EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

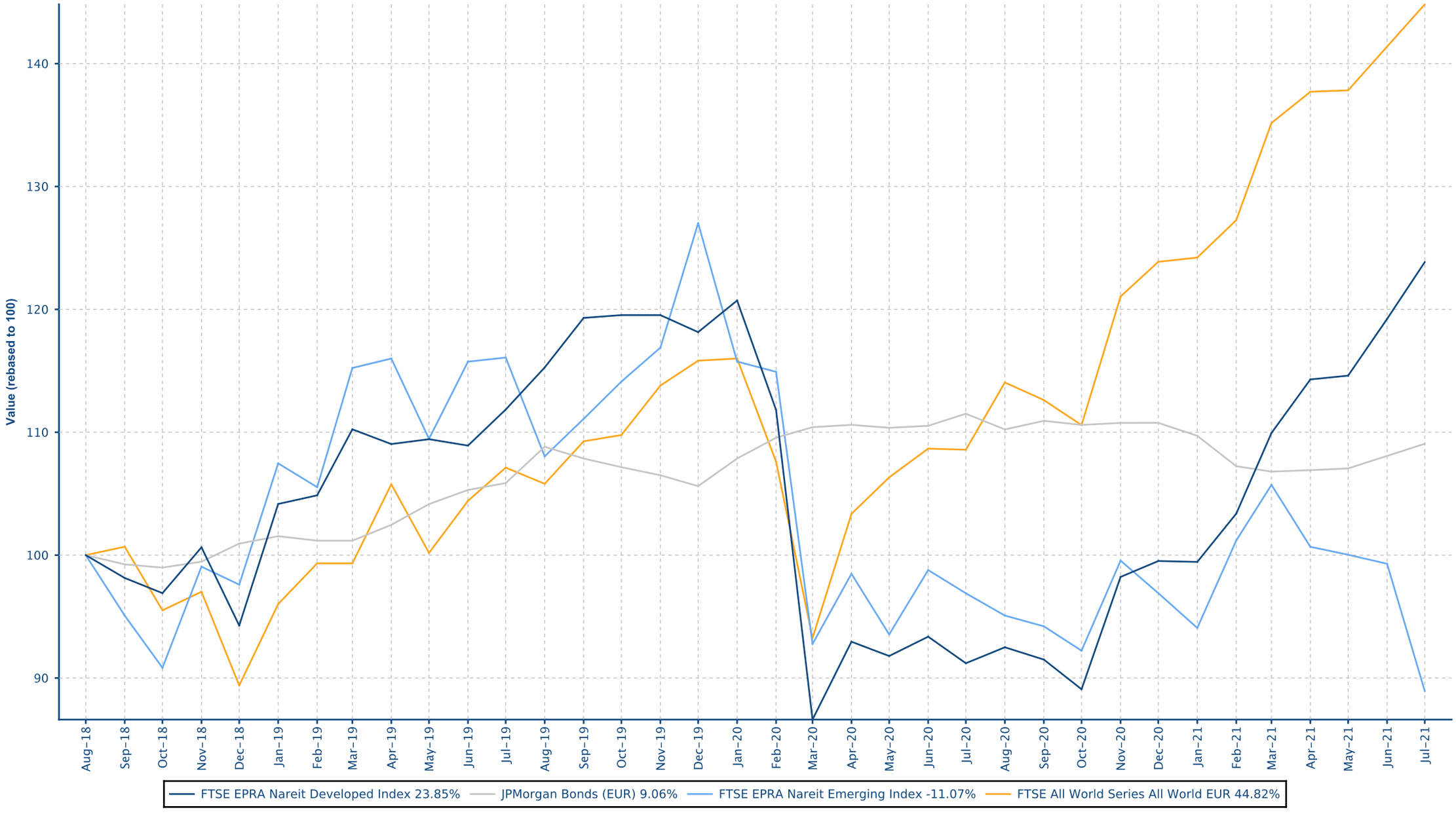
EPRA RESEARCH

Monthly Statistical Bulletin

30 July 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA Nareit Global Index

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

Part III - Developed Markets

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

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

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

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

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

Part V - Correlations

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

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

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

Part II

Global Markets
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Section 2.1

FTSE EPRA Nareit Global Index Series

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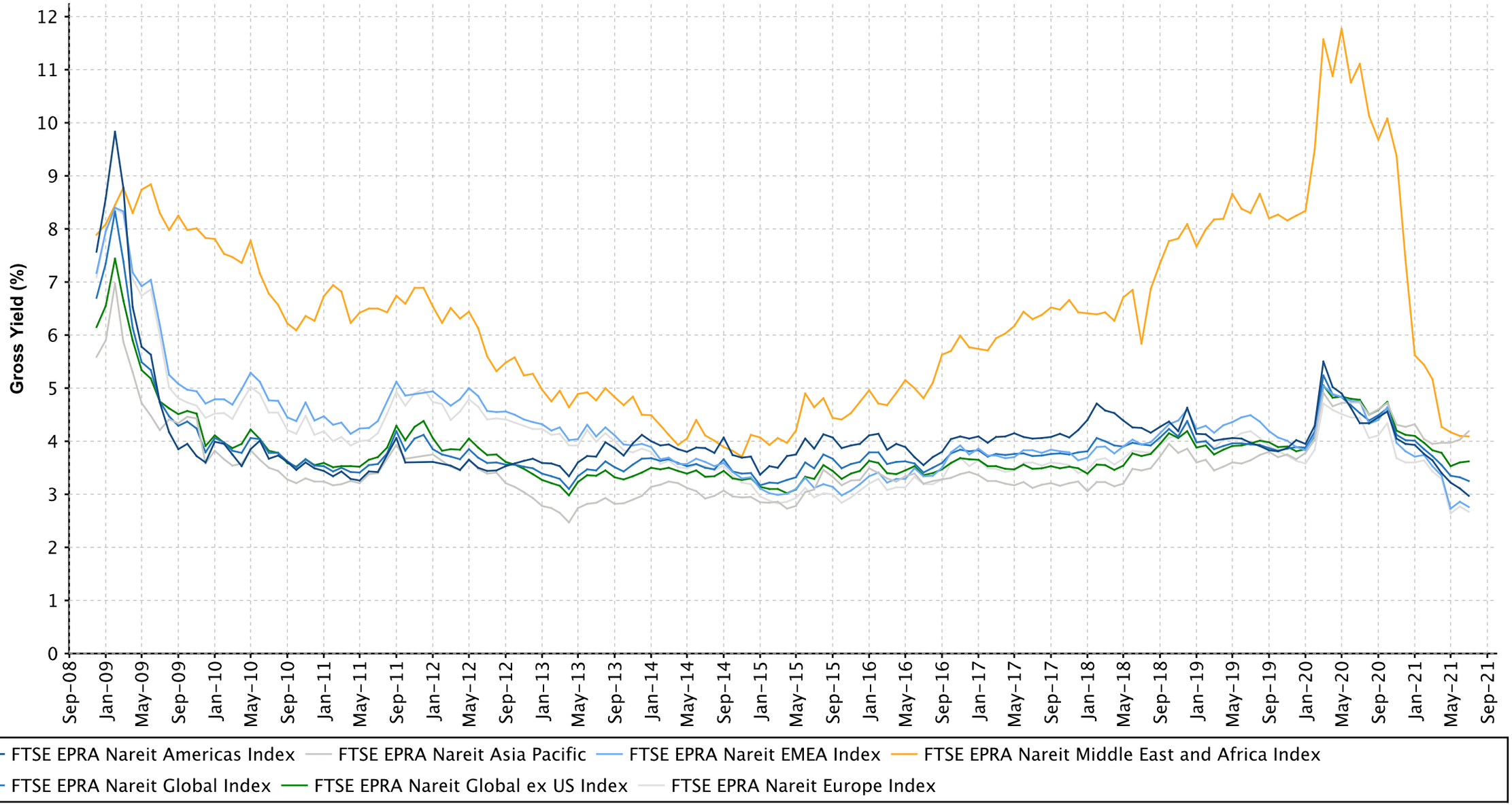
Graph 2: Dividend Yields



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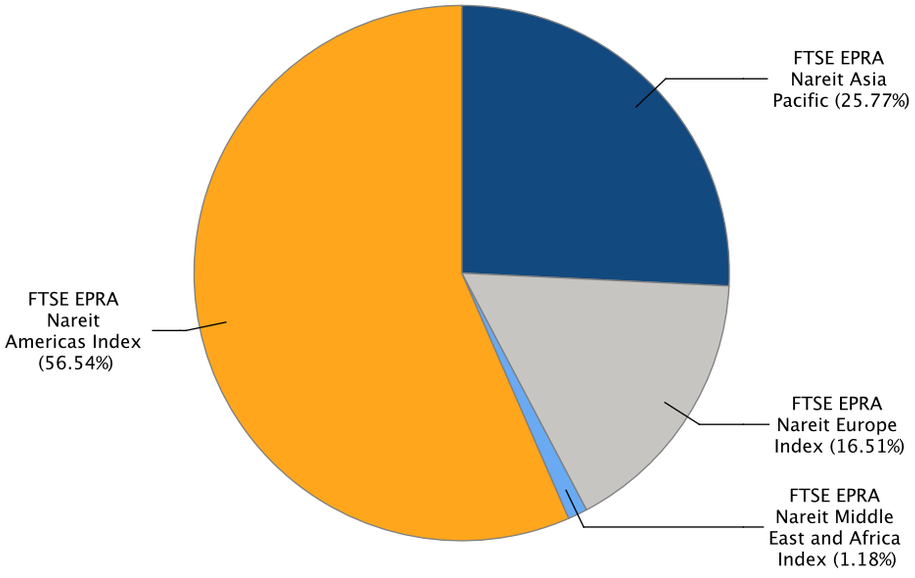
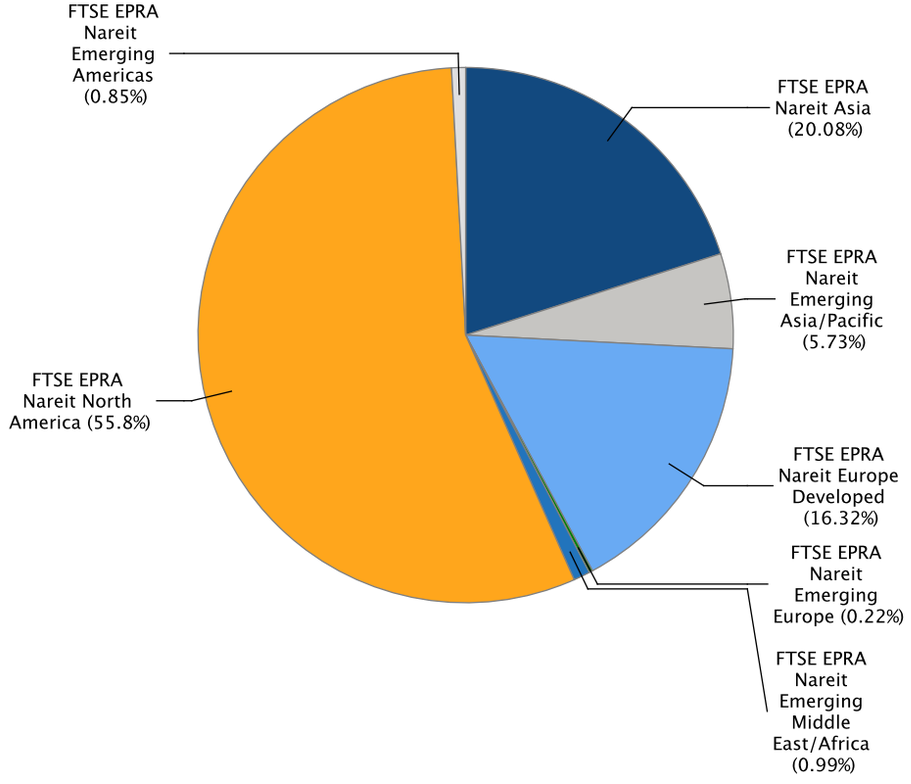
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,575.11	1,762,349.30	100.00	3.25	-NA-	9.14	4.31	6.77	30.86	2.61	2.61	21.05	15.18	20.39
Global ex US Index	EUR	3,063.00	829,321.55	47.06	3.62	-NA-	7.24	4.10	3.56	21.55	0.07	0.07	10.86	17.25	19.69
Asia Pacific	EUR	3,006.23	454,137.65	25.77	4.19	-NA-	7.30	3.21	1.72	13.74	-3.95	-3.95	5.57	14.52	18.88
EMEA Index	EUR	3,395.20	311,810.62	17.69	2.76	-NA-	8.90	5.34	5.60	31.84	6.16	6.16	17.00	15.79	21.14
Europe Index	EUR	3,386.09	291,020.64	16.51	2.67	-NA-	9.18	6.16	6.73	31.38	6.56	6.56	16.71	15.81	20.80
Middle East and Africa Index	EUR	2,842.55	20,789.98	1.18	4.09	-NA-	3.51	-7.11	-11.82	41.45	0.89	0.89	23.10	23.84	30.76
Americas Index	EUR	4,005.44	996,401.03	56.54	2.97	-NA-	10.23	4.40	9.91	40.38	4.77	4.77	31.50	17.56	22.41
Global Index	USD	3,342.98	2,089,793.80	100.00	3.25	-NA-	7.06	5.54	7.25	31.22	2.60	2.60	17.31	15.67	20.56
Global ex US Index	USD	2,863.99	983,409.50	47.06	3.62	-NA-	5.20	5.33	4.03	21.89	0.06	0.06	7.44	16.22	20.40
Asia Pacific	USD	2,812.74	538,516.43	25.77	4.19	-NA-	5.26	4.44	2.20	14.06	-3.96	-3.96	2.32	15.64	19.26
EMEA Index	USD	3,173.82	369,745.04	17.69	2.76	-NA-	6.83	6.59	6.07	32.21	6.15	6.15	13.39	17.23	22.38
Europe Index	USD	3,165.11	345,092.27	16.51	2.67	-NA-	7.10	7.42	7.21	31.74	6.55	6.55	13.11	17.23	22.06
Middle East and Africa Index	USD	2,658.80	24,652.76	1.18	4.09	-NA-	1.54	-6.02	-11.43	41.85	0.88	0.88	19.30	24.90	31.53
Americas Index	USD	3,745.61	1,181,532.34	56.54	2.97	-NA-	8.13	5.64	10.40	40.77	4.76	4.76	27.44	16.92	22.12

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Global Index	GBP	3,874.97	1,503,070.31	100.00	3.25	-NA-	8.86	4.57	5.19	23.87	1.94	1.94	15.34	14.19	17.80
Global ex US Index	GBP	3,319.75	707,310.75	47.06	3.62	-NA-	6.97	4.36	2.03	15.06	-0.58	-0.58	5.63	13.62	17.14
Asia Pacific	GBP	3,260.35	387,324.36	25.77	4.19	-NA-	7.03	3.48	0.23	7.67	-4.57	-4.57	0.59	13.80	16.39
EMEA Index	GBP	3,678.89	265,936.66	17.69	2.76	-NA-	8.62	5.61	4.03	24.81	5.47	5.47	11.48	14.77	18.75
Europe Index	GBP	3,668.79	248,205.33	16.51	2.67	-NA-	8.90	6.43	5.15	24.37	5.87	5.87	11.21	14.72	18.41
Middle East and Africa Index	GBP	3,081.90	17,731.33	1.18	4.09	-NA-	3.24	-6.88	-13.13	33.91	0.23	0.23	17.29	23.67	28.73
Americas Index	GBP	4,341.66	849,809.29	56.54	2.97	-NA-	9.94	4.67	8.28	32.89	4.09	4.09	25.30	16.52	19.89
Global Index	JPY	3,584.51	229,354,869.97	100.00	3.25	-NA-	10.90	6.99	6.54	36.21	1.45	1.45	24.70	16.67	20.80
Global ex US Index	JPY	3,070.91	107,929,192.26	47.06	3.62	-NA-	8.97	6.78	3.34	26.52	-1.06	-1.06	14.21	16.90	20.58
Asia Pacific	JPY	3,015.96	59,102,177.73	25.77	4.19	-NA-	9.03	5.88	1.52	18.39	-5.03	-5.03	8.76	16.00	19.64
EMEA Index	JPY	3,403.13	40,579,517.69	17.69	2.76	-NA-	10.65	8.06	5.38	37.24	4.97	4.97	20.54	18.15	22.29
Europe Index	JPY	3,393.78	37,873,877.13	16.51	2.67	-NA-	10.94	8.90	6.50	36.75	5.36	5.36	20.24	18.25	21.95
Middle East and Africa Index	JPY	2,850.89	2,705,640.56	1.18	4.09	-NA-	5.18	-4.72	-12.01	47.24	-0.25	-0.25	26.82	24.81	31.68
Americas Index	JPY	4,016.22	129,673,174.56	56.54	2.97	-NA-	12.00	7.09	9.67	46.13	3.59	3.59	35.47	18.03	22.38

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Global Index	AUD	2,976.03	2,843,063.47	100.00	3.25	-NA-	11.45	6.25	7.65	28.03	4.79	4.79	23.15	12.45	16.28
Global ex US Index	AUD	2,549.61	1,337,881.09	47.06	3.62	-NA-	9.52	6.03	4.42	18.92	2.20	2.20	12.79	11.95	15.62
Asia Pacific	AUD	2,503.99	732,625.57	25.77	4.19	-NA-	9.58	5.14	2.58	11.28	-1.91	-1.91	7.41	11.33	14.50
EMEA Index	AUD	2,825.44	503,020.25	17.69	2.76	-NA-	11.21	7.30	6.47	28.99	8.42	8.42	19.04	14.91	17.88
Europe Index	AUD	2,817.68	469,481.36	16.51	2.67	-NA-	11.49	8.14	7.61	28.53	8.82	8.82	18.74	15.21	17.64
Middle East and Africa Index	AUD	2,366.94	33,538.89	1.18	4.09	-NA-	5.70	-5.39	-11.09	38.40	3.03	3.03	25.24	21.32	27.21
Americas Index	AUD	3,334.46	1,607,417.65	56.54	2.97	-NA-	12.56	6.35	10.81	37.35	7.00	7.00	33.79	15.05	18.47

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Global Index	EUR	3,238.47	1,762,349.30	100.00	2.55	-NA-	-NA-	3.40	5.85	29.75	2.57	2.57	20.42	35.27	20.41
Global ex US Index	EUR	2,887.49	829,321.55	47.06	3.12	-NA-	-NA-	3.50	2.98	20.91	0.03	0.03	10.47	14.50	19.72
Asia Pacific	EUR	2,915.83	454,137.65	25.77	3.78	-NA-	-NA-	2.81	1.33	13.31	-3.97	-3.97	5.35	14.59	18.87
EMEA Index	EUR	3,072.78	311,810.62	17.69	2.16	-NA-	-NA-	4.45	4.72	30.92	6.10	6.10	16.37	15.89	21.21
Europe Index	EUR	3,060.26	291,020.64	16.51	2.07	-NA-	-NA-	5.29	5.87	30.46	6.50	6.50	16.08	15.85	20.87
Middle East and Africa Index	EUR	2,587.04	20,789.98	1.18	3.52	-NA-	-NA-	-8.18	-12.86	40.37	0.82	0.82	22.50	23.95	30.73
Americas Index	EUR	3,449.37	996,401.03	56.54	2.10	-NA-	-NA-	3.18	8.63	38.74	4.72	4.72	30.60	17.61	22.43
Global Index	USD	3,028.24	2,089,793.80	100.00	2.55	-NA-	-NA-	4.62	6.32	30.11	2.56	2.56	16.70	35.37	20.58
Global ex US Index	USD	2,699.95	983,409.50	47.06	3.12	-NA-	-NA-	4.72	3.44	21.25	0.02	0.02	7.06	15.81	20.42
Asia Pacific	USD	2,726.62	538,516.43	25.77	3.78	-NA-	-NA-	4.02	1.79	13.63	-3.97	-3.97	2.10	15.72	19.26
EMEA Index	USD	2,872.69	369,745.04	17.69	2.16	-NA-	-NA-	5.69	5.19	31.28	6.09	6.09	12.78	17.32	22.43
Europe Index	USD	2,860.83	345,092.27	16.51	2.07	-NA-	-NA-	6.53	6.34	30.82	6.49	6.49	12.50	17.26	22.12
Middle East and Africa Index	USD	2,419.78	24,652.76	1.18	3.52	-NA-	-NA-	-7.10	-12.47	40.76	0.82	0.82	18.72	25.01	31.48
Americas Index	USD	3,225.60	1,181,532.34	56.54	2.10	-NA-	-NA-	4.39	9.11	39.13	4.71	4.71	26.57	16.97	22.15

