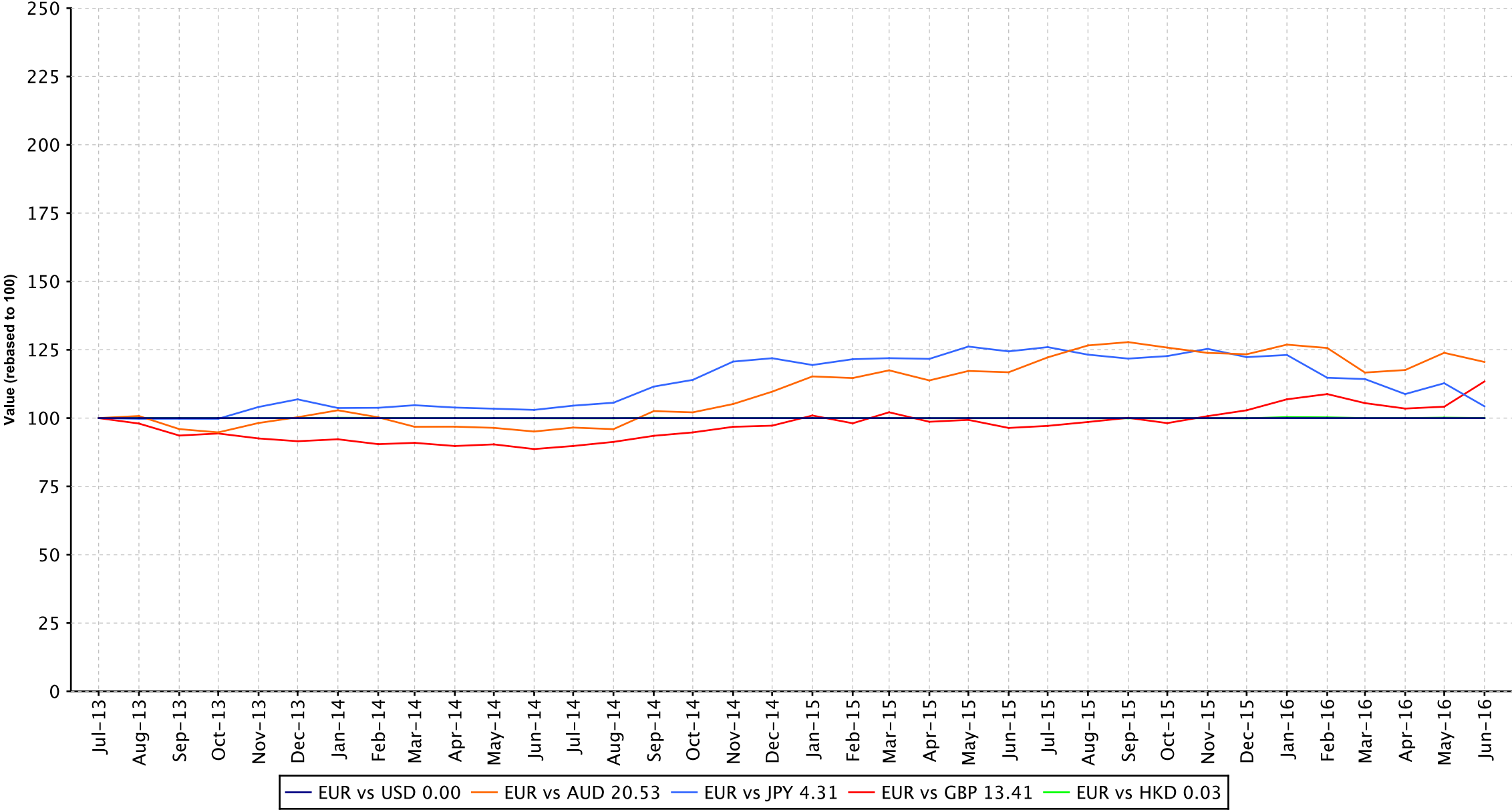
FX Description	Close Value Jul-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	-3.61	-0.14	-4.84	-2.23	-2.23	-2.23	-2.60
1 EUR = SEK	10.68	0.00	0.00	2.94	3.83	3.89	1.09	1.09	1.09	5.39
1 EUR = AUD	1.62	0.00	0.00	2.34	3.16	2.63	-0.46	-0.46	-0.46	-0.52
1 EUR = GBP	0.91	0.00	0.00	2.79	2.59	1.94	1.62	1.62	1.62	1.31
1 EUR = NZD	1.69	0.00	0.00	1.36	2.85	-1.84	-0.50	-0.50	-0.50	-1.05
1 EUR = SGD	1.52	0.00	0.00	-1.81	0.48	-4.33	-1.10	-1.10	-1.10	-2.21
1 EUR = CAD	1.46	0.00	0.00	0.07	0.09	-4.03	-1.75	-1.75	-1.75	-6.36
1 EUR = CHF	1.10	0.00	0.00	-1.96	0.66	-4.84	-0.73	-0.73	-0.73	-2.19
1 EUR = DKK	7.47	0.00	0.00	0.03	0.13	0.23	0.05	0.05	0.05	0.06
1 EUR = HKD	8.72	0.00	0.00	-3.42	0.15	-5.08	-2.04	-2.04	-2.04	-2.62