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Global Index	GBP	3,510.14	1,503,070.31	100.00	2.55	-NA-	-NA-	3.66	4.28	22.82	1.90	1.90	14.74	34.83	17.83
Global ex US Index	GBP	3,129.60	707,310.75	47.06	3.12	-NA-	-NA-	3.76	1.45	14.46	-0.62	-0.62	5.26	13.55	17.16
Asia Pacific	GBP	3,160.53	387,324.36	25.77	3.78	-NA-	-NA-	3.07	-0.17	7.27	-4.59	-4.59	0.38	13.83	16.38
EMEA Index	GBP	3,329.84	265,936.66	17.69	2.16	-NA-	-NA-	4.72	3.17	23.93	5.42	5.42	10.88	14.79	18.80
Europe Index	GBP	3,316.09	248,205.33	16.51	2.07	-NA-	-NA-	5.56	4.30	23.50	5.81	5.81	10.60	14.71	18.47
Middle East and Africa Index	GBP	2,804.85	17,731.33	1.18	3.52	-NA-	-NA-	-7.95	-14.15	32.88	0.17	0.17	16.72	23.76	28.70
Americas Index	GBP	3,738.91	849,809.29	56.54	2.10	-NA-	-NA-	3.44	7.02	31.34	4.04	4.04	24.44	16.50	19.90
Global Index	JPY	3,247.03	229,354,869.97	100.00	2.55	-NA-	-NA-	6.06	5.62	35.06	1.41	1.41	24.05	35.82	20.82
Global ex US Index	JPY	2,895.01	107,929,192.26	47.06	3.12	-NA-	-NA-	6.16	2.76	25.86	-1.09	-1.09	13.81	16.32	20.61
Asia Pacific	JPY	2,923.62	59,102,177.73	25.77	3.78	-NA-	-NA-	5.46	1.12	17.95	-5.05	-5.05	8.53	16.09	19.63
EMEA Index	JPY	3,080.24	40,579,517.69	17.69	2.16	-NA-	-NA-	7.14	4.50	36.28	4.91	4.91	19.89	18.18	22.35
Europe Index	JPY	3,067.52	37,873,877.13	16.51	2.07	-NA-	-NA-	8.00	5.65	35.80	5.30	5.30	19.58	18.23	22.02
Middle East and Africa Index	JPY	2,594.61	2,705,640.56	1.18	3.52	-NA-	-NA-	-5.82	-13.05	46.11	-0.31	-0.31	26.20	24.92	31.64
Americas Index	JPY	3,458.65	129,673,174.56	56.54	2.10	-NA-	-NA-	5.83	8.40	44.42	3.54	3.54	34.55	18.11	22.41

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Global Index	AUD	2,695.84	2,843,063.47	100.00	2.55	-NA-	-NA-	5.32	6.72	26.94	4.75	4.75	22.51	34.20	16.31
Global ex US Index	AUD	2,403.58	1,337,881.09	47.06	3.12	-NA-	-NA-	5.42	3.83	18.30	2.16	2.16	12.40	11.89	15.64
Asia Pacific	AUD	2,427.33	732,625.57	25.77	3.78	-NA-	-NA-	4.72	2.17	10.86	-1.92	-1.92	7.18	11.41	14.49
EMEA Index	AUD	2,557.36	503,020.25	17.69	2.16	-NA-	-NA-	6.39	5.59	28.09	8.36	8.36	18.40	14.93	17.95
Europe Index	AUD	2,546.80	469,481.36	16.51	2.07	-NA-	-NA-	7.25	6.75	27.64	8.77	8.77	18.10	15.19	17.71
Middle East and Africa Index	AUD	2,154.17	33,538.89	1.18	3.52	-NA-	-NA-	-6.47	-12.14	37.33	2.97	2.97	24.63	21.44	27.19
Americas Index	AUD	2,871.53	1,607,417.65	56.54	2.10	-NA-	-NA-	5.09	9.52	35.74	6.95	6.95	32.87	15.12	18.50

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Price Return

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Global Index	EUR	2,185.43	1,762,349.30	100.00	0.00	-NA-	5.13	0.38	2.78	26.35	2.43	2.43	18.65	15.23	20.49
Global ex US Index	EUR	1,882.21	829,321.55	47.06	0.00	-NA-	3.32	0.19	-0.39	17.17	-0.14	-0.14	8.34	14.47	19.77
Asia Pacific	EUR	1,907.11	454,137.65	25.77	0.00	-NA-	3.55	-0.59	-2.20	9.41	-4.10	-4.10	3.23	14.56	18.83
EMEA Index	EUR	1,992.72	311,810.62	17.69	0.00	-NA-	4.76	1.42	1.79	27.75	5.85	5.85	14.25	15.90	21.41
Europe Index	EUR	2,036.04	291,020.64	16.51	0.00	-NA-	5.21	2.43	3.08	27.41	6.26	6.26	14.02	15.90	21.08
Middle East and Africa Index	EUR	1,288.76	20,789.98	1.18	0.00	-NA-	-2.35	-12.97	-17.47	34.94	0.42	0.42	19.26	23.78	30.61
Americas Index	EUR	2,405.22	996,401.03	56.54	0.00	-NA-	6.06	0.38	5.81	35.64	4.61	4.61	29.21	17.61	22.54
Global Index	USD	2,043.64	2,089,793.80	100.00	0.00	-NA-	3.13	1.56	3.24	26.70	2.42	2.42	14.99	15.72	20.65
Global ex US Index	USD	1,760.09	983,409.50	47.06	0.00	-NA-	1.35	1.37	0.05	17.50	-0.15	-0.15	5.00	15.93	20.44
Asia Pacific	USD	1,784.40	538,516.43	25.77	0.00	-NA-	1.59	0.59	-1.74	9.71	-4.11	-4.11	0.05	15.65	19.18
EMEA Index	USD	1,863.34	369,745.04	17.69	0.00	-NA-	2.76	2.62	2.25	28.11	5.84	5.84	10.72	17.31	22.60
Europe Index	USD	1,903.82	345,092.27	16.51	0.00	-NA-	3.21	3.64	3.54	27.77	6.25	6.25	10.50	17.62	22.30
Middle East and Africa Index	USD	1,205.16	24,652.76	1.18	0.00	-NA-	-4.21	-11.94	-17.10	35.32	0.41	0.41	15.58	24.82	31.34
Americas Index	USD	2,249.20	1,181,532.34	56.54	0.00	-NA-	4.05	1.57	6.29	36.02	4.60	4.60	25.23	16.97	22.26

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Global Index	GBP	2,368.86	1,503,070.31	100.00	0.00	-NA-	4.85	0.63	1.26	19.61	1.76	1.76	13.05	14.22	17.89
Global ex US Index	GBP	2,040.18	707,310.75	47.06	0.00	-NA-	3.05	0.44	-1.87	10.92	-0.79	-0.79	3.23	13.88	17.18
Asia Pacific	GBP	2,068.36	387,324.36	25.77	0.00	-NA-	3.29	-0.33	-3.63	3.57	-4.72	-4.72	-1.64	13.79	16.30
EMEA Index	GBP	2,159.86	265,936.66	17.69	0.00	-NA-	4.48	1.68	0.28	20.93	5.17	5.17	8.86	14.85	18.98
Europe Index	GBP	2,206.79	248,205.33	16.51	0.00	-NA-	4.94	2.69	1.55	20.61	5.57	5.57	8.64	14.77	18.64
Middle East and Africa Index	GBP	1,396.95	17,731.33	1.18	0.00	-NA-	-2.61	-12.75	-18.69	27.74	-0.23	-0.23	13.64	23.65	28.60
Americas Index	GBP	2,607.13	849,809.29	56.54	0.00	-NA-	5.79	0.64	4.25	28.40	3.93	3.93	23.12	16.54	20.01
Global Index	JPY	2,191.29	229,354,869.97	100.00	0.00	-NA-	6.82	2.96	2.56	31.52	1.28	1.28	22.24	16.71	20.88
Global ex US Index	JPY	1,887.25	107,929,192.26	47.06	0.00	-NA-	4.98	2.77	-0.60	21.96	-1.27	-1.27	11.62	16.94	20.63
Asia Pacific	JPY	1,913.32	59,102,177.73	25.77	0.00	-NA-	5.23	1.98	-2.39	13.88	-5.18	-5.18	6.35	15.98	19.54
EMEA Index	JPY	1,997.96	40,579,517.69	17.69	0.00	-NA-	6.44	4.03	1.57	32.98	4.66	4.66	17.70	18.24	22.54
Europe Index	JPY	2,041.37	37,873,877.13	16.51	0.00	-NA-	6.91	5.07	2.86	32.62	5.07	5.07	17.46	18.33	22.22
Middle East and Africa Index	JPY	1,292.23	2,705,640.56	1.18	0.00	-NA-	-0.78	-10.73	-17.64	40.47	-0.71	-0.71	22.87	24.71	31.49
Americas Index	JPY	2,411.71	129,673,174.56	56.54	0.00	-NA-	7.77	2.97	5.59	41.19	3.43	3.43	33.12	18.06	22.50

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Global Index	AUD	1,819.32	2,843,063.47	100.00	0.00	-NA-	7.35	2.24	3.63	23.62	4.61	4.61	20.72	12.48	16.41
Global ex US Index	AUD	1,566.88	1,337,881.09	47.06	0.00	-NA-	5.51	2.05	0.43	14.63	1.98	1.98	10.23	11.98	15.69
Asia Pacific	AUD	1,588.53	732,625.57	25.77	0.00	-NA-	5.75	1.27	-1.37	7.04	-2.06	-2.06	5.03	11.32	14.42
EMEA Index	AUD	1,658.80	503,020.25	17.69	0.00	-NA-	6.97	3.31	2.63	24.99	8.11	8.11	16.24	14.94	18.16
Europe Index	AUD	1,694.84	469,481.36	16.51	0.00	-NA-	7.44	4.33	3.93	24.66	8.52	8.52	16.00	15.22	17.92
Middle East and Africa Index	AUD	1,072.87	33,538.89	1.18	0.00	-NA-	-0.29	-11.35	-16.79	32.02	2.56	2.56	21.34	21.28	27.14
Americas Index	AUD	2,002.31	1,607,417.65	56.54	0.00	-NA-	8.31	2.25	6.69	32.71	6.84	6.84	31.46	15.08	18.64

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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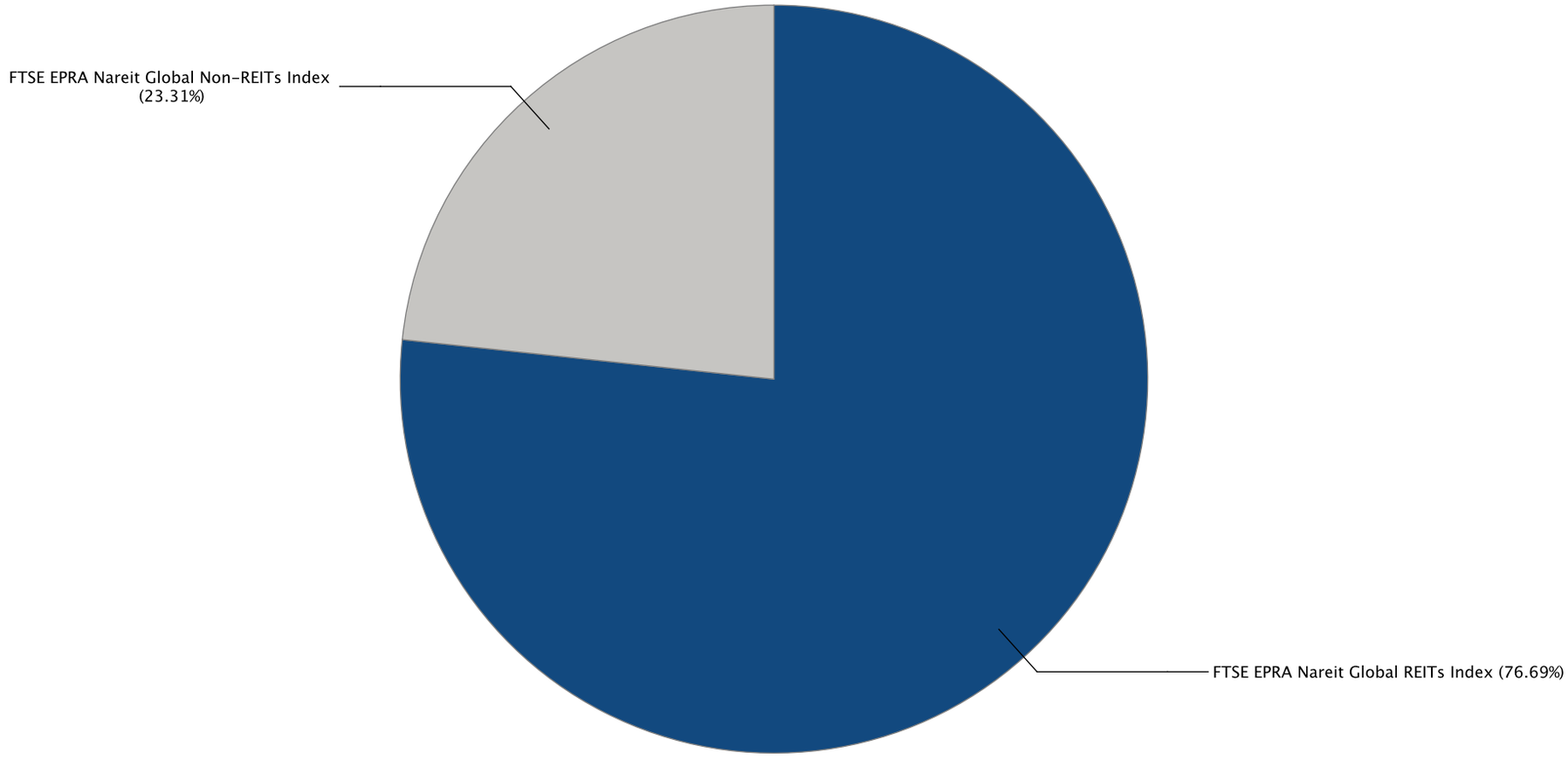
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,787.12	1,351,459.28	76.69	3.18	-NA-	10.08	3.84	8.12	37.41	4.20	4.20	26.94	16.54	21.86
Global Non-REITs Index	EUR	3,058.78	410,890.03	23.31	3.45	-NA-	6.80	5.69	2.78	13.27	-2.30	-2.30	5.17	14.14	17.87
Global ex US REITs Index	EUR	3,068.62	420,457.78	23.86	3.79	-NA-	7.75	2.58	4.25	30.90	2.49	2.49	17.05	16.18	22.62
Global ex US Non-REITs Index	EUR	3,078.99	408,863.77	23.20	3.45	-NA-	6.77	5.68	2.78	13.15	-2.31	-2.31	5.11	14.12	17.82
Americas REITs Index	EUR	4,258.36	981,314.33	55.68	2.96	-NA-	11.03	4.53	10.10	41.00	4.91	4.91	32.03	17.61	22.26
Americas Non-REITs Index	EUR	1,153.13	15,086.70	0.86	3.50	-NA-	-4.30	-1.92	-1.29	7.84	-3.77	-3.77	3.18	27.61	35.95
Asia Pacific REITs Index	EUR	3,722.03	227,816.44	12.93	4.11	-NA-	10.09	3.31	6.61	24.64	0.08	0.08	11.97	15.71	21.07
Asia Pacific Non-REITs Index	EUR	2,552.84	226,321.21	12.84	4.26	-NA-	5.29	2.95	-2.42	4.48	-7.69	-7.69	-0.24	16.65	19.44
EMEA REITs Index	EUR	2,298.44	142,328.51	8.08	3.23	-NA-	5.43	0.46	-0.60	36.51	6.23	6.23	21.64	18.87	25.73
EMEA Non-REITs Index	EUR	6,143.19	169,482.11	9.62	2.37	-NA-	13.53	11.33	12.82	28.02	6.10	6.10	13.17	14.60	19.10
Europe REITs Index	EUR	2,348.28	133,784.73	7.59	3.04	-NA-	5.81	1.15	0.74	35.90	6.87	6.87	21.34	18.84	25.31
Europe Non-REITs	EUR	5,850.90	157,235.91	8.92	2.35	-NA-	-NA-	12.12	13.38	27.62	6.29	6.29	12.91	53.17	19.06
Middle East and Africa REITs Index	EUR	2,066.00	8,543.78	0.48	6.18	-NA-	-0.98	-8.41	-16.20	48.09	-2.84	-2.84	26.71	29.15	37.98
Middle East and Africa Non-REITs Index	EUR	3,848.06	12,246.20	0.69	2.64	-NA-	7.00	-2.85	1.91	36.78	3.68	3.68	19.17	20.71	24.95
Emerging REITs Index	EUR	1,833.28	22,625.07	16.51	5.79	-NA-	-0.87	-4.95	-7.83	24.22	-0.99	-0.99	10.31	21.63	28.87
Emerging Non-REITs Index	EUR	3,221.92	114,437.73	83.49	5.33	-NA-	5.10	4.17	-3.41	-12.72	-12.10	-12.10	-11.19	18.70	21.04
Emerging Asia Pacific Non-REITs Index	EUR	4,307.41	92,987.53	67.84	5.91	-NA-	8.52	4.99	-4.42	-16.18	-14.15	-14.15	-14.15	19.65	21.30
Emerging Americas Non-REITs Index	EUR	791.67	9,275.45	6.77	3.41	-NA-	-9.69	-3.98	-2.22	-5.46	-6.72	-6.72	-5.65	33.69	41.13
Emerging EMEA REITs Index	EUR	1,617.96	9,178.30	6.70	5.81	-NA-	-2.06	-9.26	-15.38	37.43	-2.47	-2.47	20.79	28.16	36.78
Emerging EMEA Non-REITs Index	EUR	2,514.08	12,174.75	8.88	2.36	-NA-	2.85	-5.93	-0.73	29.59	2.00	2.00	17.43	19.66	24.39
Emerging Europe REITs Index	EUR	1,248.91	634.52	0.46	0.91	-NA-	-6.25	-9.83	2.65	-31.21	2.91	2.91	-26.28	34.04	42.06
Emerging Europe Non-REITs Index	EUR	820.13	3,222.01	2.35	1.53	-NA-	-NA-	16.78	-NA-	33.14	3.63	3.63	25.70	19.98	14.93
Emerging Middle East and Africa REITs Index	EUR	2,066.00	8,543.78	6.23	6.18	-NA-	-NA-	-8.41	-16.20	48.09	-2.84	-2.84	26.71	29.51	37.78
Emerging Middle East and Africa Non-REITs Index	EUR	2,547.99	8,952.74	6.53	2.65	-NA-	-NA-	-10.29	-7.23	28.13	1.43	1.43	14.47	23.83	28.94
Emerging Asia Pacific REITs Index	EUR	1,507.10	7,849.75	5.73	5.72	-NA-	-NA-	-0.54	-3.03	6.96	-0.82	-0.82	4.86	16.51	22.20
Emerging Americas REITs Index	EUR	750.46	5,597.02	4.08	5.87	-NA-	-NA-	-1.78	2.11	32.46	1.33	1.33	3.09	28.31	34.03

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Global REITs Index	USD	3,541.14	1,602,560.41	76.69	3.18	-NA-	7.98	5.06	8.60	37.80	4.19	4.19	23.02	16.26	21.85
Global Non-REITs Index	USD	2,860.39	487,233.40	23.31	3.45	-NA-	4.77	6.93	3.24	13.59	-2.30	-2.30	1.92	15.85	18.65
Global ex US REITs Index	USD	2,868.95	498,578.83	23.86	3.79	-NA-	5.70	3.79	4.71	31.27	2.49	2.49	13.44	16.99	23.25
Global ex US Non-REITs Index	USD	2,879.29	484,830.66	23.20	3.45	-NA-	4.74	6.93	3.24	13.47	-2.32	-2.32	1.86	15.84	18.60
Americas REITs Index	USD	3,982.10	1,163,642.53	55.68	2.96	-NA-	8.91	5.76	10.60	41.40	4.90	4.90	27.96	16.85	21.94
Americas Non-REITs Index	USD	1,078.35	17,889.81	0.86	3.50	-NA-	-6.12	-0.76	-0.85	8.14	-3.78	-3.78	-0.01	29.56	36.89
Asia Pacific REITs Index	USD	3,480.54	270,144.74	12.93	4.11	-NA-	7.99	4.53	7.09	24.99	0.07	0.07	8.51	16.27	21.20
Asia Pacific Non-REITs Index	USD	2,387.21	268,371.69	12.84	4.26	-NA-	3.28	4.16	-1.98	4.77	-7.70	-7.70	-3.32	18.47	20.01
EMEA REITs Index	USD	2,148.32	168,773.15	8.08	3.23	-NA-	3.42	1.65	-0.16	36.89	6.22	6.22	17.88	20.51	27.19
EMEA Non-REITs Index	USD	5,745.38	200,971.89	9.62	2.37	-NA-	11.37	12.64	13.32	28.38	6.09	6.09	9.68	16.23	19.91
Europe REITs Index	USD	2,194.89	158,641.93	7.59	3.04	-NA-	3.80	2.34	1.19	36.28	6.86	6.86	17.60	20.43	26.78
Europe Non-REITs	USD	5,471.47	186,450.34	8.92	2.35	-NA-	-NA-	13.44	13.88	27.97	6.29	6.29	9.43	47.75	19.92
Middle East and Africa REITs Index	USD	1,931.25	10,131.21	0.48	6.18	-NA-	-2.86	-7.33	-15.82	48.50	-2.85	-2.85	22.80	30.36	39.04
Middle East and Africa Non-REITs Index	USD	3,599.88	14,521.55	0.69	2.64	-NA-	4.97	-1.70	2.37	37.16	3.67	3.67	15.50	21.47	25.01
Emerging REITs Index	USD	1,713.69	26,828.81	16.51	5.79	-NA-	-2.75	-3.82	-7.41	24.57	-0.99	-0.99	6.91	22.77	29.57
Emerging Non-REITs Index	USD	3,013.36	135,700.26	83.49	5.33	-NA-	3.10	5.40	-2.98	-12.47	-12.11	-12.11	-13.93	21.07	22.00
Emerging Asia Pacific Non-REITs Index	USD	4,028.54	110,264.61	67.84	5.91	-NA-	6.46	6.23	-4.00	-15.94	-14.16	-14.16	-16.79	21.58	22.21
Emerging Americas Non-REITs Index	USD	740.31	10,998.83	6.77	3.41	-NA-	-11.40	-2.85	-1.78	-5.20	-6.72	-6.72	-8.56	35.77	41.98
Emerging EMEA REITs Index	USD	1,512.64	10,883.62	6.70	5.81	-NA-	-3.92	-8.19	-15.00	37.81	-2.47	-2.47	17.06	29.46	37.87
Emerging EMEA Non-REITs Index	USD	2,351.93	14,436.82	8.88	2.36	-NA-	0.89	-4.82	-0.28	29.95	1.99	1.99	13.80	20.65	24.21
Emerging Europe REITs Index	USD	1,168.64	752.41	0.46	0.91	-NA-	-8.03	-8.77	3.10	-31.02	2.90	2.90	-28.56	34.62	42.40
Emerging Europe Non-REITs Index	USD	745.19	3,820.66	2.35	1.53	-NA-	-NA-	17.48	-NA-	33.51	3.62	3.62	21.82	22.03	15.67
Emerging Middle East and Africa REITs Index	USD	1,931.25	10,131.21	6.23	6.18	-NA-	-NA-	-7.33	-15.82	48.50	-2.85	-2.85	22.80	30.65	38.84
Emerging Middle East and Africa Non-REITs Index	USD	2,383.72	10,616.15	6.53	2.65	-NA-	-NA-	-9.23	-6.81	28.49	1.42	1.42	10.93	24.31	28.62
Emerging Asia Pacific REITs Index	USD	1,316.67	9,308.23	5.73	5.72	-NA-	-NA-	0.63	-2.60	7.26	-0.83	-0.83	1.62	16.36	21.71
Emerging Americas REITs Index	USD	707.57	6,636.95	4.08	5.87	-NA-	-NA-	-0.62	2.57	32.83	1.32	1.32	-0.09	29.37	35.05

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Global REITs Index	GBP	4,104.66	1,152,630.93	76.69	3.18	-NA-	9.79	4.10	6.52	30.08	3.52	3.52	20.95	15.44	19.31
Global Non-REITs Index	GBP	3,315.58	350,439.38	23.31	3.45	-NA-	6.52	5.95	1.25	7.23	-2.93	-2.93	0.21	13.56	15.45
Global ex US REITs Index	GBP	3,325.50	358,599.51	23.86	3.79	-NA-	7.47	2.83	2.70	23.92	1.83	1.83	11.53	15.13	20.13
Global ex US Non-REITs Index	GBP	3,337.49	348,711.23	23.20	3.45	-NA-	6.49	5.95	1.26	7.11	-2.95	-2.95	0.15	13.55	15.41
Americas REITs Index	GBP	4,615.80	836,942.16	55.68	2.96	-NA-	10.74	4.79	8.47	33.48	4.23	4.23	25.80	16.47	19.73
Americas Non-REITs Index	GBP	1,249.95	12,867.13	0.86	3.50	-NA-	-4.55	-1.67	-2.76	2.09	-4.40	-4.40	-1.69	27.67	34.06
Asia Pacific REITs Index	GBP	4,034.41	194,299.81	12.93	4.11	-NA-	9.80	3.57	5.03	17.99	-0.57	-0.57	6.69	15.33	19.05
Asia Pacific Non-REITs Index	GBP	2,767.09	193,024.56	12.84	4.26	-NA-	5.01	3.21	-3.87	-1.09	-8.29	-8.29	-4.95	16.02	16.95
EMEA REITs Index	GBP	2,490.19	121,388.96	8.08	3.23	-NA-	5.15	0.72	-2.08	29.22	5.54	5.54	15.90	17.40	22.89
EMEA Non-REITs Index	GBP	6,659.67	144,547.70	9.62	2.37	-NA-	13.23	11.61	11.15	21.19	5.41	5.41	7.83	14.68	17.70
Europe REITs Index	GBP	2,544.18	114,102.16	7.59	3.04	-NA-	5.53	1.40	-0.75	28.65	6.17	6.17	15.62	17.20	22.42
Europe Non-REITs	GBP	6,342.17	134,103.17	8.92	2.35	-NA-	-NA-	12.40	11.70	20.81	5.61	5.61	7.59	47.66	17.71
Middle East and Africa REITs Index	GBP	2,238.58	7,286.81	0.48	6.18	-NA-	-1.24	-8.18	-17.44	40.18	-3.47	-3.47	20.73	29.02	36.13
Middle East and Africa Non-REITs Index	GBP	4,172.74	10,444.53	0.69	2.64	-NA-	6.72	-2.60	0.40	29.48	3.01	3.01	13.55	20.47	23.44
Emerging REITs Index	GBP	1,986.39	19,296.44	16.51	5.79	-NA-	-1.12	-4.71	-9.19	17.59	-1.63	-1.63	5.11	21.37	26.64
Emerging Non-REITs Index	GBP	3,492.89	97,601.51	83.49	5.33	-NA-	4.82	4.44	-4.84	-17.37	-12.67	-12.67	-15.38	18.74	18.95
Emerging Asia Pacific Non-REITs Index	GBP	4,669.62	79,307.09	67.84	5.91	-NA-	8.24	5.26	-5.84	-20.65	-14.70	-14.70	-18.20	19.55	19.39
Emerging Americas Non-REITs Index	GBP	858.12	7,910.84	6.77	3.41	-NA-	-9.92	-3.74	-3.67	-10.50	-7.32	-7.32	-10.10	34.12	39.52
Emerging EMEA REITs Index	GBP	1,753.35	7,827.97	6.70	5.81	-NA-	-2.32	-9.03	-16.63	30.09	-3.10	-3.10	15.09	28.06	34.96
Emerging EMEA Non-REITs Index	GBP	2,726.20	10,383.58	8.88	2.36	-NA-	2.58	-5.69	-2.20	22.68	1.34	1.34	11.89	19.56	23.25
Emerging Europe REITs Index	GBP	1,354.61	541.17	0.46	0.91	-NA-	-6.49	-9.60	1.12	-34.88	2.24	2.24	-29.76	34.00	41.06
Emerging Europe Non-REITs Index	GBP	863.78	2,747.99	2.35	1.53	-NA-	-NA-	16.40	-NA-	26.03	2.96	2.96	19.77	19.79	15.01
Emerging Middle East and Africa REITs Index	GBP	2,238.58	7,286.81	6.23	6.18	-NA-	-NA-	-8.18	-17.44	40.18	-3.47	-3.47	20.73	29.36	35.94
Emerging Middle East and Africa Non-REITs Index	GBP	2,763.05	7,635.60	6.53	2.65	-NA-	-NA-	-10.06	-8.60	21.30	0.77	0.77	9.07	23.69	27.81
Emerging Asia Pacific REITs Index	GBP	1,526.20	6,694.89	5.73	5.72	-NA-	-NA-	-0.29	-4.47	1.26	-1.47	-1.47	-0.09	16.01	20.05
Emerging Americas REITs Index	GBP	820.17	4,773.58	4.08	5.87	-NA-	-NA-	-1.53	0.59	25.39	0.67	0.67	-1.77	27.98	31.80

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Global REITs Index	JPY	3,796.99	175,881,004.85	76.69	3.18	-NA-	11.85	6.51	7.89	43.04	3.02	3.02	30.77	17.23	22.04
Global Non-REITs Index	JPY	3,067.05	53,473,865.13	23.31	3.45	-NA-	8.52	8.41	2.56	17.90	-3.39	-3.39	8.35	16.41	18.99
Global ex US REITs Index	JPY	3,076.23	54,719,026.86	23.86	3.79	-NA-	9.49	5.22	4.02	36.26	1.34	1.34	20.58	17.42	23.30
Global ex US Non-REITs Index	JPY	3,087.32	53,210,165.40	23.20	3.45	-NA-	8.49	8.40	2.56	17.78	-3.41	-3.41	8.28	16.39	18.94
Americas REITs Index	JPY	4,269.81	127,709,767.43	55.68	2.96	-NA-	12.81	7.22	9.87	46.77	3.73	3.73	36.02	18.06	22.21
Americas Non-REITs Index	JPY	1,156.26	1,963,407.13	0.86	3.50	-NA-	-2.76	0.61	-1.50	12.25	-4.86	-4.86	6.29	28.90	36.70
Asia Pacific REITs Index	JPY	3,732.00	29,648,384.70	12.93	4.11	-NA-	11.86	5.97	6.39	29.74	-1.05	-1.05	15.35	16.22	21.12
Asia Pacific Non-REITs Index	JPY	2,559.68	29,453,793.02	12.84	4.26	-NA-	6.98	5.60	-2.63	8.76	-8.73	-8.73	2.77	19.32	20.72
EMEA REITs Index	JPY	2,303.53	18,522,852.71	8.08	3.23	-NA-	7.13	3.05	-0.81	42.09	5.03	5.03	25.31	21.61	27.30
EMEA Non-REITs Index	JPY	6,160.47	22,056,664.97	9.62	2.37	-NA-	15.36	14.19	12.58	33.26	4.91	4.91	16.59	16.94	19.52
Europe REITs Index	JPY	2,353.47	17,410,952.14	7.59	3.04	-NA-	7.51	3.75	0.53	41.46	5.66	5.66	25.01	21.68	26.88
Europe Non-REITs	JPY	5,866.77	20,462,924.99	8.92	2.35	-NA-	-NA-	15.01	13.14	32.84	5.10	5.10	16.32	47.15	19.50
Middle East and Africa REITs Index	JPY	2,070.78	1,111,900.57	0.48	6.18	-NA-	0.62	-6.06	-16.37	54.15	-3.93	-3.93	30.53	30.01	39.21
Middle East and Africa Non-REITs Index	JPY	3,859.96	1,593,739.99	0.69	2.64	-NA-	8.73	-0.34	1.70	42.37	2.51	2.51	22.77	22.31	25.10
Emerging REITs Index	JPY	1,837.50	2,944,461.53	16.51	5.79	-NA-	0.73	-2.50	-8.02	29.30	-2.10	-2.10	13.64	22.92	29.81
Emerging Non-REITs Index	JPY	3,231.07	14,893,103.85	83.49	5.33	-NA-	6.79	6.86	-3.62	-9.14	-13.09	-13.09	-8.51	21.19	22.37
Emerging Asia Pacific Non-REITs Index	JPY	4,319.59	12,101,541.12	67.84	5.91	-NA-	10.27	7.70	-4.63	-12.75	-15.11	-15.11	-11.55	21.90	22.70
Emerging Americas Non-REITs Index	JPY	793.80	1,207,122.02	6.77	3.41	-NA-	-8.23	-1.51	-2.43	-1.59	-7.77	-7.77	-2.80	34.63	41.51
Emerging EMEA REITs Index	JPY	1,621.92	1,194,477.75	6.70	5.81	-NA-	-0.48	-6.92	-15.56	43.05	-3.56	-3.56	24.43	29.38	38.01
Emerging EMEA Non-REITs Index	JPY	2,521.85	1,584,440.70	8.88	2.36	-NA-	4.51	-3.51	-0.94	34.89	0.85	0.85	20.97	21.39	24.26
Emerging Europe REITs Index	JPY	1,253.07	82,577.18	0.46	0.91	-NA-	-4.74	-7.51	2.43	-28.40	1.75	1.75	-24.06	35.23	42.71
Emerging Europe Non-REITs Index	JPY	799.03	419,317.70	2.35	1.53	-NA-	-NA-	19.10	-NA-	38.58	2.46	2.46	29.49	23.18	15.18
Emerging Middle East and Africa REITs Index	JPY	2,070.78	1,111,900.57	6.23	6.18	-NA-	-NA-	-6.06	-16.37	54.15	-3.93	-3.93	30.53	30.28	39.00
Emerging Middle East and Africa Non-REITs Index	JPY	2,555.94	1,165,123.00	6.53	2.65	-NA-	-NA-	-7.98	-7.42	33.38	0.29	0.29	17.92	24.81	28.72
Emerging Asia Pacific REITs Index	JPY	1,411.80	1,021,578.65	5.73	5.72	-NA-	-NA-	2.02	-3.24	11.34	-1.94	-1.94	8.03	16.42	21.90
Emerging Americas REITs Index	JPY	758.69	728,405.12	4.08	5.87	-NA-	-NA-	0.75	1.89	37.88	0.18	0.18	6.21	29.45	35.32

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Global REITs Index	AUD	3,152.44	2,180,205.98	76.69	3.18	-NA-	12.41	5.77	9.01	34.44	6.41	6.41	29.15	14.12	17.95
Global Non-REITs Index	AUD	2,546.41	662,857.49	23.31	3.45	-NA-	9.06	7.65	3.63	10.82	-0.22	-0.22	7.00	11.35	13.54
Global ex US REITs Index	AUD	2,554.03	678,292.41	23.86	3.79	-NA-	10.03	4.48	5.11	28.07	4.67	4.67	19.08	14.03	19.00
Global ex US Non-REITs Index	AUD	2,563.24	659,588.69	23.20	3.45	-NA-	9.03	7.64	3.63	10.70	-0.24	-0.24	6.94	11.33	13.50
Americas REITs Index	AUD	3,544.99	1,583,079.42	55.68	2.96	-NA-	13.38	6.47	11.01	37.95	7.14	7.14	34.33	15.15	18.33
Americas Non-REITs Index	AUD	959.98	24,338.23	0.86	3.50	-NA-	-2.27	-0.09	-0.48	5.51	-1.72	-1.72	4.97	24.44	32.85
Asia Pacific REITs Index	AUD	3,098.48	367,518.86	12.93	4.11	-NA-	12.42	5.23	7.49	21.95	2.21	2.21	13.92	13.17	17.62
Asia Pacific Non-REITs Index	AUD	2,125.17	365,106.71	12.84	4.26	-NA-	7.52	4.86	-1.61	2.22	-5.73	-5.73	1.49	13.51	15.00
EMEA REITs Index	AUD	1,912.50	229,607.71	8.08	3.23	-NA-	7.66	2.33	0.22	33.55	8.48	8.48	23.75	17.65	22.25
EMEA Non-REITs Index	AUD	5,114.71	273,412.54	9.62	2.37	-NA-	15.93	13.39	13.75	25.25	8.36	8.36	15.14	14.26	16.61
Europe REITs Index	AUD	1,953.96	215,824.68	7.59	3.04	-NA-	-NA-	3.03	1.58	32.96	9.14	9.14	23.45	17.88	21.91
Europe Non-REITs	AUD	4,870.87	253,656.68	8.92	2.35	-NA-	-NA-	14.21	14.31	24.85	8.56	8.56	14.88	45.91	16.66
Middle East and Africa REITs Index	AUD	1,719.26	13,783.02	0.48	6.18	-NA-	1.12	-6.71	-15.50	44.88	-0.77	-0.77	28.91	26.39	34.56
Middle East and Africa Non-REITs Index	AUD	3,204.72	19,755.87	0.69	2.64	-NA-	9.27	-1.04	2.75	33.82	5.88	5.88	21.25	19.21	22.17
Emerging REITs Index	AUD	1,525.58	36,499.29	16.51	5.79	-NA-	1.23	-3.18	-7.06	21.53	1.12	1.12	12.23	19.10	25.30
Emerging Non-REITs Index	AUD	2,682.58	184,613.65	83.49	5.33	-NA-	7.32	6.11	-2.61	-14.60	-10.23	-10.23	-9.64	15.90	17.07
Emerging Asia Pacific Non-REITs Index	AUD	3,586.33	150,009.67	67.84	5.91	-NA-	10.82	6.94	-3.64	-17.99	-12.32	-12.32	-12.65	17.28	17.62
Emerging Americas Non-REITs Index	AUD	659.05	14,963.38	6.77	3.41	-NA-	-7.77	-2.20	-1.41	-7.50	-4.73	-4.73	-4.00	30.69	38.47
Emerging EMEA REITs Index	AUD	1,346.60	14,806.64	6.70	5.81	-NA-	0.01	-7.57	-14.68	34.46	-0.39	-0.39	22.89	25.47	33.32
Emerging EMEA Non-REITs Index	AUD	2,093.76	19,640.59	8.88	2.36	-NA-	5.03	-4.18	0.09	26.79	4.17	4.17	19.47	18.08	21.35
Emerging Europe REITs Index	AUD	1,040.36	1,023.62	0.46	0.91	-NA-	-4.26	-8.15	3.49	-32.70	5.10	5.10	-25.00	32.28	39.68
Emerging Europe Non-REITs Index	AUD	663.40	5,197.83	2.35	1.53	-NA-	-NA-	18.27	-NA-	30.26	5.83	5.83	27.88	20.78	15.65
Emerging Middle East and Africa REITs Index	AUD	1,719.26	13,783.02	6.23	6.18	-NA-	-NA-	-6.71	-15.50	44.88	-0.77	-0.77	28.91	26.81	34.39
Emerging Middle East and Africa Non-REITs Index	AUD	2,122.06	14,442.77	6.53	2.65	-NA-	-NA-	-8.62	-6.46	25.36	3.59	3.59	16.46	22.29	26.01
Emerging Asia Pacific REITs Index	AUD	1,172.14	12,663.40	5.73	5.72	-NA-	-NA-	1.31	-2.23	4.65	1.29	1.29	6.68	13.81	18.20
Emerging Americas REITs Index	AUD	629.90	9,029.25	4.08	5.87	-NA-	-NA-	0.05	2.95	29.59	3.48	3.48	4.89	27.75	31.89