Foreign Exchange Performance

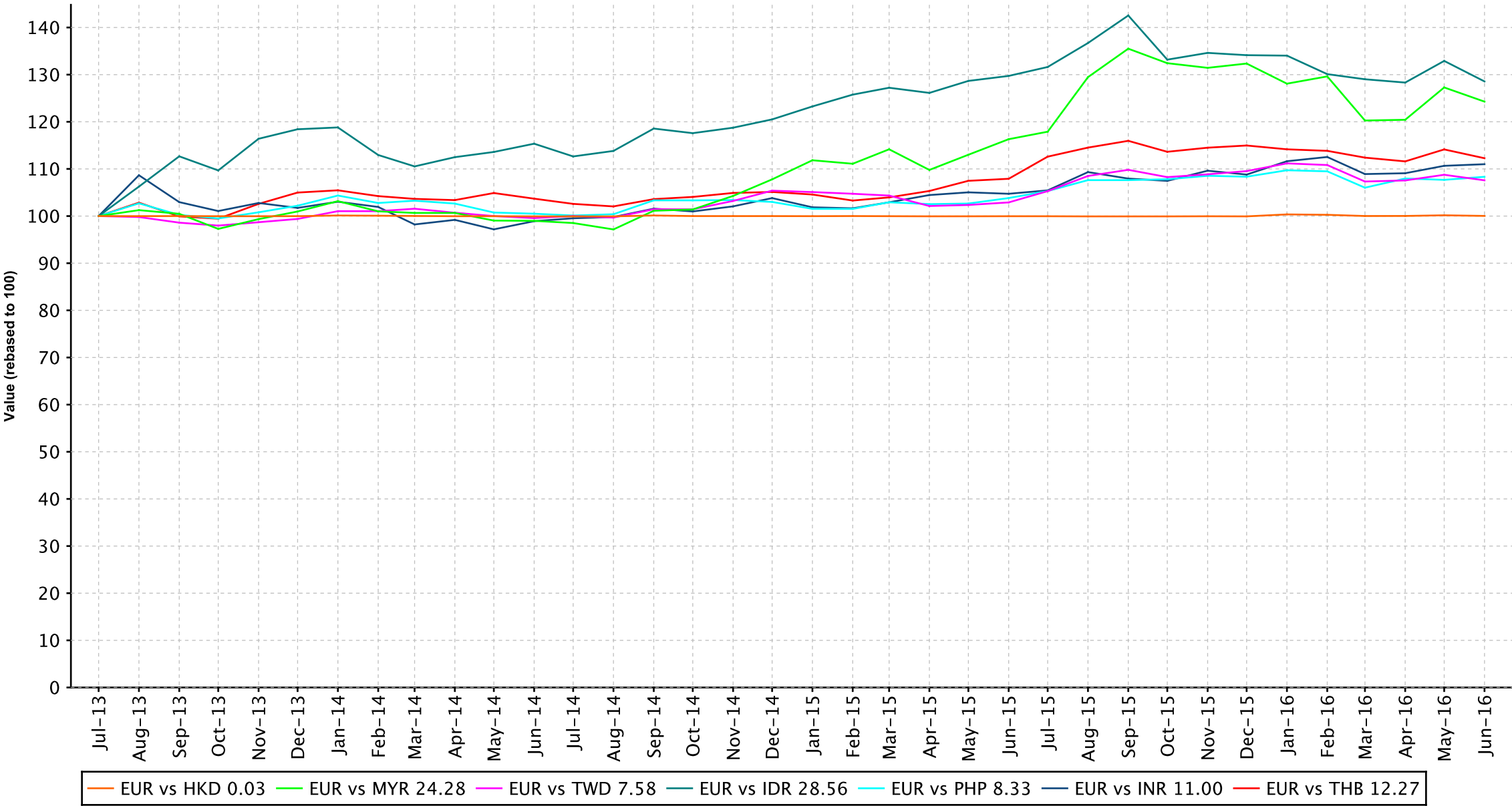
Foreign Exchange Rates (v EUR)