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Global REITs Index	EUR	3,333.87	1,351,459.28	76.69	2.38	-NA-	-NA-	2.72	6.98	36.01	4.15	4.15	26.17	16.58	21.89
Global Non-REITs Index	EUR	2,961.23	410,890.03	23.31	3.10	-NA-	-NA-	5.36	2.44	12.86	-2.32	-2.32	4.88	14.17	17.88
Global ex US REITs Index	EUR	2,810.01	420,457.78	23.86	3.13	-NA-	-NA-	1.70	3.40	29.99	2.45	2.45	16.55	16.24	22.66
Global ex US Non-REITs Index	EUR	2,981.12	408,863.77	23.20	3.10	-NA-	-NA-	5.36	2.45	12.74	-2.33	-2.33	4.83	14.15	17.83
Americas REITs Index	EUR	3,645.20	981,314.33	55.68	2.09	-NA-	9.74	3.28	8.81	39.33	4.86	4.86	31.12	17.61	22.28
Americas Non-REITs Index	EUR	1,097.46	15,086.70	0.86	3.06	-NA-	-4.70	-2.40	-1.81	7.35	-3.79	-3.79	2.94	27.62	35.94
Asia Pacific REITs Index	EUR	3,532.49	227,816.44	12.93	3.50	-NA-	-NA-	2.60	5.93	23.88	0.06	0.06	11.58	15.94	21.06
Asia Pacific Non-REITs Index	EUR	2,516.56	226,321.21	12.84	4.06	-NA-	-NA-	2.80	-2.58	4.32	-7.71	-7.71	-0.34	16.02	19.44
EMEA REITs Index	EUR	2,057.37	142,328.51	8.08	2.57	-NA-	-NA-	-0.55	-1.60	35.55	6.14	6.14	21.00	18.94	25.87
EMEA Non-REITs Index	EUR	5,642.67	169,482.11	9.62	1.82	-NA-	-NA-	10.61	12.10	27.12	6.07	6.07	12.54	14.61	19.09
Europe REITs Index	EUR	2,107.99	133,784.73	7.59	2.41	-NA-	-NA-	0.18	-0.21	35.00	6.79	6.79	20.73	18.94	25.45
Europe Non-REITs	EUR	5,327.69	157,235.91	8.92	1.77	-NA-	-NA-	11.38	12.64	26.69	6.26	6.26	12.26	28.11	19.06
Middle East and Africa REITs Index	EUR	1,806.98	8,543.78	0.48	5.07	-NA-	-NA-	-9.89	-17.64	46.10	-2.97	-2.97	25.70	29.44	37.91
Middle East and Africa Non-REITs Index	EUR	3,711.52	12,246.20	0.69	2.44	-NA-	-NA-	-3.13	1.54	36.37	3.67	3.67	18.90	20.85	24.93
Emerging REITs Index	EUR	1,684.20	22,625.07	16.51	5.07	-NA-	-1.58	-5.79	-8.65	23.33	-1.04	-1.04	9.83	21.63	28.85
Emerging Non-REITs Index	EUR	3,137.00	114,437.73	83.49	5.05	-NA-	4.86	3.96	-3.63	-12.87	-12.12	-12.12	-11.31	18.71	21.04
Emerging Asia Pacific Non-REITs Index	EUR	4,182.71	92,987.53	67.84	5.59	-NA-	8.26	4.78	-4.64	-16.34	-14.18	-14.18	-14.27	19.66	21.31
Emerging Americas Non-REITs Index	EUR	779.03	9,275.45	6.77	3.31	-NA-	-9.83	-4.15	-2.40	-5.54	-6.73	-6.73	-5.68	33.69	41.12
Emerging EMEA REITs Index	EUR	1,428.89	9,178.30	6.70	4.77	-NA-	-3.16	-10.61	-16.73	35.75	-2.59	-2.59	19.90	28.13	36.71
Emerging EMEA Non-REITs Index	EUR	2,437.72	12,174.75	8.88	2.23	-NA-	2.61	-6.12	-1.05	29.35	1.99	1.99	17.23	19.66	24.38
Emerging Europe REITs Index	EUR	1,181.91	634.52	0.46	0.78	-NA-	-6.63	-10.14	2.42	-31.29	2.91	2.91	-26.37	33.98	42.06
Emerging Europe Non-REITs Index	EUR	797.48	3,222.01	2.35	1.17	-NA-	-NA-	16.49	-NA-	32.53	3.63	3.63	25.24	19.90	14.80
Emerging Middle East and Africa REITs Index	EUR	1,806.98	8,543.78	6.23	5.07	-NA-	-NA-	-9.89	-17.64	46.10	-2.97	-2.97	25.70	29.47	37.72
Emerging Middle East and Africa Non-REITs Index	EUR	2,480.17	8,952.74	6.53	2.61	-NA-	-NA-	-10.43	-7.44	28.06	1.41	1.41	14.40	23.83	28.94
Emerging Asia Pacific REITs Index	EUR	-NA-	7,849.75	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,597.02	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	3,117.40	1,602,560.41	76.69	2.38	-NA-	-NA-	3.93	7.46	36.39	4.14	4.14	22.27	16.31	21.88
Global Non-REITs Index	USD	2,769.16	487,233.40	23.31	3.10	-NA-	-NA-	6.61	2.90	13.17	-2.32	-2.32	1.65	15.88	18.65
Global ex US REITs Index	USD	2,627.32	498,578.83	23.86	3.13	-NA-	-NA-	2.90	3.86	30.36	2.44	2.44	12.95	17.05	23.30
Global ex US Non-REITs Index	USD	2,787.77	484,830.66	23.20	3.10	-NA-	-NA-	6.60	2.90	13.06	-2.34	-2.34	1.59	15.87	18.60
Americas REITs Index	USD	3,408.73	1,163,642.53	55.68	2.09	-NA-	7.65	4.50	9.30	39.72	4.86	4.86	27.07	16.85	21.96
Americas Non-REITs Index	USD	1,026.29	17,889.81	0.86	3.06	-NA-	-6.52	-1.25	-1.37	7.65	-3.80	-3.80	-0.24	29.50	36.88
Asia Pacific REITs Index	USD	3,303.28	270,144.74	12.93	3.50	-NA-	-NA-	3.81	6.41	24.22	0.05	0.05	8.14	16.28	21.19
Asia Pacific Non-REITs Index	USD	2,353.28	268,371.69	12.84	4.06	-NA-	-NA-	4.01	-2.15	4.61	-7.71	-7.71	-3.42	17.53	20.01
EMEA REITs Index	USD	1,923.26	168,773.15	8.08	2.57	-NA-	-NA-	0.62	-1.16	35.93	6.13	6.13	17.27	20.35	27.32
EMEA Non-REITs Index	USD	5,277.21	200,971.89	9.62	1.82	-NA-	-NA-	11.92	12.60	27.48	6.06	6.06	9.07	15.96	19.89
Europe REITs Index	USD	1,970.59	158,641.93	7.59	2.41	-NA-	-NA-	1.36	0.23	35.38	6.78	6.78	17.00	20.31	26.92
Europe Non-REITs	USD	4,982.13	186,450.34	8.92	1.77	-NA-	-NA-	12.70	13.15	27.04	6.25	6.25	8.80	28.72	19.90
Middle East and Africa REITs Index	USD	1,689.14	10,131.21	0.48	5.07	-NA-	-NA-	-8.82	-17.28	46.51	-2.98	-2.98	21.82	30.57	38.96
Middle East and Africa Non-REITs Index	USD	3,472.09	14,521.55	0.69	2.44	-NA-	-NA-	-1.99	1.99	36.75	3.66	3.66	15.23	21.41	25.00
Emerging REITs Index	USD	1,574.34	26,828.81	16.51	5.07	-NA-	-3.46	-4.68	-8.24	23.67	-1.05	-1.05	6.44	22.76	29.54
Emerging Non-REITs Index	USD	2,933.91	135,700.26	83.49	5.05	-NA-	2.87	5.19	-3.20	-12.63	-12.13	-12.13	-14.05	21.07	22.00
Emerging Asia Pacific Non-REITs Index	USD	3,911.87	110,264.61	67.84	5.59	-NA-	6.20	6.02	-4.21	-16.10	-14.18	-14.18	-16.91	21.58	22.21
Emerging Americas Non-REITs Index	USD	728.50	10,998.83	6.77	3.31	-NA-	-11.55	-3.01	-1.96	-5.27	-6.73	-6.73	-8.59	35.77	41.97
Emerging EMEA REITs Index	USD	1,335.88	10,883.62	6.70	4.77	-NA-	-5.00	-9.56	-16.36	36.13	-2.59	-2.59	16.20	29.43	37.80
Emerging EMEA Non-REITs Index	USD	2,280.46	14,436.82	8.88	2.23	-NA-	0.66	-5.02	-0.61	29.71	1.98	1.98	13.61	20.64	24.20
Emerging Europe REITs Index	USD	1,105.84	752.41	0.46	0.78	-NA-	-8.41	-9.08	2.88	-31.10	2.90	2.90	-28.64	34.64	42.39
Emerging Europe Non-REITs Index	USD	724.62	3,820.66	2.35	1.17	-NA-	-NA-	17.19	-NA-	32.90	3.62	3.62	21.37	21.94	15.52
Emerging Middle East and Africa REITs Index	USD	1,689.14	10,131.21	6.23	5.07	-NA-	-NA-	-8.82	-17.28	46.51	-2.98	-2.98	21.82	30.61	38.76
Emerging Middle East and Africa Non-REITs Index	USD	2,320.23	10,616.15	6.53	2.61	-NA-	-NA-	-9.37	-7.03	28.41	1.41	1.41	10.87	24.31	28.62
Emerging Asia Pacific REITs Index	USD	-NA-	9,308.23	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,636.95	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,613.49	1,152,630.93	76.69	2.38	-NA-	-NA-	2.98	5.39	28.75	3.48	3.48	20.22	15.46	19.34
Global Non-REITs Index	GBP	3,209.83	350,439.38	23.31	3.10	-NA-	-NA-	5.63	0.92	6.83	-2.95	-2.95	-0.06	13.59	15.46
Global ex US REITs Index	GBP	3,045.42	358,599.51	23.86	3.13	-NA-	-NA-	1.95	1.86	23.06	1.78	1.78	11.05	15.15	20.17
Global ex US Non-REITs Index	GBP	3,231.40	348,711.23	23.20	3.10	-NA-	-NA-	5.63	0.93	6.73	-2.97	-2.97	-0.12	13.58	15.41
Americas REITs Index	GBP	3,951.18	836,942.16	55.68	2.09	-NA-	9.46	3.54	7.20	31.90	4.18	4.18	24.93	16.47	19.75
Americas Non-REITs Index	GBP	1,189.61	12,867.13	0.86	3.06	-NA-	-4.95	-2.15	-3.27	1.62	-4.41	-4.41	-1.92	27.67	34.06
Asia Pacific REITs Index	GBP	3,828.95	194,299.81	12.93	3.50	-NA-	-NA-	2.86	4.36	17.27	-0.59	-0.59	6.32	15.41	19.03
Asia Pacific Non-REITs Index	GBP	2,727.76	193,024.56	12.84	4.06	-NA-	-NA-	3.06	-4.03	-1.25	-8.30	-8.30	-5.04	15.27	16.96
EMEA REITs Index	GBP	2,229.32	121,388.96	8.08	2.57	-NA-	-NA-	-0.30	-3.06	28.32	5.45	5.45	15.30	17.32	23.03
EMEA Non-REITs Index	GBP	6,117.00	144,547.70	9.62	1.82	-NA-	-NA-	10.89	10.44	20.34	5.38	5.38	7.23	14.57	17.68
Europe REITs Index	GBP	2,284.18	114,102.16	7.59	2.41	-NA-	-NA-	0.43	-1.69	27.80	6.09	6.09	15.03	17.11	22.56
Europe Non-REITs	GBP	5,774.97	134,103.17	8.92	1.77	-NA-	-NA-	11.66	10.97	19.93	5.57	5.57	6.97	28.05	17.69
Middle East and Africa REITs Index	GBP	1,957.95	7,286.81	0.48	5.07	-NA-	-NA-	-9.66	-18.86	38.31	-3.60	-3.60	19.77	29.34	36.07
Middle East and Africa Non-REITs Index	GBP	4,024.62	10,444.53	0.69	2.44	-NA-	-NA-	-2.89	0.04	29.09	2.99	2.99	13.29	20.56	23.42
Emerging REITs Index	GBP	1,824.87	19,296.44	16.51	5.07	-NA-	-1.84	-5.55	-10.00	16.75	-1.68	-1.68	4.65	21.36	26.62
Emerging Non-REITs Index	GBP	3,400.80	97,601.51	83.49	5.05	-NA-	4.59	4.23	-5.06	-17.52	-12.69	-12.69	-15.49	18.74	18.94
Emerging Asia Pacific Non-REITs Index	GBP	4,534.38	79,307.09	67.84	5.59	-NA-	7.98	5.04	-6.05	-20.80	-14.73	-14.73	-18.31	19.55	19.39
Emerging Americas Non-REITs Index	GBP	844.43	7,910.84	6.77	3.31	-NA-	-10.06	-3.90	-3.84	-10.58	-7.33	-7.33	-10.13	34.12	39.51
Emerging EMEA REITs Index	GBP	1,548.46	7,827.97	6.70	4.77	-NA-	-3.41	-10.39	-17.97	28.51	-3.22	-3.22	14.25	28.04	34.90
Emerging EMEA Non-REITs Index	GBP	2,643.36	10,383.58	8.88	2.23	-NA-	2.34	-5.89	-2.52	22.45	1.33	1.33	11.70	19.58	23.24
Emerging Europe REITs Index	GBP	1,281.82	541.17	0.46	0.78	-NA-	-6.87	-9.91	0.90	-34.96	2.24	2.24	-29.84	34.01	41.04
Emerging Europe Non-REITs Index	GBP	839.93	2,747.99	2.35	1.17	-NA-	-NA-	16.11	-NA-	25.46	2.96	2.96	19.33	19.68	14.84
Emerging Middle East and Africa REITs Index	GBP	1,957.95	7,286.81	6.23	5.07	-NA-	-NA-	-9.66	-18.86	38.31	-3.60	-3.60	19.77	29.34	35.89
Emerging Middle East and Africa Non-REITs Index	GBP	2,689.46	7,635.60	6.53	2.61	-NA-	-NA-	-10.20	-8.82	21.22	0.76	0.76	9.00	23.69	27.81
Emerging Asia Pacific REITs Index	GBP	-NA-	6,694.89	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,773.58	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,342.63	175,881,004.85	76.69	2.38	-NA-	-NA-	5.36	6.75	41.58	2.98	2.98	29.98	17.25	22.08
Global Non-REITs Index	JPY	2,969.22	53,473,865.13	23.31	3.10	-NA-	-NA-	8.08	2.22	17.47	-3.42	-3.42	8.05	16.43	18.99
Global ex US REITs Index	JPY	2,817.14	54,719,026.86	23.86	3.13	-NA-	-NA-	4.32	3.18	35.31	1.29	1.29	20.07	17.42	23.35
Global ex US Non-REITs Index	JPY	2,989.18	53,210,165.40	23.20	3.10	-NA-	-NA-	8.07	2.23	17.35	-3.43	-3.43	7.99	16.41	18.94
Americas REITs Index	JPY	3,655.01	127,709,767.43	55.68	2.09	-NA-	8.41	5.94	8.58	45.04	3.68	3.68	35.08	18.04	22.24
Americas Non-REITs Index	JPY	1,100.44	1,963,407.13	0.86	3.06	-NA-	-3.17	0.11	-2.02	11.75	-4.87	-4.87	6.05	28.73	36.70
Asia Pacific REITs Index	JPY	3,541.94	29,648,384.70	12.93	3.50	-NA-	-NA-	5.25	5.71	28.94	-1.07	-1.07	14.95	16.07	21.10
Asia Pacific Non-REITs Index	JPY	2,523.30	29,453,793.02	12.84	4.06	-NA-	-NA-	5.45	-2.79	8.58	-8.74	-8.74	2.67	18.19	20.72
EMEA REITs Index	JPY	2,062.22	18,522,852.71	8.08	2.57	-NA-	-NA-	2.01	-1.81	41.10	4.95	4.95	24.66	21.33	27.43
EMEA Non-REITs Index	JPY	5,658.48	22,056,664.97	9.62	1.82	-NA-	-NA-	13.46	11.87	32.33	4.87	4.87	15.94	16.47	19.51
Europe REITs Index	JPY	2,112.96	17,410,952.14	7.59	2.41	-NA-	-NA-	2.76	-0.42	40.52	5.58	5.58	24.37	21.43	27.02
Europe Non-REITs	JPY	5,342.09	20,462,924.99	8.92	1.77	-NA-	-NA-	14.25	12.40	31.88	5.06	5.06	15.65	28.76	19.49
Middle East and Africa REITs Index	JPY	1,811.18	1,111,900.57	0.48	5.07	-NA-	-NA-	-7.57	-17.82	52.08	-4.06	-4.06	29.50	30.18	39.13
Middle East and Africa Non-REITs Index	JPY	3,722.94	1,593,739.99	0.69	2.44	-NA-	-NA-	-0.63	1.32	41.95	2.50	2.50	22.49	22.10	25.08
Emerging REITs Index	JPY	1,688.08	2,944,461.53	16.51	5.07	-NA-	0.00	-3.36	-8.84	28.37	-2.15	-2.15	13.15	22.90	29.77
Emerging Non-REITs Index	JPY	3,145.88	14,893,103.85	83.49	5.05	-NA-	6.55	6.64	-3.83	-9.31	-13.11	-13.11	-8.63	21.19	22.37
Emerging Asia Pacific Non-REITs Index	JPY	4,194.50	12,101,541.12	67.84	5.59	-NA-	10.01	7.48	-4.84	-12.91	-15.14	-15.14	-11.68	21.91	22.69
Emerging Americas Non-REITs Index	JPY	781.13	1,207,122.02	6.77	3.31	-NA-	-8.38	-1.68	-2.60	-1.67	-7.78	-7.78	-2.83	34.63	41.51
Emerging EMEA REITs Index	JPY	1,432.39	1,194,477.75	6.70	4.77	-NA-	-1.60	-8.31	-16.91	41.31	-3.68	-3.68	23.53	29.35	37.93
Emerging EMEA Non-REITs Index	JPY	2,445.22	1,584,440.70	8.88	2.23	-NA-	4.26	-3.71	-1.26	34.64	0.84	0.84	20.77	21.39	24.26
Emerging Europe REITs Index	JPY	1,185.74	82,577.18	0.46	0.78	-NA-	-5.13	-7.82	2.21	-28.48	1.75	1.75	-24.14	35.25	42.70
Emerging Europe Non-REITs Index	JPY	776.97	419,317.70	2.35	1.17	-NA-	-NA-	18.81	-NA-	37.96	2.46	2.46	29.02	23.08	15.02
Emerging Middle East and Africa REITs Index	JPY	1,811.18	1,111,900.57	6.23	5.07	-NA-	-NA-	-7.57	-17.82	52.08	-4.06	-4.06	29.50	30.23	38.93
Emerging Middle East and Africa Non-REITs Index	JPY	2,487.86	1,165,123.00	6.53	2.61	-NA-	-NA-	-8.12	-7.64	33.30	0.27	0.27	17.85	24.81	28.73
Emerging Asia Pacific REITs Index	JPY	-NA-	1,021,578.65	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	728,405.12	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,775.21	2,180,205.98	76.69	2.38	-NA-	-NA-	4.63	7.86	33.07	6.37	6.37	28.36	14.14	17.99
Global Non-REITs Index	AUD	2,465.19	662,857.49	23.31	3.10	-NA-	-NA-	7.32	3.28	10.41	-0.24	-0.24	6.71	11.37	13.55
Global ex US REITs Index	AUD	2,338.93	678,292.41	23.86	3.13	-NA-	-NA-	3.59	4.25	27.18	4.63	4.63	18.57	14.05	19.05
Global ex US Non-REITs Index	AUD	2,481.76	659,588.69	23.20	3.10	-NA-	-NA-	7.32	3.29	10.30	-0.26	-0.26	6.65	11.35	13.51
Americas REITs Index	AUD	3,034.56	1,583,079.42	55.68	2.09	-NA-	11.63	5.20	9.71	36.32	7.09	7.09	33.40	15.20	18.36
Americas Non-REITs Index	AUD	913.63	24,338.23	0.86	3.06	-NA-	-2.69	-0.59	-1.00	5.03	-1.74	-1.74	4.73	24.46	32.84
Asia Pacific REITs Index	AUD	2,940.68	367,518.86	12.93	3.50	-NA-	-NA-	4.51	6.81	21.20	2.19	2.19	13.52	13.41	17.60
Asia Pacific Non-REITs Index	AUD	2,094.96	365,106.71	12.84	4.06	-NA-	-NA-	4.71	-1.78	2.06	-5.74	-5.74	1.39	12.97	15.01
EMEA REITs Index	AUD	1,712.15	229,607.71	8.08	2.57	-NA-	-NA-	1.30	-0.79	32.62	8.40	8.40	23.11	17.65	22.39
EMEA Non-REITs Index	AUD	4,697.94	273,412.54	9.62	1.82	-NA-	-NA-	12.67	13.03	24.38	8.32	8.32	14.50	14.26	16.61
Europe REITs Index	AUD	1,754.28	215,824.68	7.59	2.41	-NA-	-NA-	2.04	0.61	32.08	9.06	9.06	22.83	17.92	22.06
Europe Non-REITs	AUD	4,435.25	253,656.68	8.92	1.77	-NA-	-NA-	13.45	13.57	23.95	8.52	8.52	14.22	27.94	16.65
Middle East and Africa REITs Index	AUD	1,503.73	13,783.02	0.48	5.07	-NA-	-NA-	-8.21	-16.96	42.94	-0.90	-0.90	27.89	26.74	34.52
Middle East and Africa Non-REITs Index	AUD	3,090.96	19,755.87	0.69	2.44	-NA-	-NA-	-1.33	2.38	33.42	5.87	5.87	20.97	19.39	22.16
Emerging REITs Index	AUD	1,401.53	36,499.29	16.51	5.07	-NA-	0.50	-4.04	-7.89	20.66	1.07	1.07	11.74	19.09	25.29
Emerging Non-REITs Index	AUD	2,611.86	184,613.65	83.49	5.05	-NA-	7.08	5.90	-2.83	-14.76	-10.26	-10.26	-9.77	15.90	17.07
Emerging Asia Pacific Non-REITs Index	AUD	3,482.47	150,009.67	67.84	5.59	-NA-	10.56	6.73	-3.85	-18.15	-12.35	-12.35	-12.78	17.28	17.62
Emerging Americas Non-REITs Index	AUD	648.53	14,963.38	6.77	3.31	-NA-	-7.92	-2.36	-1.59	-7.58	-4.74	-4.74	-4.04	30.69	38.47
Emerging EMEA REITs Index	AUD	1,189.24	14,806.64	6.70	4.77	-NA-	-1.11	-8.95	-16.05	32.82	-0.51	-0.51	21.99	25.36	33.28
Emerging EMEA Non-REITs Index	AUD	2,030.14	19,640.59	8.88	2.23	-NA-	4.78	-4.38	-0.24	26.55	4.16	4.16	19.27	18.07	21.34
Emerging Europe REITs Index	AUD	984.46	1,023.62	0.46	0.78	-NA-	-4.65	-8.47	3.27	-32.78	5.10	5.10	-25.09	32.29	39.67
Emerging Europe Non-REITs Index	AUD	645.08	5,197.83	2.35	1.17	-NA-	-NA-	17.98	-NA-	29.67	5.83	5.83	27.42	20.68	15.50
Emerging Middle East and Africa REITs Index	AUD	1,503.73	13,783.02	6.23	5.07	-NA-	-NA-	-8.21	-16.96	42.94	-0.90	-0.90	27.89	26.78	34.35
Emerging Middle East and Africa Non-REITs Index	AUD	2,065.54	14,442.77	6.53	2.61	-NA-	-NA-	-8.76	-6.68	25.29	3.57	3.57	16.39	22.28	26.01
Emerging Asia Pacific REITs Index	AUD	-NA-	12,663.40	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,029.25	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,167.40	1,351,459.28	76.69	0.00	-NA-	5.64	-0.33	3.92	32.60	4.02	4.02	24.51	16.59	21.99
Global Non-REITs Index	EUR	2,154.02	410,890.03	23.31	0.00	-NA-	3.82	2.44	-0.62	9.51	-2.47	-2.47	2.87	14.21	17.91
Global ex US REITs Index	EUR	1,618.08	420,457.78	23.86	0.00	-NA-	2.82	-1.98	-0.28	25.78	2.25	2.25	14.29	16.24	22.74
Global ex US Non-REITs Index	EUR	2,163.69	408,863.77	23.20	0.00	-NA-	3.78	2.43	-0.61	9.41	-2.49	-2.49	2.81	14.19	17.86
Americas REITs Index	EUR	2,525.58	981,314.33	55.68	0.00	-NA-	6.79	0.49	6.00	36.24	4.75	4.75	29.73	17.66	22.40
Americas Non-REITs Index	EUR	811.62	15,086.70	0.86	0.00	-NA-	-7.13	-4.92	-4.65	4.07	-3.89	-3.89	1.33	27.61	35.85
Asia Pacific REITs Index	EUR	1,955.62	227,816.44	12.93	0.00	-NA-	5.08	-1.08	2.20	19.57	-0.09	-0.09	9.43	15.62	20.96
Asia Pacific Non-REITs Index	EUR	1,814.75	226,321.21	12.84	0.00	-NA-	2.36	-0.37	-5.93	0.76	-7.83	-7.83	-2.40	16.74	19.45
EMEA REITs Index	EUR	1,250.08	142,328.51	8.08	0.00	-NA-	0.76	-4.03	-4.99	31.94	5.86	5.86	18.67	19.10	26.26
EMEA Non-REITs Index	EUR	4,032.59	169,482.11	9.62	0.00	-NA-	10.17	8.21	9.77	24.31	5.85	5.85	10.59	14.56	19.11
Europe REITs Index	EUR	1,314.87	133,784.73	7.59	0.00	-NA-	1.39	-3.04	-3.38	31.67	6.52	6.52	18.52	19.06	25.87
Europe Non-REITs	EUR	3,980.55	157,235.91	8.92	0.00	-NA-	-NA-	9.00	10.33	23.88	6.04	6.04	10.33	59.71	19.08
Middle East and Africa REITs Index	EUR	736.19	8,543.78	0.48	0.00	-NA-	-8.43	-15.93	-23.55	37.22	-3.61	-3.61	21.19	29.08	37.72
Middle East and Africa Non-REITs Index	EUR	2,260.69	12,246.20	0.69	0.00	-NA-	3.48	-5.71	-1.28	33.59	3.44	3.44	16.72	20.62	24.81
Emerging REITs Index	EUR	768.01	22,625.07	16.51	0.00	-NA-	-6.96	-11.46	-14.22	16.82	-1.33	-1.33	6.64	21.74	28.78
Emerging Non-REITs Index	EUR	2,145.17	114,437.73	83.49	0.00	-NA-	1.65	0.41	-7.37	-16.14	-12.37	-12.37	-13.62	18.82	21.04
Emerging Asia Pacific Non-REITs Index	EUR	2,921.93	92,987.53	67.84	0.00	-NA-	4.96	1.07	-8.48	-19.67	-14.43	-14.43	-16.68	19.80	21.34
Emerging Americas Non-REITs Index	EUR	585.67	9,275.45	6.77	0.00	-NA-	-12.05	-6.36	-5.00	-8.19	-6.82	-6.82	-7.05	33.70	40.95
Emerging EMEA REITs Index	EUR	640.93	9,178.30	6.70	0.00	-NA-	-8.59	-16.20	-22.29	28.22	-3.19	-3.19	15.91	28.08	36.54
Emerging EMEA Non-REITs Index	EUR	1,455.86	12,174.75	8.88	0.00	-NA-	-0.83	-9.26	-4.67	26.96	1.77	1.77	15.18	19.62	24.16
Emerging Europe REITs Index	EUR	868.29	634.52	0.46	0.00	-NA-	-8.75	-11.85	1.18	-31.74	2.91	2.91	-26.85	34.14	42.02
Emerging Europe Non-REITs Index	EUR	704.06	3,222.01	2.35	0.00	-NA-	-NA-	15.55	-NA-	30.43	3.63	3.63	23.87	19.67	14.52
Emerging Middle East and Africa REITs Index	EUR	736.19	8,543.78	6.23	0.00	-NA-	-NA-	-15.93	-23.55	37.22	-3.61	-3.61	21.19	29.38	37.53
Emerging Middle East and Africa Non-REITs Index	EUR	1,441.58	8,952.74	6.53	0.00	-NA-	-NA-	-13.40	-10.79	25.67	1.12	1.12	12.27	23.70	28.67
Emerging Asia Pacific REITs Index	EUR	785.38	7,849.75	5.73	0.00	-NA-	-NA-	-6.40	-8.37	1.45	-0.82	-0.82	2.22	16.44	22.14
Emerging Americas REITs Index	EUR	464.94	5,597.02	4.08	0.00	-NA-	-NA-	-8.55	-5.12	24.31	1.14	1.14	-0.43	28.38	34.05

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Global REITs Index	USD	2,026.80	1,602,560.41	76.69	0.00	-NA-	3.63	0.84	4.38	32.97	4.01	4.01	20.67	16.31	21.98
Global Non-REITs Index	USD	2,014.30	487,233.40	23.31	0.00	-NA-	1.84	3.64	-0.18	9.82	-2.48	-2.48	-0.30	15.89	18.65
Global ex US REITs Index	USD	1,513.12	498,578.83	23.86	0.00	-NA-	0.86	-0.83	0.17	26.13	2.24	2.24	10.76	17.03	23.35
Global ex US Non-REITs Index	USD	2,023.34	484,830.66	23.20	0.00	-NA-	1.81	3.64	-0.17	9.71	-2.50	-2.50	-0.36	15.88	18.60
Americas REITs Index	USD	2,361.75	1,163,642.53	55.68	0.00	-NA-	4.75	1.67	6.47	36.62	4.75	4.75	25.73	17.01	22.08
Americas Non-REITs Index	USD	758.97	17,889.81	0.86	0.00	-NA-	-8.90	-3.80	-4.23	4.36	-3.90	-3.90	-1.80	29.54	36.77
Asia Pacific REITs Index	USD	1,828.77	270,144.74	12.93	0.00	-NA-	3.08	0.08	2.65	19.90	-0.10	-0.10	6.05	16.16	21.04
Asia Pacific Non-REITs Index	USD	1,697.04	268,371.69	12.84	0.00	-NA-	0.41	0.80	-5.51	1.04	-7.83	-7.83	-5.41	17.58	20.00
EMEA REITs Index	USD	1,169.00	168,773.15	8.08	0.00	-NA-	-1.16	-2.90	-4.57	32.31	5.85	5.85	15.01	20.73	27.69
EMEA Non-REITs Index	USD	3,771.01	200,971.89	9.62	0.00	-NA-	8.07	9.49	10.26	24.66	5.84	5.84	7.18	16.13	19.84
Europe REITs Index	USD	1,229.58	158,641.93	7.59	0.00	-NA-	-0.54	-1.89	-2.95	32.04	6.51	6.51	14.87	20.65	27.32
Europe Non-REITs	USD	3,722.35	186,450.34	8.92	0.00	-NA-	-NA-	10.28	10.82	24.22	6.03	6.03	6.92	53.67	19.85
Middle East and Africa REITs Index	USD	688.44	10,131.21	0.48	0.00	-NA-	-10.17	-14.94	-23.21	37.60	-3.62	-3.62	17.45	30.28	38.73
Middle East and Africa Non-REITs Index	USD	2,114.05	14,521.55	0.69	0.00	-NA-	1.51	-4.60	-0.84	33.97	3.43	3.43	13.12	21.41	24.94
Emerging REITs Index	USD	718.19	26,828.81	16.51	0.00	-NA-	-8.73	-10.41	-13.83	17.14	-1.34	-1.34	3.35	22.81	29.44
Emerging Non-REITs Index	USD	2,006.02	135,700.26	83.49	0.00	-NA-	-0.29	1.59	-6.96	-15.91	-12.37	-12.37	-16.28	21.15	21.95
Emerging Asia Pacific Non-REITs Index	USD	2,732.40	110,264.61	67.84	0.00	-NA-	2.96	2.27	-8.07	-19.44	-14.44	-14.44	-19.25	21.69	22.20
Emerging Americas Non-REITs Index	USD	547.68	10,998.83	6.77	0.00	-NA-	-13.72	-5.26	-4.57	-7.93	-6.83	-6.83	-9.92	35.77	41.78
Emerging EMEA REITs Index	USD	599.35	10,883.62	6.70	0.00	-NA-	-10.33	-15.21	-21.94	28.58	-3.20	-3.20	12.33	29.38	37.58
Emerging EMEA Non-REITs Index	USD	1,361.43	14,436.82	8.88	0.00	-NA-	-2.72	-8.19	-4.25	27.32	1.76	1.76	11.62	20.63	24.04
Emerging Europe REITs Index	USD	811.97	752.41	0.46	0.00	-NA-	-10.49	-10.81	1.63	-31.55	2.90	2.90	-29.11	34.75	42.33
Emerging Europe Non-REITs Index	USD	639.73	3,820.66	2.35	0.00	-NA-	-NA-	16.25	-NA-	30.79	3.62	3.62	20.04	21.67	15.14
Emerging Middle East and Africa REITs Index	USD	688.44	10,131.21	6.23	0.00	-NA-	-NA-	-14.94	-23.21	37.60	-3.62	-3.62	17.45	30.49	38.53
Emerging Middle East and Africa Non-REITs Index	USD	1,348.07	10,616.15	6.53	0.00	-NA-	-NA-	-12.38	-10.39	26.02	1.11	1.11	8.80	24.20	28.43
Emerging Asia Pacific REITs Index	USD	686.52	9,308.23	5.73	0.00	-NA-	-NA-	-5.30	-7.96	1.74	-0.83	-0.83	-0.93	16.33	21.64
Emerging Americas REITs Index	USD	438.36	6,636.95	4.08	0.00	-NA-	-NA-	-7.47	-4.69	24.66	1.13	1.13	-3.50	29.47	35.08

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Global REITs Index	GBP	2,349.34	1,152,630.93	76.69	0.00	-NA-	5.37	-0.08	2.38	25.53	3.34	3.34	18.64	15.46	19.44
Global Non-REITs Index	GBP	2,334.85	350,439.38	23.31	0.00	-NA-	3.55	2.69	-2.10	3.67	-3.10	-3.10	-1.98	13.60	15.45
Global ex US REITs Index	GBP	1,753.91	358,599.51	23.86	0.00	-NA-	2.55	-1.74	-1.76	19.07	1.58	1.58	8.90	15.16	20.23
Global ex US Non-REITs Index	GBP	2,345.32	348,711.23	23.20	0.00	-NA-	3.51	2.69	-2.09	3.57	-3.12	-3.12	-2.04	13.59	15.40
Americas REITs Index	GBP	2,737.59	836,942.16	55.68	0.00	-NA-	6.51	0.74	4.43	28.97	4.08	4.08	23.62	16.49	19.87
Americas Non-REITs Index	GBP	879.75	12,867.13	0.86	0.00	-NA-	-7.37	-4.68	-6.07	-1.48	-4.51	-4.51	-3.45	27.66	33.95
Asia Pacific REITs Index	GBP	2,119.79	194,299.81	12.93	0.00	-NA-	4.81	-0.83	0.68	13.19	-0.74	-0.74	4.26	15.19	18.91
Asia Pacific Non-REITs Index	GBP	1,967.10	193,024.56	12.84	0.00	-NA-	2.10	-0.12	-7.33	-4.62	-8.42	-8.42	-7.00	16.09	16.92
EMEA REITs Index	GBP	1,355.02	121,388.96	8.08	0.00	-NA-	0.49	-3.79	-6.40	24.90	5.17	5.17	13.07	17.62	23.42
EMEA Non-REITs Index	GBP	4,371.11	144,547.70	9.62	0.00	-NA-	9.88	8.49	8.14	17.68	5.16	5.16	5.38	14.58	17.65
Europe REITs Index	GBP	1,425.25	114,102.16	7.59	0.00	-NA-	1.12	-2.79	-4.81	24.64	5.83	5.83	12.93	17.41	22.98
Europe Non-REITs	GBP	4,314.71	134,103.17	8.92	0.00	-NA-	-NA-	9.27	8.69	17.27	5.35	5.35	5.12	53.66	17.66
Middle East and Africa REITs Index	GBP	797.99	7,286.81	0.48	0.00	-NA-	-8.67	-15.72	-24.68	29.90	-4.24	-4.24	15.47	29.03	35.93
Middle East and Africa Non-REITs Index	GBP	2,450.47	10,444.53	0.69	0.00	-NA-	3.21	-5.47	-2.74	26.46	2.77	2.77	11.21	20.39	23.26
Emerging REITs Index	GBP	832.48	19,296.44	16.51	0.00	-NA-	-7.20	-11.24	-15.49	10.58	-1.97	-1.97	1.61	21.43	26.57
Emerging Non-REITs Index	GBP	2,325.25	97,601.51	83.49	0.00	-NA-	1.38	0.66	-8.74	-20.62	-12.94	-12.94	-17.69	18.81	18.88
Emerging Asia Pacific Non-REITs Index	GBP	3,167.22	79,307.09	67.84	0.00	-NA-	4.68	1.33	-9.84	-23.95	-14.99	-14.99	-20.61	19.64	19.37
Emerging Americas Non-REITs Index	GBP	634.84	7,910.84	6.77	0.00	-NA-	-12.28	-6.13	-6.40	-13.09	-7.43	-7.43	-11.43	34.13	39.32
Emerging EMEA REITs Index	GBP	694.73	7,827.97	6.70	0.00	-NA-	-8.83	-15.99	-23.44	21.38	-3.82	-3.82	10.44	28.05	34.77
Emerging EMEA Non-REITs Index	GBP	1,578.08	10,383.58	8.88	0.00	-NA-	-1.09	-9.04	-6.09	20.19	1.11	1.11	9.74	19.51	22.90
Emerging Europe REITs Index	GBP	941.18	541.17	0.46	0.00	-NA-	-8.99	-11.63	-0.32	-35.39	2.24	2.24	-30.30	34.10	40.98
Emerging Europe Non-REITs Index	GBP	741.53	2,747.99	2.35	0.00	-NA-	-NA-	15.18	-NA-	23.47	2.96	2.96	18.02	19.36	14.43
Emerging Middle East and Africa REITs Index	GBP	797.99	7,286.81	6.23	0.00	-NA-	-NA-	-15.72	-24.68	29.90	-4.24	-4.24	15.47	29.31	35.75
Emerging Middle East and Africa Non-REITs Index	GBP	1,562.59	7,635.60	6.53	0.00	-NA-	-NA-	-13.18	-12.12	18.97	0.46	0.46	6.97	23.55	27.45
Emerging Asia Pacific REITs Index	GBP	795.77	6,694.89	5.73	0.00	-NA-	-NA-	-6.17	-9.73	-3.96	-1.47	-1.47	-2.60	15.93	19.99
Emerging Americas REITs Index	GBP	508.12	4,773.58	4.08	0.00	-NA-	-NA-	-8.32	-6.53	17.68	0.48	0.48	-5.12	28.02	31.81

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Global REITs Index	JPY	3,796.99	175,881,004.85	76.69	3.18	-NA-	11.85	6.51	7.89	43.04	3.02	3.02	30.77	17.23	22.04
Global Non-REITs Index	JPY	3,067.05	53,473,865.13	23.31	3.45	-NA-	8.52	8.41	2.56	17.90	-3.39	-3.39	8.35	16.41	18.99
Global ex US REITs Index	JPY	3,076.23	54,719,026.86	23.86	3.79	-NA-	9.49	5.22	4.02	36.26	1.34	1.34	20.58	17.42	23.30
Global ex US Non-REITs Index	JPY	3,087.32	53,210,165.40	23.20	3.45	-NA-	8.49	8.40	2.56	17.78	-3.41	-3.41	8.28	16.39	18.94
Americas REITs Index	JPY	4,269.81	127,709,767.43	55.68	2.96	-NA-	12.81	7.22	9.87	46.77	3.73	3.73	36.02	18.06	22.21
Americas Non-REITs Index	JPY	1,156.26	1,963,407.13	0.86	3.50	-NA-	-2.76	0.61	-1.50	12.25	-4.86	-4.86	6.29	28.90	36.70
Asia Pacific REITs Index	JPY	3,732.00	29,648,384.70	12.93	4.11	-NA-	11.86	5.97	6.39	29.74	-1.05	-1.05	15.35	16.22	21.12
Asia Pacific Non-REITs Index	JPY	2,559.68	29,453,793.02	12.84	4.26	-NA-	6.98	5.60	-2.63	8.76	-8.73	-8.73	2.77	19.32	20.72
EMEA REITs Index	JPY	2,303.53	18,522,852.71	8.08	3.23	-NA-	7.13	3.05	-0.81	42.09	5.03	5.03	25.31	21.61	27.30
EMEA Non-REITs Index	JPY	6,160.47	22,056,664.97	9.62	2.37	-NA-	15.36	14.19	12.58	33.26	4.91	4.91	16.59	16.94	19.52
Europe REITs Index	JPY	2,353.47	17,410,952.14	7.59	3.04	-NA-	7.51	3.75	0.53	41.46	5.66	5.66	25.01	21.68	26.88
Europe Non-REITs	JPY	5,866.77	20,462,924.99	8.92	2.35	-NA-	-NA-	15.01	13.14	32.84	5.10	5.10	16.32	47.15	19.50
Middle East and Africa REITs Index	JPY	2,070.78	1,111,900.57	0.48	6.18	-NA-	0.62	-6.06	-16.37	54.15	-3.93	-3.93	30.53	30.01	39.21
Middle East and Africa Non-REITs Index	JPY	3,859.96	1,593,739.99	0.69	2.64	-NA-	8.73	-0.34	1.70	42.37	2.51	2.51	22.77	22.31	25.10
Emerging REITs Index	JPY	770.08	2,944,461.53	16.51	0.00	-NA-	-5.46	-9.18	-14.40	21.60	-2.44	-2.44	9.86	22.94	29.66
Emerging Non-REITs Index	JPY	2,150.95	14,893,103.85	83.49	0.00	-NA-	3.28	2.99	-7.57	-12.71	-13.35	-13.35	-11.01	21.28	22.31
Emerging Asia Pacific Non-REITs Index	JPY	2,929.81	12,101,541.12	67.84	0.00	-NA-	6.65	3.68	-8.67	-16.38	-15.39	-15.39	-14.16	22.01	22.67
Emerging Americas Non-REITs Index	JPY	587.25	1,207,122.02	6.77	0.00	-NA-	-10.63	-3.95	-5.20	-4.43	-7.87	-7.87	-4.24	34.64	41.35
Emerging EMEA REITs Index	JPY	642.66	1,194,477.75	6.70	0.00	-NA-	-7.12	-14.04	-22.46	33.46	-4.28	-4.28	19.41	29.29	37.71
Emerging EMEA Non-REITs Index	JPY	1,459.79	1,584,440.70	8.88	0.00	-NA-	0.77	-6.93	-4.88	32.16	0.63	0.63	18.65	21.44	24.22
Emerging Europe REITs Index	JPY	870.63	82,577.18	0.46	0.00	-NA-	-7.28	-9.58	0.96	-28.95	1.75	1.75	-24.64	35.36	42.67
Emerging Europe Non-REITs Index	JPY	685.95	419,317.70	2.35	0.00	-NA-	-NA-	17.85	-NA-	35.76	2.46	2.46	27.61	22.77	14.65
Emerging Middle East and Africa REITs Index	JPY	738.17	1,111,900.57	6.23	0.00	-NA-	-NA-	-13.77	-23.71	42.83	-4.70	-4.70	24.85	30.10	38.69
Emerging Middle East and Africa Non-REITs Index	JPY	1,445.46	1,165,123.00	6.53	0.00	-NA-	-NA-	-11.17	-10.98	30.81	-0.02	-0.02	15.66	24.77	28.62
Emerging Asia Pacific REITs Index	JPY	736.12	1,021,578.65	5.73	0.00	-NA-	-NA-	-3.99	-8.57	5.61	-1.94	-1.94	5.31	16.38	21.80
Emerging Americas REITs Index	JPY	470.04	728,405.12	4.08	0.00	-NA-	-NA-	-6.20	-5.32	29.39	0.00	0.00	2.58	29.52	35.33

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,804.33	2,180,205.98	76.69	0.00	-NA-	7.88	1.52	4.77	29.74	6.23	6.23	26.68	14.14	18.11
Global Non-REITs Index	AUD	1,793.19	662,857.49	23.31	0.00	-NA-	6.02	4.34	0.20	7.14	-0.39	-0.39	4.66	11.89	13.58
Global ex US REITs Index	AUD	1,347.03	678,292.41	23.86	0.00	-NA-	5.00	-0.16	0.55	23.06	4.42	4.42	16.28	14.05	19.13
Global ex US Non-REITs Index	AUD	1,801.24	659,588.69	23.20	0.00	-NA-	5.98	4.34	0.21	7.04	-0.41	-0.41	4.60	11.35	13.54
Americas REITs Index	AUD	2,102.51	1,583,079.42	55.68	0.00	-NA-	9.05	2.35	6.87	33.29	6.98	6.98	31.99	15.19	18.50
Americas Non-REITs Index	AUD	675.66	24,338.23	0.86	0.00	-NA-	-5.16	-3.15	-3.86	1.82	-1.84	-1.84	3.09	24.42	32.75
Asia Pacific REITs Index	AUD	1,628.03	367,518.86	12.93	0.00	-NA-	7.31	0.76	3.04	16.98	2.03	2.03	11.33	13.02	17.48
Asia Pacific Non-REITs Index	AUD	1,510.76	365,106.71	12.84	0.00	-NA-	4.53	1.48	-5.16	-1.42	-5.86	-5.86	-0.70	13.57	15.00
EMEA REITs Index	AUD	1,040.68	229,607.71	8.08	0.00	-NA-	2.89	-2.25	-4.21	29.09	8.11	8.11	20.74	17.82	22.82
EMEA Non-REITs Index	AUD	3,357.07	273,412.54	9.62	0.00	-NA-	12.50	10.23	10.67	21.62	8.10	8.10	12.52	14.14	16.60
Europe REITs Index	AUD	1,094.61	215,824.68	7.59	0.00	-NA-	-NA-	-1.23	-2.58	28.82	8.79	8.79	20.59	18.05	22.51
Europe Non-REITs	AUD	3,313.75	253,656.68	8.92	0.00	-NA-	-NA-	11.02	11.24	21.20	8.29	8.29	12.25	51.76	16.65
Middle East and Africa REITs Index	AUD	612.87	13,783.02	0.48	0.00	-NA-	-6.49	-14.37	-22.92	34.25	-1.56	-1.56	23.30	26.38	34.46
Middle East and Africa Non-REITs Index	AUD	1,881.99	19,755.87	0.69	0.00	-NA-	5.67	-3.96	-0.46	30.70	5.64	5.64	18.75	19.09	22.03
Emerging REITs Index	AUD	639.36	36,499.29	16.51	0.00	-NA-	-4.99	-9.81	-13.51	14.29	0.77	0.77	8.50	19.12	25.28
Emerging Non-REITs Index	AUD	1,785.82	184,613.65	83.49	0.00	-NA-	3.80	2.27	-6.61	-17.95	-10.50	-10.50	-12.11	15.98	17.03
Emerging Asia Pacific Non-REITs Index	AUD	2,432.47	150,009.67	67.84	0.00	-NA-	7.18	2.95	-7.72	-21.41	-12.61	-12.61	-15.23	17.40	17.64
Emerging Americas Non-REITs Index	AUD	487.56	14,963.38	6.77	0.00	-NA-	-10.19	-4.62	-4.21	-10.18	-4.84	-4.84	-5.43	30.68	38.29
Emerging EMEA REITs Index	AUD	533.56	14,806.64	6.70	0.00	-NA-	-6.66	-14.64	-21.65	25.44	-1.13	-1.13	17.93	25.45	33.23
Emerging EMEA Non-REITs Index	AUD	1,211.98	19,640.59	8.88	0.00	-NA-	1.27	-7.58	-3.89	24.22	3.94	3.94	17.18	17.95	20.98
Emerging Europe REITs Index	AUD	722.84	1,023.62	0.46	0.00	-NA-	-6.82	-10.22	2.01	-33.22	5.10	5.10	-25.58	32.36	39.62
Emerging Europe Non-REITs Index	AUD	569.51	5,197.83	2.35	0.00	-NA-	-NA-	17.03	-NA-	27.61	5.83	5.83	26.02	20.42	15.14
Emerging Middle East and Africa REITs Index	AUD	612.87	13,783.02	6.23	0.00	-NA-	-NA-	-14.37	-22.92	34.25	-1.56	-1.56	23.30	26.77	34.29
Emerging Middle East and Africa Non-REITs Index	AUD	1,200.09	14,442.77	6.53	0.00	-NA-	-NA-	-11.79	-10.06	22.95	3.27	3.27	14.22	22.11	25.64
Emerging Asia Pacific REITs Index	AUD	611.17	12,663.40	5.73	0.00	-NA-	-NA-	-4.66	-7.61	-0.74	1.29	1.29	4.00	13.72	18.13
Emerging Americas REITs Index	AUD	390.25	9,029.25	4.08	0.00	-NA-	-NA-	-6.85	-4.33	21.62	3.29	3.29	1.31	27.79	31.93