FX Description	Close Value Jul-19	Total 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-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	-3.61	-0.14	-4.84	-2.23	-2.23	-2.23	-2.60
1 EUR = TRY	6.19	0.00	0.00	16.62	22.80	7.81	-5.99	-5.99	-5.99	1.83
1 EUR = GBP	0.91	0.00	0.00	2.79	2.59	1.94	1.62	1.62	1.62	1.31
1 EUR = PLN	4.29	0.00	0.00	0.51	-0.54	0.17	0.92	0.92	0.92	-0.20
1 EUR = PHP	56.66	0.00	0.00	-0.53	2.46	-8.82	-2.89	-2.89	-2.89	-5.75
1 EUR = IDR	15,606.53	0.00	0.00	0.15	2.14	-7.50	-3.00	-3.00	-3.00	-5.06
1 EUR = INR	76.59	0.00	0.00	-1.11	0.74	-4.57	-2.57	-2.57	-2.57	-4.04
1 EUR = EGP	18.45	0.00	0.00	14.04	22.93	-11.84	-2.96	-2.96	-2.96	-9.94
1 EUR = MYR	4.59	0.00	0.00	1.45	0.31	-3.40	-2.37	-2.37	-2.37	-2.74
1 EUR = BRL	4.19	0.00	0.00	6.68	5.04	-4.69	-4.02	-4.02	-4.02	-5.45
1 EUR = MXN	21.13	0.00	0.00	3.60	0.29	-3.19	-3.40	-3.40	-3.40	-6.12
1 EUR = THB	34.24	0.00	0.00	-4.44	-4.20	-12.04	-1.95	-1.95	-1.95	-8.00
1 EUR = ZAR	15.78	0.00	0.00	1.94	0.60	2.97	-1.73	-1.73	-1.73	-4.03
1 EUR = TWD	34.62	0.00	0.00	-2.91	-1.02	-3.35	-2.12	-2.12	-2.12	-1.47
1 EUR = HKD	8.72	0.00	0.00	-3.42	0.15	-5.08	-2.04	-2.04	-2.04	-2.62