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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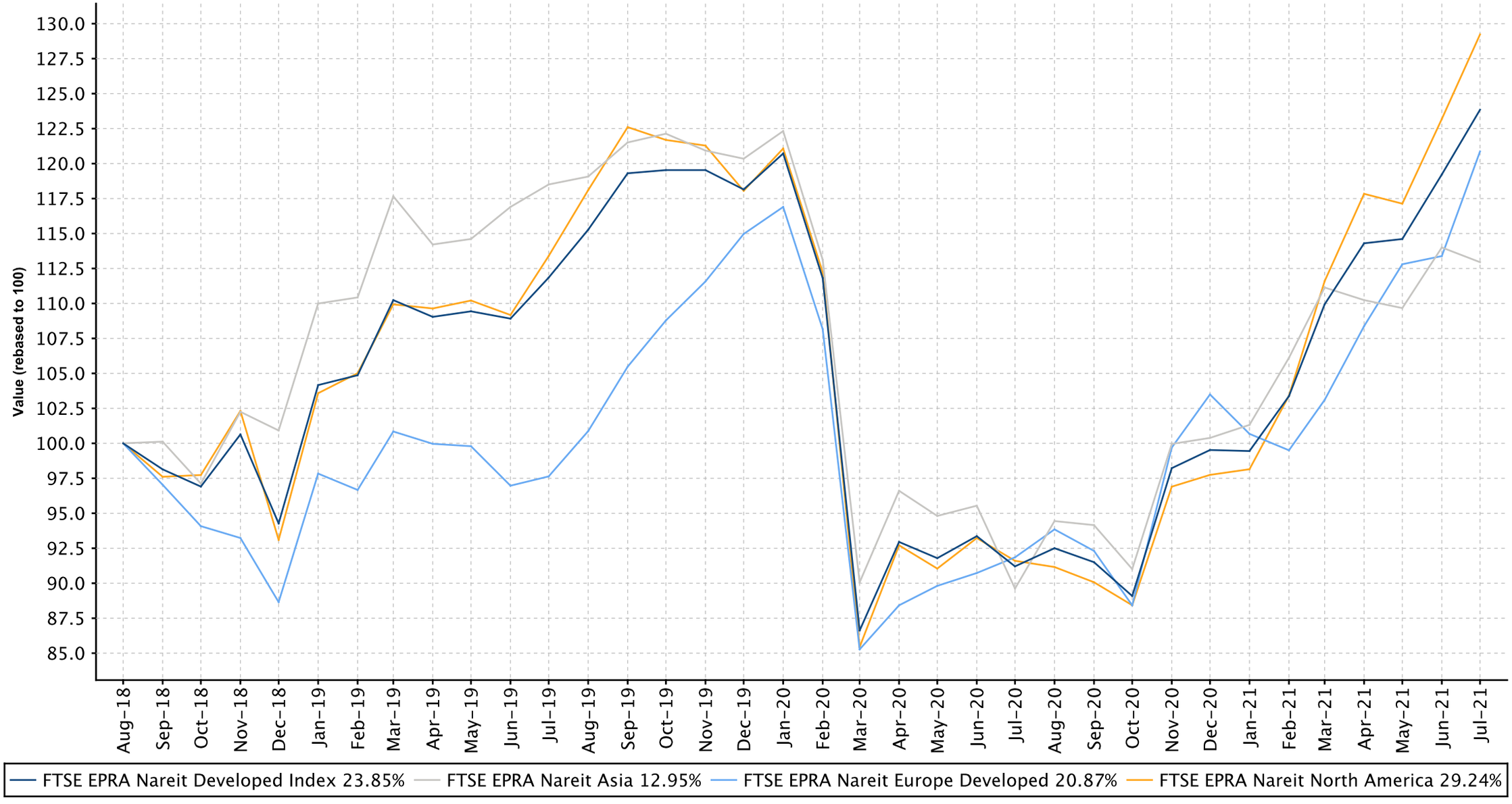
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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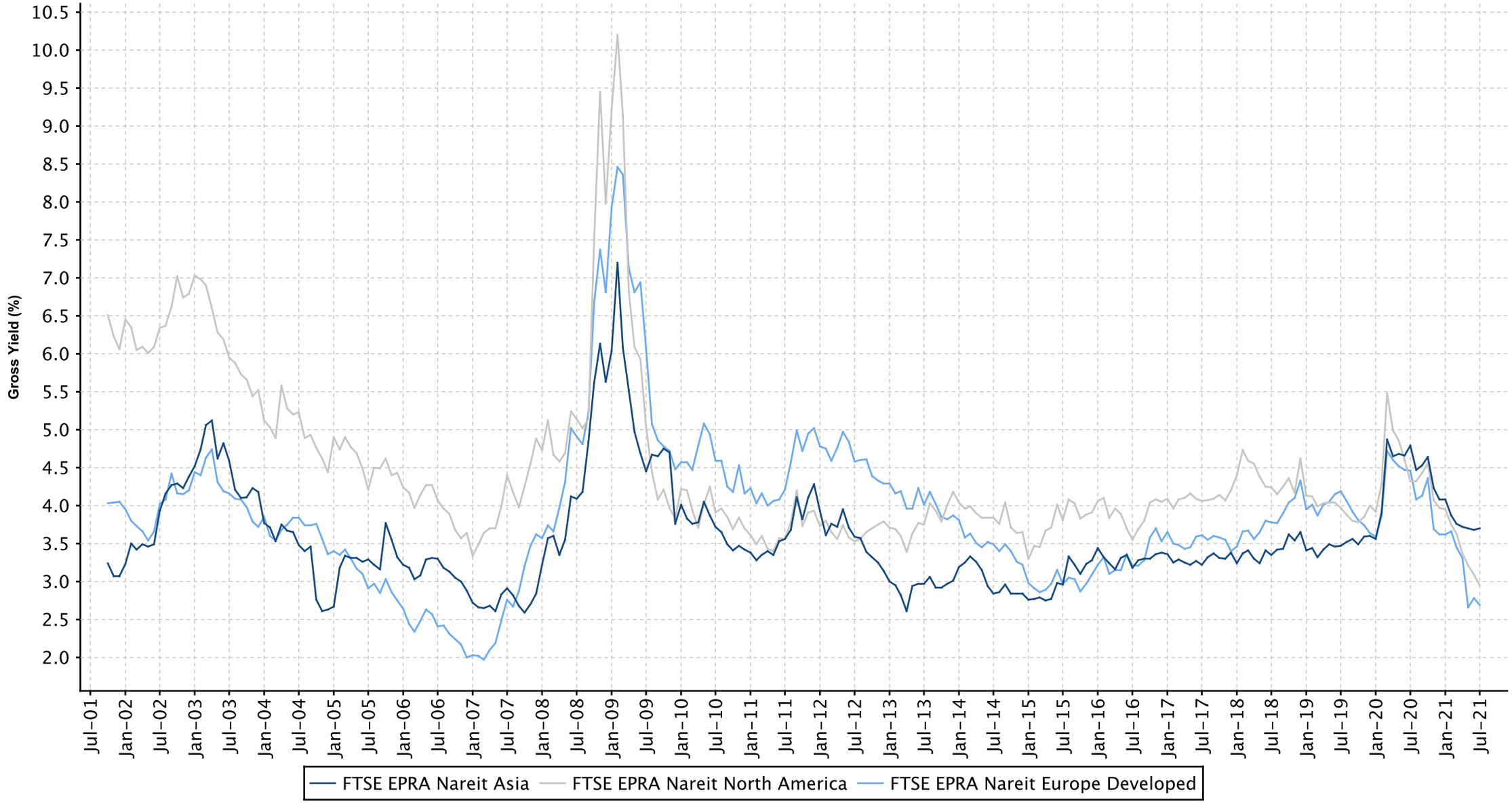
Graph 6: Dividend Yields



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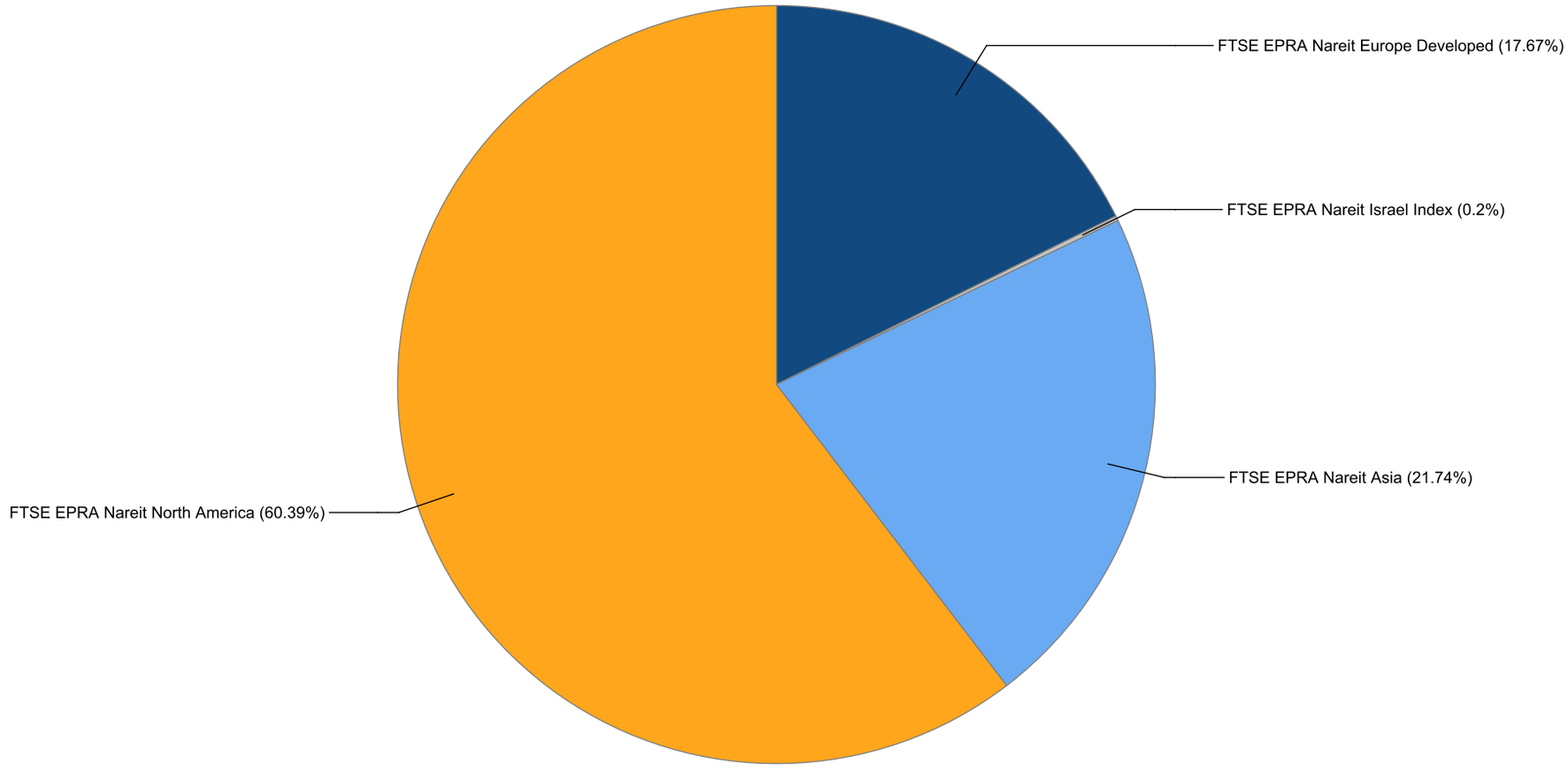
Graph 7: Global Developed - Regional Breakdown by Market Cap



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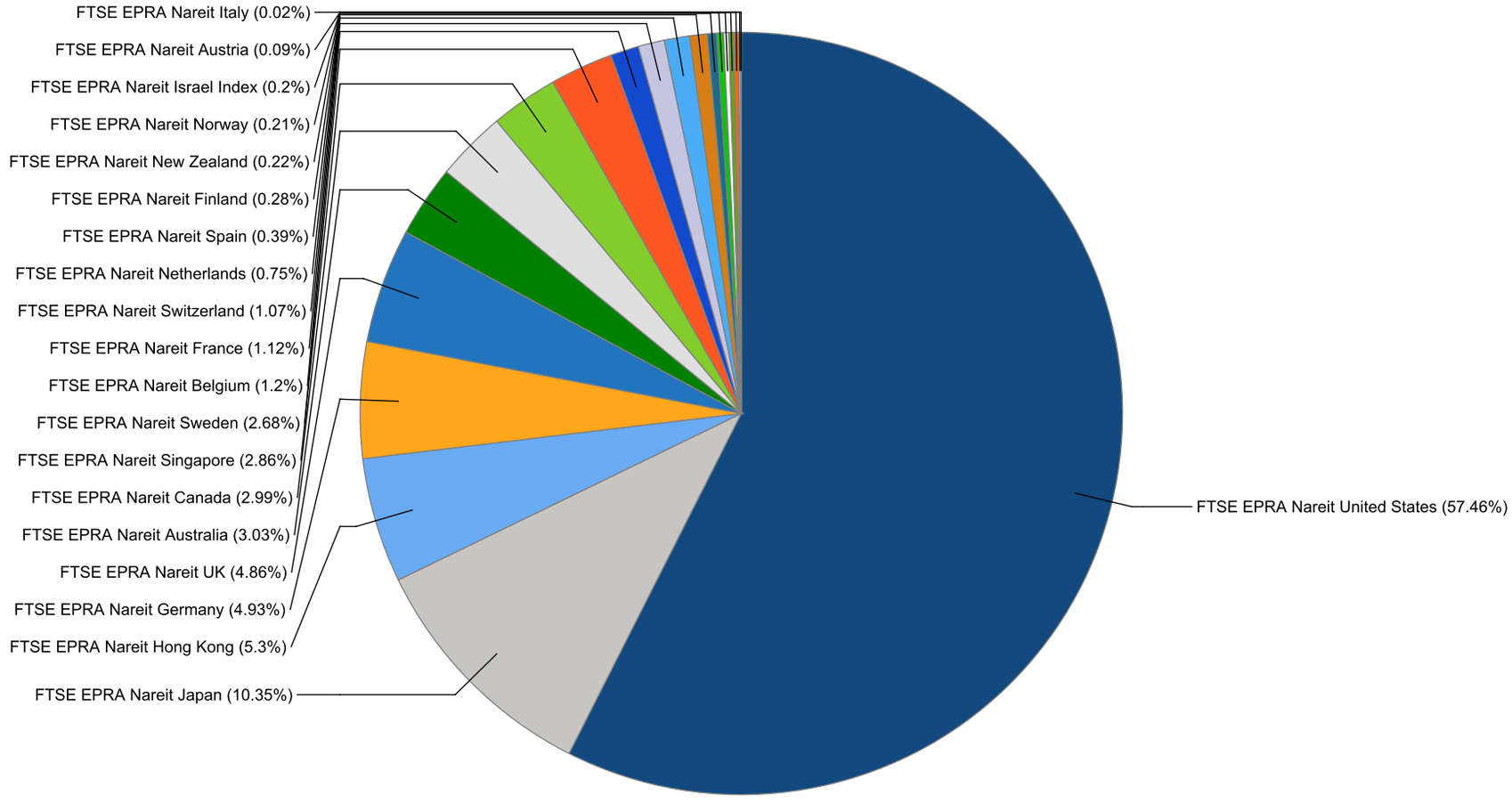
Graph 8: Global Developed - Breakdown by Country



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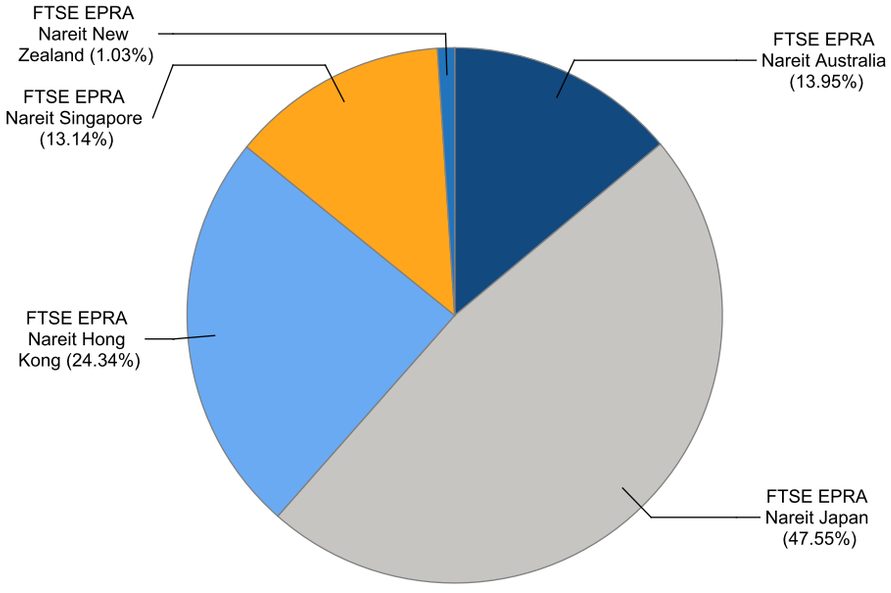
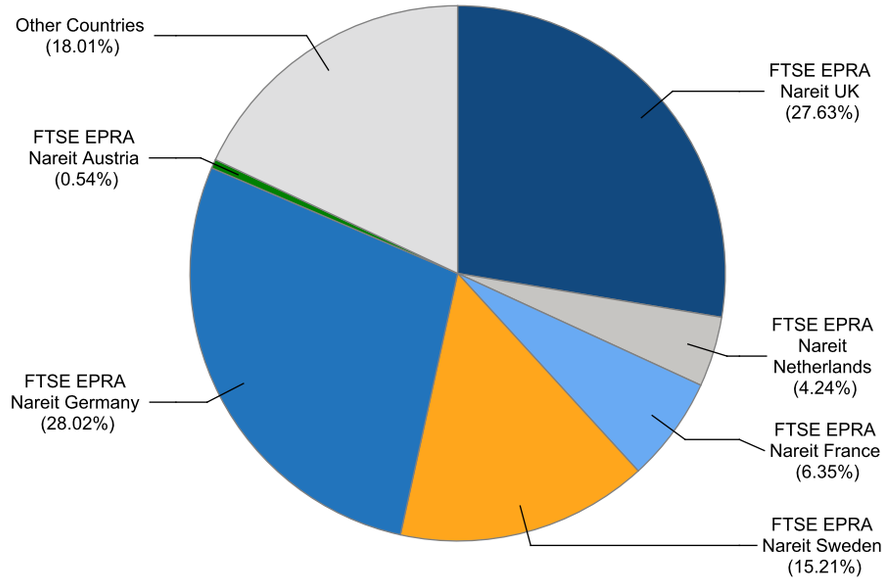
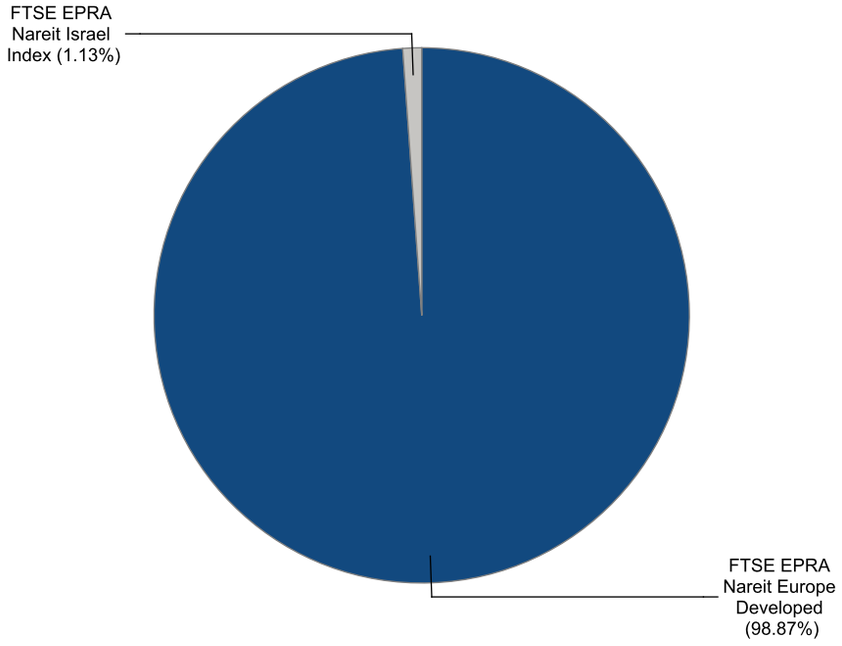
Graph 9: Asia Developed - Country Breakdown by Market Cap