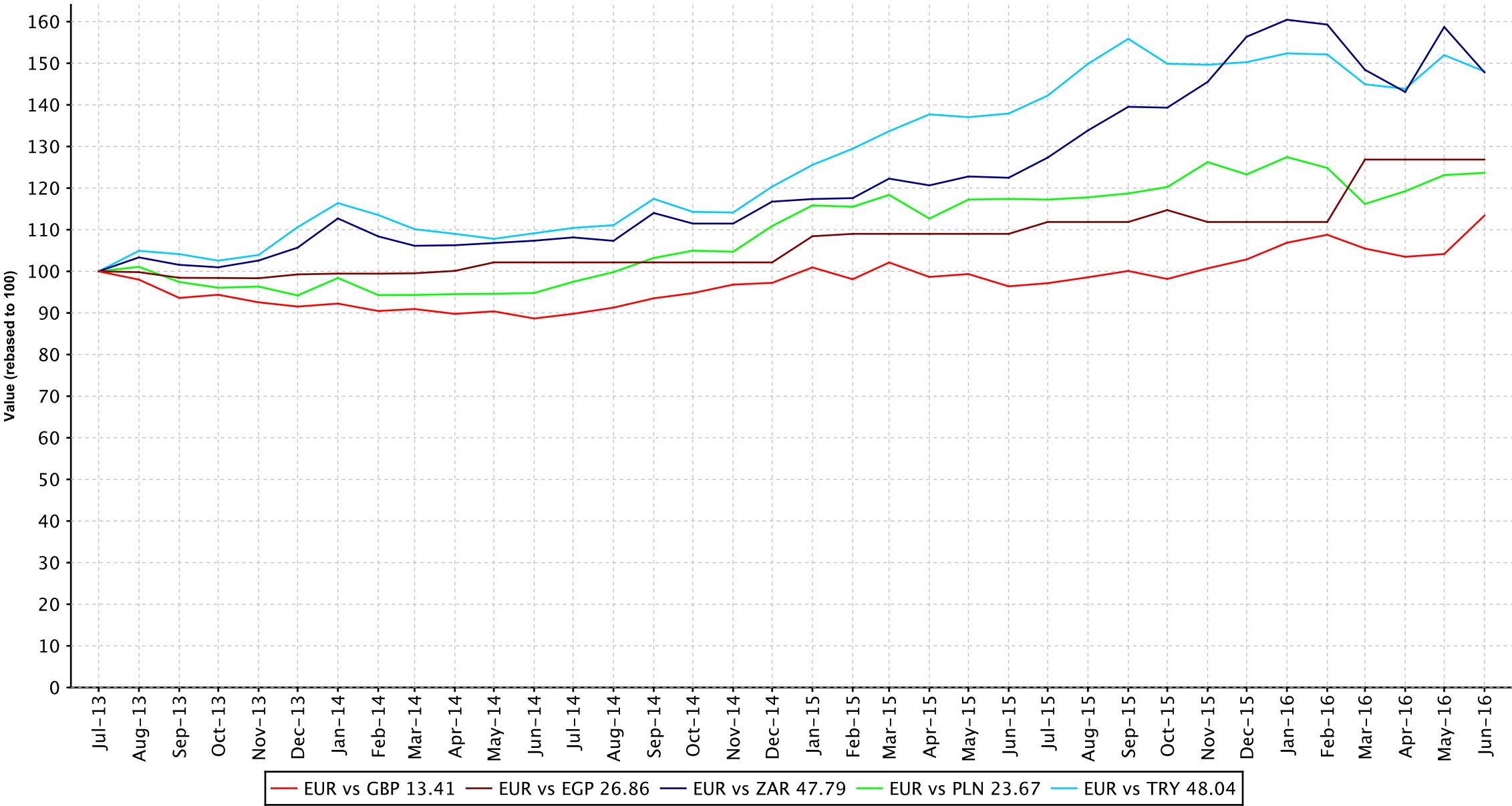
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



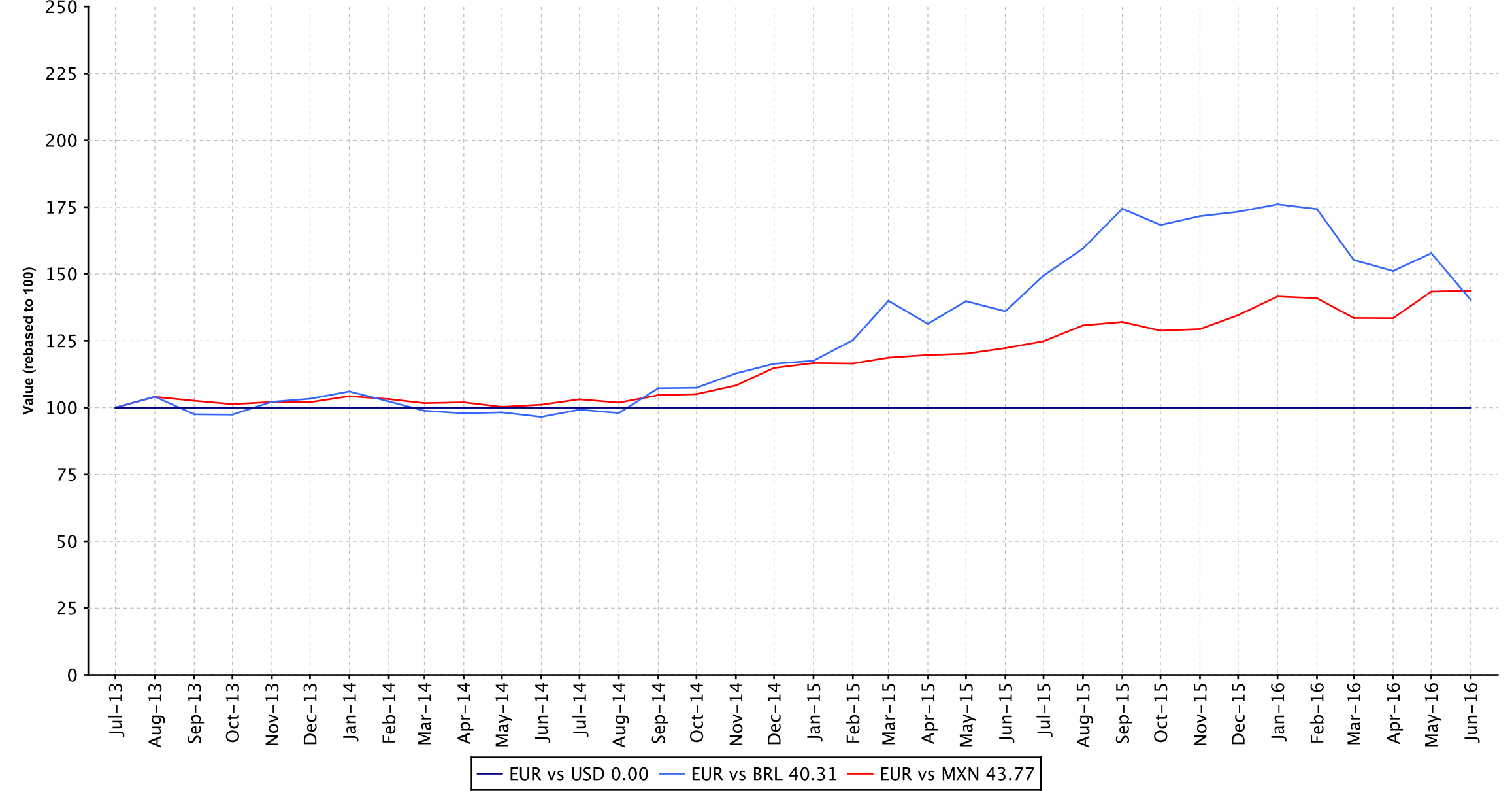
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

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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Methodology

Velocity

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

Volatility

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

Section 7.2
Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	-NA-	-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	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWA.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPL.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPT.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYP.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SAC.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDF.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RES.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRT.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.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
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN			

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