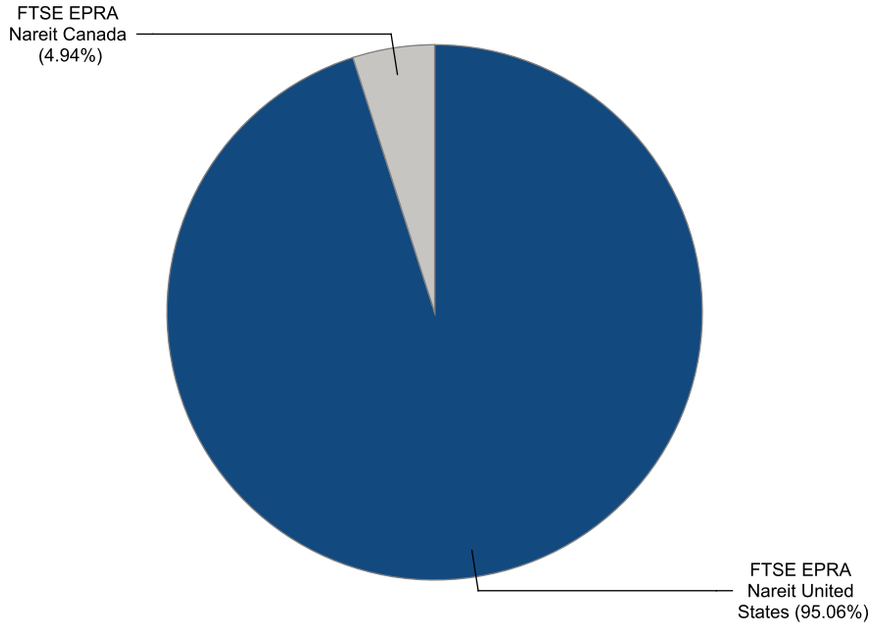
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,685.03	1,625,286.50	100.00	3.07	7.54	9.71	4.50	7.96	35.79	3.88	3.88	24.44	15.56	20.70
Asia	EUR	3,298.88	353,300.37	21.74	3.70	5.95	7.05	2.87	3.70	26.03	-0.92	-0.92	12.52	15.18	19.77
North America	EUR	8,325.24	981,528.55	60.39	2.95	8.46	11.07	4.56	10.10	41.08	4.91	4.91	32.22	17.57	22.13
Developed Ex Asia	EUR	7,328.40	1,271,986.13	78.26	2.89	8.23	10.65	4.92	9.27	38.78	5.30	5.30	28.25	16.51	21.35
Developed Ex Europe	EUR	5,600.99	1,338,122.39	82.33	3.15	7.56	9.77	4.16	8.24	36.78	3.32	3.32	26.30	16.02	21.09
Developed Ex North America	EUR	4,280.88	643,757.95	39.61	3.24	7.02	8.08	4.35	5.11	28.65	2.36	2.36	14.48	14.57	19.55
Developed Ex US	EUR	4,421.14	692,258.75	42.59	3.27	7.13	7.98	4.52	5.42	29.86	2.44	2.44	15.63	14.75	20.07
Developed Ex Japan	EUR	3,372.12	1,457,294.02	89.66	3.10	-NA-	-NA-	4.68	8.09	36.55	4.32	4.32	25.53	16.02	21.14
Developed Dividend +	EUR	5,035.99	1,485,742.54	91.41	3.19	-NA-	-NA-	4.40	7.93	35.94	3.99	3.99	24.99	16.10	20.85
Developed Ex Australia Hedged	EUR	-NA-	1,576,009.16	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	8,576.00	208,260.41	12.81	2.73	10.23	9.92	6.74	6.95	29.75	5.91	5.91	13.87	16.21	21.19
Developed Hedged in AUD Index	EUR	-NA-	1,625,286.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,663.19	287,164.11	17.67	2.69	7.83	9.51	6.24	6.69	31.59	6.60	6.60	16.79	15.91	20.77
Developed Index	USD	6,471.10	1,927,264.73	100.00	3.07	9.14	7.62	5.73	8.44	36.17	3.87	3.87	20.60	15.78	20.77
Asia	USD	3,869.72	418,943.58	21.74	3.70	7.56	5.01	4.08	4.16	26.39	-0.93	-0.93	9.04	16.27	19.94
North America	USD	9,423.03	1,163,896.56	60.39	2.95	9.91	8.95	5.79	10.60	41.47	4.90	4.90	28.14	16.93	21.81
Developed Ex Asia	USD	8,345.35	1,508,321.15	78.26	2.89	9.70	8.55	6.16	9.75	39.16	5.29	5.29	24.29	16.39	21.40
Developed Ex Europe	USD	6,397.89	1,586,745.53	82.33	3.15	9.04	7.68	5.39	8.72	37.16	3.31	3.31	22.40	15.93	20.90
Developed Ex North America	USD	4,906.85	763,368.17	39.61	3.24	8.52	6.02	5.58	5.58	29.01	2.35	2.35	10.95	15.97	20.22
Developed Ex US	USD	5,230.52	820,880.43	42.59	3.27	8.80	5.93	5.75	5.89	30.22	2.44	2.44	12.06	16.07	20.68
Developed Ex Japan	USD	3,060.39	1,728,059.24	89.66	3.10	-NA-	-NA-	5.91	8.57	36.93	4.32	4.32	21.66	15.99	21.28
Developed Dividend +	USD	4,932.61	1,761,793.51	91.41	3.19	-NA-	-NA-	5.64	8.42	36.31	3.98	3.98	21.13	15.73	20.92
Developed Ex Australia Hedged	USD	-NA-	1,868,831.66	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	10,091.04	246,955.19	12.81	2.73	11.91	7.83	8.00	7.43	30.12	5.90	5.90	10.36	18.03	22.28
Developed Hedged in AUD Index	USD	-NA-	1,927,264.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6,667.21	340,519.20	17.67	2.69	9.48	7.42	7.49	7.16	31.96	6.59	6.59	13.19	17.55	22.02

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,500.88	1,386,172.36	100.00	3.07	9.28	9.42	4.76	6.36	28.55	3.21	3.21	18.57	14.50	18.17
Asia	GBP	4,485.52	301,322.39	21.74	3.70	7.69	6.77	3.13	2.16	19.31	-1.56	-1.56	7.21	14.48	17.36
North America	GBP	10,922.57	837,124.87	60.39	2.95	10.04	10.78	4.82	8.47	33.55	4.23	4.23	25.98	16.47	19.63
Developed Ex Asia	GBP	9,673.39	1,084,849.97	78.26	2.89	9.84	10.36	5.18	7.65	31.37	4.62	4.62	22.20	15.38	18.84
Developed Ex Europe	GBP	7,416.02	1,141,256.18	82.33	3.15	9.18	9.48	4.43	6.63	29.48	2.65	2.65	20.34	14.99	18.57
Developed Ex North America	GBP	5,687.71	549,047.49	39.61	3.24	8.65	7.80	4.61	3.55	21.78	1.70	1.70	9.08	13.68	17.09
Developed Ex US	GBP	6,062.89	590,412.79	42.59	3.27	8.93	7.70	4.78	3.85	22.93	1.78	1.78	10.18	13.82	17.59
Developed Ex Japan	GBP	3,547.40	1,242,895.13	89.66	3.10	-NA-	-NA-	4.94	6.49	29.26	3.65	3.65	19.61	14.94	18.59
Developed Dividend +	GBP	6,359.11	1,267,158.27	91.41	3.19	-NA-	-NA-	4.67	6.33	28.68	3.31	3.31	19.09	14.93	18.32
Developed Ex Australia Hedged	GBP	-NA-	1,344,144.75	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	11,696.88	177,620.88	12.81	2.73	12.05	9.63	7.01	5.37	22.83	5.22	5.22	8.50	16.19	19.33
Developed Hedged in AUD Index	GBP	-NA-	1,386,172.36	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7,728.20	244,916.17	17.67	2.69	9.61	9.22	6.50	5.11	24.57	5.91	5.91	11.28	14.90	18.40
Developed Index	JPY	6,938.62	211,517,304.60	100.00	3.07	8.44	11.48	7.19	7.73	41.35	2.71	2.71	28.20	16.86	20.98
Asia	JPY	4,149.30	45,979,057.95	21.74	3.70	6.86	8.78	5.52	3.47	31.19	-2.04	-2.04	15.91	16.85	20.24
North America	JPY	10,103.83	127,737,647.42	60.39	2.95	9.20	12.86	7.25	9.87	46.85	3.73	3.73	36.21	18.10	22.08
Developed Ex Asia	JPY	8,948.29	165,538,246.65	78.26	2.89	9.00	12.43	7.62	9.03	44.45	4.11	4.11	32.12	17.58	21.58
Developed Ex Europe	JPY	6,860.13	174,145,322.36	82.33	3.15	8.34	11.54	6.85	8.01	42.38	2.15	2.15	30.11	16.98	21.18
Developed Ex North America	JPY	5,261.37	83,779,657.18	39.61	3.24	7.82	9.82	7.03	4.89	33.91	1.21	1.21	17.94	16.79	20.33
Developed Ex US	JPY	5,608.43	90,091,626.89	42.59	3.27	8.09	9.72	7.21	5.19	35.17	1.29	1.29	19.12	16.86	20.81
Developed Ex Japan	JPY	3,281.50	189,654,502.02	89.66	3.10	-NA-	-NA-	7.37	7.86	42.14	3.15	3.15	29.32	17.08	21.48
Developed Dividend +	JPY	4,885.42	193,356,837.46	91.41	3.19	-NA-	-NA-	7.09	7.71	41.50	2.82	2.82	28.76	16.29	21.13
Developed Ex Australia Hedged	JPY	-NA-	205,104,274.53	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	10,820.10	27,103,332.44	12.81	2.73	11.19	11.69	9.49	6.72	35.06	4.71	4.71	17.31	18.69	22.07
Developed Hedged in AUD Index	JPY	-NA-	211,517,304.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	7,148.91	37,371,982.24	17.67	2.69	8.77	11.27	8.97	6.46	36.98	5.40	5.40	20.32	18.65	21.91

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Gross Total Return

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Developed Index	AUD	5,760.77	2,621,950.53	100.00	3.07	-NA-	12.03	6.44	8.85	32.86	6.09	6.09	26.61	13.03	16.76
Asia	AUD	3,444.94	569,952.49	21.74	3.70	-NA-	9.32	4.78	4.55	23.31	1.19	1.19	14.47	12.09	15.71
North America	AUD	8,388.68	1,583,425.02	60.39	2.95	-NA-	13.42	6.50	11.01	38.03	7.14	7.14	34.52	15.10	18.22
Developed Ex Asia	AUD	7,429.30	2,051,998.03	78.26	2.89	-NA-	13.00	6.87	10.17	35.77	7.54	7.54	30.48	14.36	17.53
Developed Ex Europe	AUD	5,695.60	2,158,690.61	82.33	3.15	-NA-	12.10	6.10	9.13	33.82	5.51	5.51	28.50	13.19	17.05
Developed Ex North America	AUD	4,368.23	1,038,525.51	39.61	3.24	-NA-	10.37	6.29	5.98	25.87	4.54	4.54	16.48	12.29	15.77
Developed Ex US	AUD	4,656.38	1,116,768.15	42.59	3.27	-NA-	10.27	6.46	6.29	27.05	4.62	4.62	17.64	12.40	16.28
Developed Ex Japan	AUD	2,724.45	2,350,941.08	89.66	3.10	-NA-	-NA-	6.62	8.98	33.60	6.54	6.54	27.71	13.59	17.13
Developed Dividend +	AUD	5,115.16	2,396,834.92	91.41	3.19	-NA-	-NA-	6.34	8.83	33.00	6.20	6.20	27.16	13.73	16.89
Developed Ex Australia Hedged	AUD	3,753.61	2,542,455.15	96.97	0.00	-NA-	9.49	5.60	7.06	35.02	4.15	4.15	22.82	15.45	20.26
Europe Ex UK	AUD	8,983.36	335,970.60	12.81	2.73	-NA-	12.25	8.73	7.84	26.95	8.16	8.16	15.85	15.82	18.30
Developed Hedged in AUD Index	AUD	3,525.04	2,621,950.53	100.00	0.00	-NA-	-NA-	5.46	6.94	34.83	3.92	3.92	22.18	27.19	20.59
Europe Developed	AUD	5,935.36	463,259.91	17.67	2.69	-NA-	11.83	8.21	7.57	28.75	8.87	8.87	18.82	15.32	17.63

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Developed Index	EUR	5,017.21	1,625,286.50	100.00	2.33	-NA-	8.78	3.52	6.96	34.55	3.84	3.84	23.75	15.57	20.73
Asia	EUR	3,191.61	353,300.37	21.74	3.27	-NA-	6.72	2.40	3.24	25.48	-0.93	-0.93	12.24	15.19	19.77
North America	EUR	6,892.74	981,528.55	60.39	2.07	-NA-	9.78	3.31	8.81	39.41	4.86	4.86	31.30	17.57	22.16
Developed Ex Asia	EUR	6,177.70	1,271,986.13	78.26	2.07	-NA-	-NA-	3.76	8.08	37.30	5.25	5.25	27.40	28.25	21.39
Developed Ex Europe	EUR	4,938.06	1,338,122.39	82.33	2.39	-NA-	-NA-	3.16	7.21	35.46	3.28	3.28	25.59	27.95	21.10
Developed Ex North America	EUR	4,020.09	643,757.95	39.61	2.73	-NA-	-NA-	3.72	4.49	27.94	2.33	2.33	14.05	27.04	19.59
Developed Ex US	EUR	4,105.87	692,258.75	42.59	2.73	-NA-	-NA-	3.85	4.75	29.09	2.41	2.41	15.18	27.18	20.10
Developed Ex Japan	EUR	2,943.94	1,457,294.02	89.66	2.33	-NA-	-NA-	3.63	7.02	35.23	4.28	4.28	24.78	16.04	21.18
Developed Dividend +	EUR	4,411.09	1,485,742.54	91.41	2.43	-NA-	-NA-	3.37	6.88	34.64	3.95	3.95	24.26	16.12	20.88
Developed Ex Australia Hedged	EUR	-NA-	1,576,009.16	96.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,199.59	208,260.41	12.81	2.05	9.07	8.79	5.74	5.98	28.73	5.84	5.84	13.15	16.21	21.25
Developed Hedged in AUD Index	EUR	-NA-	1,625,286.50	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,175.96	287,164.11	17.67	2.08	-NA-	8.65	5.36	5.83	30.67	6.54	6.54	16.15	15.92	20.84
Developed Index	USD	5,711.04	1,927,264.73	100.00	2.33	-NA-	6.71	4.74	7.43	34.93	3.83	3.83	19.93	15.80	20.80
Asia	USD	3,743.87	418,943.58	21.74	3.27	-NA-	4.68	3.61	3.70	25.83	-0.94	-0.94	8.78	16.27	19.94
North America	USD	7,801.60	1,163,896.56	60.39	2.07	-NA-	7.69	4.53	9.29	39.79	4.85	4.85	27.25	16.94	21.83
Developed Ex Asia	USD	7,035.16	1,508,321.15	78.26	2.07	-NA-	-NA-	4.98	8.56	37.68	5.24	5.24	23.47	27.95	21.43
Developed Ex Europe	USD	5,640.62	1,586,745.53	82.33	2.39	-NA-	-NA-	4.38	7.69	35.84	3.27	3.27	21.71	27.62	20.91
Developed Ex North America	USD	4,608.09	763,368.17	39.61	2.73	-NA-	-NA-	4.94	4.96	28.29	2.32	2.32	10.53	27.47	20.25
Developed Ex US	USD	4,857.54	820,880.43	42.59	2.73	-NA-	-NA-	5.08	5.22	29.45	2.40	2.40	11.63	27.59	20.71
Developed Ex Japan	USD	2,671.85	1,728,059.24	89.66	2.33	-NA-	-NA-	4.85	7.50	35.60	4.27	4.27	20.93	16.01	21.31
Developed Dividend +	USD	4,320.53	1,761,793.51	91.41	2.43	-NA-	-NA-	4.59	7.36	35.01	3.94	3.94	20.43	15.74	20.95
Developed Ex Australia Hedged	USD	-NA-	1,868,831.66	96.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,478.02	246,955.19	12.81	2.05	10.73	6.72	6.99	6.45	29.09	5.83	5.83	9.66	18.03	22.33
Developed Hedged in AUD Index	USD	-NA-	1,927,264.73	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,991.30	340,519.20	17.67	2.08	-NA-	6.58	6.61	6.30	31.04	6.53	6.53	12.57	17.56	22.08

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Developed Index	GBP	6,619.87	1,386,172.36	100.00	2.33	-NA-	-NA-	3.78	5.37	27.37	3.17	3.17	17.91	27.05	18.20
Asia	GBP	4,339.65	301,322.39	21.74	3.27	-NA-	6.44	2.66	1.71	18.78	-1.58	-1.58	6.95	17.61	17.35
North America	GBP	9,043.11	837,124.87	60.39	2.07	-NA-	9.49	3.57	7.19	31.97	4.18	4.18	25.11	16.47	19.65
Developed Ex Asia	GBP	8,154.71	1,084,849.97	78.26	2.07	-NA-	-NA-	4.02	6.47	29.97	4.57	4.57	21.39	27.57	18.87
Developed Ex Europe	GBP	6,538.25	1,141,256.18	82.33	2.39	-NA-	-NA-	3.42	5.62	28.24	2.61	2.61	19.67	27.33	18.58
Developed Ex North America	GBP	5,341.40	549,047.49	39.61	2.73	-NA-	-NA-	3.98	2.94	21.11	1.66	1.66	8.67	26.46	17.12
Developed Ex US	GBP	5,630.55	590,412.79	42.59	2.73	-NA-	-NA-	4.11	3.20	22.20	1.75	1.75	9.75	26.58	17.62
Developed Ex Japan	GBP	3,097.03	1,242,895.13	89.66	2.33	-NA-	-NA-	3.89	5.44	28.01	3.61	3.61	18.89	14.95	18.62
Developed Dividend +	GBP	5,570.02	1,267,158.27	91.41	2.43	-NA-	-NA-	3.63	5.30	27.45	3.27	3.27	18.40	14.93	18.35
Developed Ex Australia Hedged	GBP	-NA-	1,344,144.75	96.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,827.17	177,620.88	12.81	2.05	10.86	8.51	6.01	4.41	21.86	5.15	5.15	7.81	16.17	19.36
Developed Hedged in AUD Index	GBP	-NA-	1,386,172.36	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,467.32	244,916.17	17.67	2.08	-NA-	8.37	5.63	4.26	23.70	5.85	5.85	10.67	14.91	18.46
Developed Index	JPY	6,123.65	211,517,304.60	100.00	2.33	-NA-	-NA-	6.19	6.73	40.06	2.67	2.67	27.49	28.05	21.01
Asia	JPY	4,014.36	45,979,057.95	21.74	3.27	-NA-	8.43	5.04	3.02	30.61	-2.05	-2.05	15.63	16.86	20.24
North America	JPY	8,365.26	127,737,647.42	60.39	2.07	-NA-	11.55	5.97	8.58	45.11	3.68	3.68	35.27	18.10	22.10
Developed Ex Asia	JPY	7,543.44	165,538,246.65	78.26	2.07	-NA-	-NA-	6.43	7.85	42.91	4.07	4.07	31.25	28.60	21.62
Developed Ex Europe	JPY	6,048.15	174,145,322.36	82.33	2.39	-NA-	-NA-	5.82	6.98	41.01	2.12	2.12	29.38	28.14	21.20
Developed Ex North America	JPY	4,941.01	83,779,657.18	39.61	2.73	-NA-	-NA-	6.39	4.27	33.17	1.18	1.18	17.50	27.75	20.36
Developed Ex US	JPY	5,208.50	90,091,626.89	42.59	2.73	-NA-	-NA-	6.53	4.53	34.37	1.26	1.26	18.66	27.86	20.84
Developed Ex Japan	JPY	2,864.88	189,654,502.02	89.66	2.33	-NA-	-NA-	6.30	6.80	40.76	3.11	3.11	28.55	17.10	21.51
Developed Dividend +	JPY	4,279.20	193,356,837.46	91.41	2.43	-NA-	-NA-	6.03	6.66	40.15	2.78	2.78	28.01	16.31	21.16
Developed Ex Australia Hedged	JPY	-NA-	205,104,274.53	96.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	9,090.54	27,103,332.44	12.81	2.05	10.01	10.55	8.46	5.75	34.00	4.65	4.65	16.57	18.69	22.12
Developed Hedged in AUD Index	JPY	-NA-	211,517,304.60	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,207.42	37,371,982.24	17.67	2.08	-NA-	10.40	8.08	5.60	36.02	5.34	5.34	19.66	18.67	21.98

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Developed Index	AUD	5,084.15	2,621,950.53	100.00	2.33	-NA-	11.08	5.44	7.84	31.64	6.05	6.05	25.90	13.04	16.79
Asia	AUD	3,332.91	569,952.49	21.74	3.27	-NA-	8.98	4.31	4.09	22.76	1.17	1.17	14.20	12.10	15.70
North America	AUD	6,945.23	1,583,425.02	60.39	2.07	-NA-	12.11	5.23	9.70	36.39	7.09	7.09	33.58	15.09	18.24
Developed Ex Asia	AUD	6,262.92	2,051,998.03	78.26	2.07	-NA-	-NA-	5.69	8.97	34.33	7.49	7.49	29.62	27.08	17.57
Developed Ex Europe	AUD	5,021.46	2,158,690.61	82.33	2.39	-NA-	-NA-	5.08	8.09	32.53	5.48	5.48	27.78	26.49	17.07
Developed Ex North America	AUD	4,102.26	1,038,525.51	39.61	2.73	-NA-	-NA-	5.65	5.35	25.17	4.50	4.50	16.04	25.96	15.81
Developed Ex US	AUD	4,324.34	1,116,768.15	42.59	2.73	-NA-	-NA-	5.78	5.62	26.30	4.59	4.59	17.19	26.04	16.32
Developed Ex Japan	AUD	2,378.56	2,350,941.08	89.66	2.33	-NA-	-NA-	5.56	7.91	32.30	6.50	6.50	26.95	13.60	17.17
Developed Dividend +	AUD	4,480.43	2,396,834.92	91.41	2.43	-NA-	-NA-	5.29	7.77	31.73	6.16	6.16	26.42	13.73	16.92
Developed Ex Australia Hedged	AUD	3,296.27	2,542,455.15	96.97	-NA-	-NA-	-NA-	4.63	6.09	33.81	4.11	4.11	22.14	35.69	20.30
Europe Ex UK	AUD	7,547.40	335,970.60	12.81	2.05	-NA-	11.10	7.71	6.85	25.95	8.09	8.09	15.12	15.79	18.36
Developed Hedged in AUD Index	AUD	3,110.48	2,621,950.53	100.00	-NA-	-NA-	-NA-	4.47	5.94	33.60	3.88	3.88	21.50	35.90	20.62
Europe Developed	AUD	2,662.95	463,259.91	17.67	2.08	-NA-	10.95	7.32	6.70	27.85	8.81	8.81	18.17	15.32	17.70

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Developed Index	EUR	2,349.28	1,625,286.50	100.00	0.00	3.27	5.68	0.61	4.02	31.21	3.71	3.71	22.08	15.61	20.82
Asia	EUR	1,539.91	353,300.37	21.74	0.00	2.23	3.33	-0.84	-0.13	21.36	-1.03	-1.03	10.27	15.20	19.74
North America	EUR	3,123.44	981,528.55	60.39	0.00	3.79	6.85	0.54	6.02	36.33	4.75	4.75	29.93	17.62	22.27
Developed Ex Asia	EUR	2,860.15	1,271,986.13	78.26	0.00	3.73	6.50	0.96	5.29	34.23	5.11	5.11	25.84	16.57	21.53
Developed Ex Europe	EUR	2,301.22	1,338,122.39	82.33	0.00	3.26	5.73	0.25	4.24	32.05	3.18	3.18	24.01	16.06	21.17
Developed Ex North America	EUR	1,950.55	643,757.95	39.61	0.00	3.19	4.28	0.63	1.36	24.25	2.17	2.17	12.03	14.64	19.67
Developed Ex US	EUR	1,968.31	692,258.75	42.59	0.00	3.17	4.06	0.71	1.58	25.34	2.25	2.25	13.14	14.81	20.18
Developed Ex Japan	EUR	1,725.29	1,457,294.02	89.66	0.00	-NA-	-NA-	0.67	4.07	31.90	4.16	4.16	23.11	16.08	21.28
Developed Dividend +	EUR	2,661.17	1,485,742.54	91.41	0.00	-NA-	-NA-	0.34	3.83	31.19	3.82	3.82	22.53	16.16	20.98
Developed Ex Australia Hedged	EUR	-NA-	1,576,009.16	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,464.95	287,164.11	17.67	0.00	3.77	5.50	2.49	3.03	27.60	6.30	6.30	14.08	15.99	21.05
Developed Hedged in AUD Index	EUR	-NA-	1,625,286.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,429.09	208,260.41	12.81	0.00	5.73	5.72	2.94	3.23	25.71	5.57	5.57	10.99	16.25	21.43
Developed Index	USD	2,684.92	1,927,264.73	100.00	0.00	4.83	3.67	1.80	4.49	31.57	3.71	3.71	18.31	15.84	20.88
Asia	USD	1,804.80	418,943.58	21.74	0.00	3.77	1.37	0.33	0.31	21.70	-1.04	-1.04	6.87	16.27	19.88
North America	USD	3,534.70	1,163,896.56	60.39	0.00	5.17	4.82	1.73	6.50	36.71	4.75	4.75	25.92	16.99	21.95
Developed Ex Asia	USD	3,255.81	1,508,321.15	78.26	0.00	5.14	4.47	2.15	5.76	34.61	5.10	5.10	21.96	16.45	21.57
Developed Ex Europe	USD	2,627.86	1,586,745.53	82.33	0.00	4.68	3.72	1.43	4.71	32.41	3.17	3.17	20.19	15.97	20.97
Developed Ex North America	USD	2,235.84	763,368.17	39.61	0.00	4.63	2.29	1.81	1.81	24.60	2.16	2.16	8.57	16.02	20.30
Developed Ex US	USD	2,328.65	820,880.43	42.59	0.00	4.78	2.08	1.90	2.03	25.69	2.24	2.24	9.65	16.11	20.76
Developed Ex Japan	USD	1,565.90	1,728,059.24	89.66	0.00	-NA-	-NA-	1.86	4.53	32.27	4.15	4.15	19.31	16.04	21.40
Developed Dividend +	USD	2,606.53	1,761,793.51	91.41	0.00	-NA-	-NA-	1.52	4.30	31.55	3.81	3.81	18.75	15.78	21.04
Developed Ex Australia Hedged	USD	-NA-	1,868,831.66	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,038.03	246,955.19	12.81	0.00	7.35	3.71	4.16	3.69	26.06	5.56	5.56	7.56	18.05	22.47
Developed Hedged in AUD Index	USD	-NA-	1,927,264.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,902.69	340,519.20	17.67	0.00	5.35	3.49	3.70	3.49	27.96	6.29	6.29	10.56	17.60	22.25

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Developed Index	GBP	3,112.18	1,386,172.36	100.00	0.00	4.96	5.41	0.86	2.48	24.21	3.04	3.04	16.32	14.53	18.28
Asia	GBP	2,092.00	301,322.39	21.74	0.00	3.90	3.07	-0.59	-1.61	14.89	-1.67	-1.67	5.07	14.48	17.31
North America	GBP	4,097.20	837,124.87	60.39	0.00	5.30	6.57	0.80	4.45	29.06	4.07	4.07	23.80	16.50	19.77
Developed Ex Asia	GBP	3,773.92	1,084,849.97	78.26	0.00	5.27	6.22	1.22	3.73	27.07	4.43	4.43	19.91	15.41	19.00
Developed Ex Europe	GBP	3,046.05	1,141,256.18	82.33	0.00	4.81	5.46	0.50	2.69	25.00	2.51	2.51	18.17	15.01	18.64
Developed Ex North America	GBP	2,591.64	549,047.49	39.61	0.00	4.76	4.01	0.88	-0.15	17.62	1.51	1.51	6.75	13.72	17.18
Developed Ex US	GBP	2,699.23	590,412.79	42.59	0.00	4.90	3.79	0.96	0.07	18.65	1.59	1.59	7.80	13.85	17.68
Developed Ex Japan	GBP	1,815.08	1,242,895.13	89.66	0.00	-NA-	-NA-	0.92	2.52	24.86	3.48	3.48	17.30	14.97	18.72
Developed Dividend +	GBP	3,360.34	1,267,158.27	91.41	0.00	-NA-	-NA-	0.59	2.29	24.19	3.15	3.15	16.75	14.95	18.44
Developed Ex Australia Hedged	GBP	-NA-	1,344,144.75	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,364.61	244,916.17	17.67	0.00	5.48	5.23	2.75	1.50	20.79	5.61	5.61	8.70	14.94	18.63
Developed Hedged in AUD Index	GBP	-NA-	1,386,172.36	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,680.63	177,620.88	12.81	0.00	7.48	5.44	3.20	1.70	19.00	4.88	4.88	5.75	16.17	19.49
Developed Index	JPY	2,878.90	211,517,304.60	100.00	0.00	4.15	7.39	3.20	3.80	36.58	2.55	2.55	25.76	16.90	21.09
Asia	JPY	1,935.19	45,979,057.95	21.74	0.00	3.10	5.00	1.72	-0.35	26.33	-2.14	-2.14	13.60	16.84	20.17
North America	JPY	3,790.08	127,737,647.42	60.39	0.00	4.50	8.57	3.13	5.80	41.91	3.57	3.57	33.85	18.13	22.21
Developed Ex Asia	JPY	3,491.04	165,538,246.65	78.26	0.00	4.47	8.21	3.56	5.07	39.73	3.93	3.93	29.65	17.63	21.74
Developed Ex Europe	JPY	2,817.72	174,145,322.36	82.33	0.00	4.01	7.44	2.83	4.02	37.45	2.01	2.01	27.76	17.00	21.25
Developed Ex North America	JPY	2,397.37	83,779,657.18	39.61	0.00	3.95	5.96	3.22	1.14	29.34	1.02	1.02	15.41	16.83	20.42
Developed Ex US	JPY	2,496.90	90,091,626.89	42.59	0.00	4.09	5.74	3.30	1.36	30.46	1.10	1.10	16.55	16.90	20.90
Developed Ex Japan	JPY	1,679.03	189,654,502.02	89.66	0.00	-NA-	-NA-	3.26	3.84	37.30	2.99	2.99	26.83	17.12	21.59
Developed Dividend +	JPY	2,581.60	193,356,837.46	91.41	0.00	-NA-	-NA-	2.92	3.61	36.55	2.65	2.65	26.23	16.34	21.24
Developed Ex Australia Hedged	JPY	-NA-	205,104,274.53	96.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,329.78	27,103,332.44	12.81	0.00	6.66	7.42	5.59	3.01	30.85	4.38	4.38	14.34	18.73	22.30
Developed Hedged in AUD Index	JPY	-NA-	211,517,304.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,112.41	37,371,982.24	17.67	0.00	4.67	7.20	5.13	2.81	32.82	5.10	5.10	17.52	18.72	22.18

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Developed Index	AUD	2,390.20	2,621,950.53	100.00	0.00	-NA-	7.92	2.48	4.88	28.37	5.92	5.92	24.20	13.06	16.91
Asia	AUD	1,606.69	569,952.49	21.74	0.00	-NA-	5.52	1.00	0.69	18.74	1.08	1.08	12.19	12.08	15.67
North America	AUD	3,146.70	1,583,425.02	60.39	0.00	-NA-	9.11	2.41	6.90	33.38	6.98	6.98	32.19	15.13	18.39
Developed Ex Asia	AUD	2,898.42	2,051,998.03	78.26	0.00	-NA-	8.75	2.84	6.16	31.33	7.35	7.35	28.03	14.40	17.74
Developed Ex Europe	AUD	2,339.41	2,158,690.61	82.33	0.00	-NA-	7.97	2.11	5.10	29.19	5.37	5.37	26.17	13.21	17.16
Developed Ex North America	AUD	1,990.41	1,038,525.51	39.61	0.00	-NA-	6.49	2.50	2.19	21.57	4.35	4.35	13.98	12.32	15.90
Developed Ex US	AUD	2,073.04	1,116,768.15	42.59	0.00	-NA-	6.27	2.58	2.42	22.63	4.43	4.43	15.11	12.42	16.41
Developed Ex Japan	AUD	1,394.01	2,350,941.08	89.66	0.00	-NA-	-NA-	2.54	4.93	29.05	6.38	6.38	25.25	13.62	17.30
Developed Dividend +	AUD	2,703.00	2,396,834.92	91.41	0.00	-NA-	-NA-	2.20	4.69	28.35	6.03	6.03	24.66	13.76	17.05
Developed Ex Australia Hedged	AUD	2,042.59	2,542,455.15	96.97	0.00	-NA-	5.52	1.71	3.19	30.52	3.97	3.97	20.50	15.30	20.41
Europe Ex UK	AUD	3,594.79	335,970.60	12.81	0.00	-NA-	7.96	4.86	4.08	22.99	7.82	7.82	12.92	15.75	18.54
Developed Hedged in AUD Index	AUD	1,868.01	2,621,950.53	100.00	0.00	-NA-	2.88	1.53	3.03	30.28	3.75	3.75	19.84	18.08	20.73
Europe Developed	AUD	2,584.07	463,259.91	17.67	0.00	-NA-	7.73	4.39	3.88	24.84	8.56	8.56	16.06	15.31	17.91

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	6,007.10	1,625,286.50	100.00	3.07	8.42	8.86	5.71	8.10	35.69	3.83	3.83	22.13	15.56	20.70
Asia	LOCAL	3,289.91	353,300.37	21.74	3.70	6.31	7.33	4.83	3.96	27.86	-1.05	-1.05	13.44	15.18	19.77
North America	LOCAL	9,297.37	981,528.55	60.39	2.95	9.82	9.18	5.75	10.52	40.98	4.94	4.94	28.01	17.57	22.13
Developed Ex Asia	LOCAL	8,155.33	1,271,986.13	78.26	2.89	9.35	9.19	5.87	9.42	38.04	5.28	5.28	24.81	16.51	21.35
Developed Ex Europe	LOCAL	5,908.39	1,338,122.39	82.33	3.15	8.40	8.75	5.59	8.57	37.20	3.29	3.29	23.75	16.02	21.09
Developed Ex North America	LOCAL	4,337.60	643,757.95	39.61	3.24	7.30	8.33	5.57	4.92	28.59	2.17	2.17	14.38	14.57	19.55
Nordic	LOCAL	29,751.45	-NA-	0.00	-NA-	16.48	18.04	19.02	23.03	49.16	11.63	11.63	26.61	-NA-	-NA-
Global Ex UK	LOCAL	6,180.16	-NA-	0.00	-NA-	8.62	8.92	5.74	8.30	36.03	3.64	3.64	22.28	-NA-	-NA-
Europe Ex UK	LOCAL	9,158.62	208,260.41	12.81	2.73	10.67	10.28	6.96	6.83	29.37	5.93	5.93	14.15	16.21	21.19
Europe Developed	LOCAL	6,687.82	287,164.11	17.67	2.69	8.78	9.54	6.50	6.16	29.40	6.43	6.43	15.50	15.91	20.77

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Price Return

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Developed Index	LOCAL	2,499.56	1,625,286.50	100.00	0.00	4.14	4.87	1.77	4.16	31.11	3.66	3.66	19.81	15.61	20.82
Asia	LOCAL	1,539.11	353,300.37	21.74	0.00	2.58	3.62	1.07	0.14	23.12	-1.15	-1.15	11.17	15.20	19.74
North America	LOCAL	3,487.42	981,528.55	60.39	0.00	5.09	5.03	1.69	6.43	36.24	4.79	4.79	25.80	17.62	22.27
Developed Ex Asia	LOCAL	3,194.60	1,271,986.13	78.26	0.00	4.81	5.08	1.87	5.43	33.53	5.09	5.09	22.48	16.57	21.53
Developed Ex Europe	LOCAL	2,429.12	1,338,122.39	82.33	0.00	4.07	4.75	1.62	4.55	32.45	3.15	3.15	21.51	16.06	21.17
Developed Ex North America	LOCAL	1,984.38	643,757.95	39.61	0.00	3.46	4.53	1.81	1.18	24.22	1.98	1.98	11.94	14.64	19.67
Nordic	LOCAL	13,835.82	-NA-	0.00	0.00	12.49	14.97	16.32	20.38	46.14	11.63	11.63	24.94	-NA-	-NA-
Global Ex UK	LOCAL	2,534.14	-NA-	0.00	0.00	4.27	4.90	1.78	4.32	31.40	3.47	3.47	19.95	-NA-	-NA-
Europe Ex UK	LOCAL	3,651.05	208,260.41	12.81	0.00	6.15	6.06	3.13	3.07	25.35	5.59	5.59	11.26	16.25	21.43
Europe Developed	LOCAL	2,898.78	287,164.11	17.67	0.00	4.67	5.52	2.73	2.50	25.49	6.13	6.13	12.82	15.99	21.05

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Developed Weight (%) Jul-21
ProLogis USA	USA	79,488.42	4.89
Public Storage, Inc.	USA	39,651.89	2.44
Digital Realty Trust	USA	36,413.35	2.24
Simon Property Group, Inc.	USA	34,729.65	2.14
Vonovia SE	GER	31,791.55	1.96
Equinix	USA	30,870.69	1.90
Welltower Inc.	USA	30,533.39	1.88
AvalonBay Communities, Inc.	USA	26,726.63	1.64
Equity Residential Properties Trust	USA	26,092.97	1.61
Alexandria Real Estate Equities, Inc.	USA	24,781.49	1.52
Realty Income Corp.	USA	22,104.15	1.36
Invitation Homes	USA	19,431.91	1.20
Extra Space Storage	USA	19,215.66	1.18
Ventas, Inc.	USA	18,855.66	1.16
Mid-America Apartment Communities, Inc.	USA	18,497.73	1.14
Sun Communities, Inc.	USA	18,236.36	1.12
Deutsche Wohnen SE	GER	18,097.09	1.11
Mitsui Fudosan Co., Ltd.	JA	18,029.12	1.11
Essex Prop Trust	USA	17,890.07	1.10
Sun Hung Kai Properties Limited	HK	17,149.73	1.06

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Developed Weight (%) Jul-21
FTSE EPRA Nareit Developed Index	351	1,625,286.50	100.00
FTSE EPRA Nareit Developed Ex Europe	244	1,338,122.39	82.33
FTSE EPRA Nareit Developed Ex Asia	254	1,271,986.13	78.26
FTSE EPRA Nareit North America	145	981,528.55	60.39
FTSE EPRA Nareit Developed Ex North America	206	643,757.95	39.61
FTSE EPRA Nareit Asia	97	353,300.37	21.74
FTSE EPRA Nareit Europe Developed	107	287,164.11	17.67

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	GCP Student Living plc	UK	31.37	0	31.37
2	K-Fast Holding	SWED	29.6	0	29.6
3	Platzer Fastigheter Holding	SWED	24.04	0	24.04
4	Samhällsbyggnadsbolaget i	SWED	20.27	0	20.27
5	Sagax Ord Shs Class B	SWED	18.96	0	18.96
6	Mid-America Apartment	USA	14.65	0.61	15.26
7	Nyfosa AB	SWED	15.13	0	15.13
8	Safehold Inc.	USA	15.06	0	15.06
9	alstria office REIT AG	GER	14.56	0	14.56
10	Sun Communities, Inc.	USA	14.42	0	14.42
11	Centerspace	USA	14.07	0	14.07
12	Montea NV	BELG	13.91	0	13.91
13	UDR United Dominion	USA	12.27	0.74	13.01
14	Catena AB	SWED	12.83	0	12.83
15	Equity Lifestyle Properties	USA	12.77	0	12.77
16	Corem Property Group (B)	SWED	12.75	0	12.75
17	WDP NV	BELG	12.67	0	12.67
18	Camden Property Trust	USA	12.6	0	12.6
19	Azrieli Group Ltd	ISR	12.59	0	12.59
20	Innovative Industrial	USA	12.55	0	12.55

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Xenia Hotels & Resorts Inc.	US	-5.61	0	-5.61
2	Ingenia Communities Group	AU	-5.7	0	-5.7
3	RLJ Lodging Trust	USA	-5.78	0	-5.78
4	Klepierre SA	FRA	-5.89	0	-5.89
5	City Developments	SI	-6.04	0	-6.04
6	Diversified Healthcare Trust	USA	-6.7	0.24	-6.46
7	SL Green Realty Corp.	USA	-6.93	0.38	-6.55
8	Host Hotels & Resorts Inc.	USA	-6.79	0	-6.79
9	Vornado Realty Trust	USA	-6.79	0	-6.79
10	Sunstone Hotel Investors	USA	-7.09	0	-7.09
11	Kite Realty Group	USA	-8.41	0.82	-7.59
12	Adler Group SA (ADO)	GER	-7.75	0	-7.75
13	Tanger Factory Outlet Center	USA	-8.91	0.94	-7.97
14	New World Development Company	HK	-8.67	0	-8.67
15	Park Hotels & Resorts	USA	-10.24	0	-10.24
16	Sumitomo Realty & Development	JA	-10.53	0	-10.53
17	Macerich Company	USA	-10.68	0	-10.68
18	DiamondRock Hospitality	USA	-11.24	0	-11.24
19	Service Properties Trust	USA	-11.67	0.08	-11.59
20	DigitalBridge Group Inc	USA	-11.9	0	-11.9

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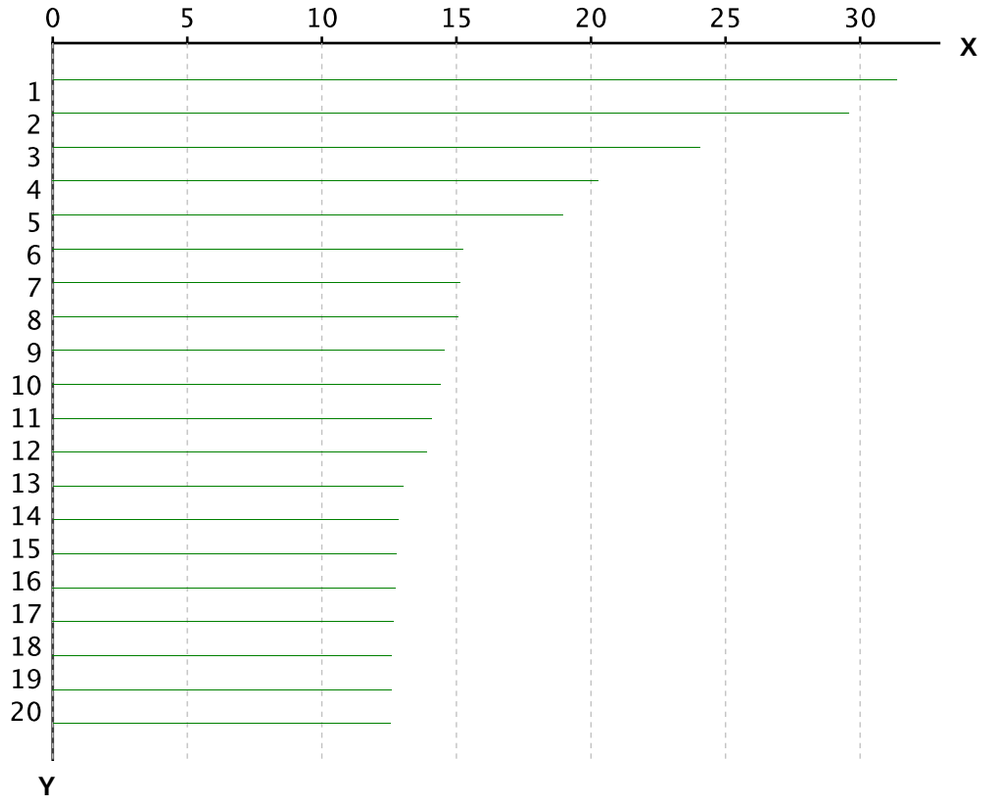
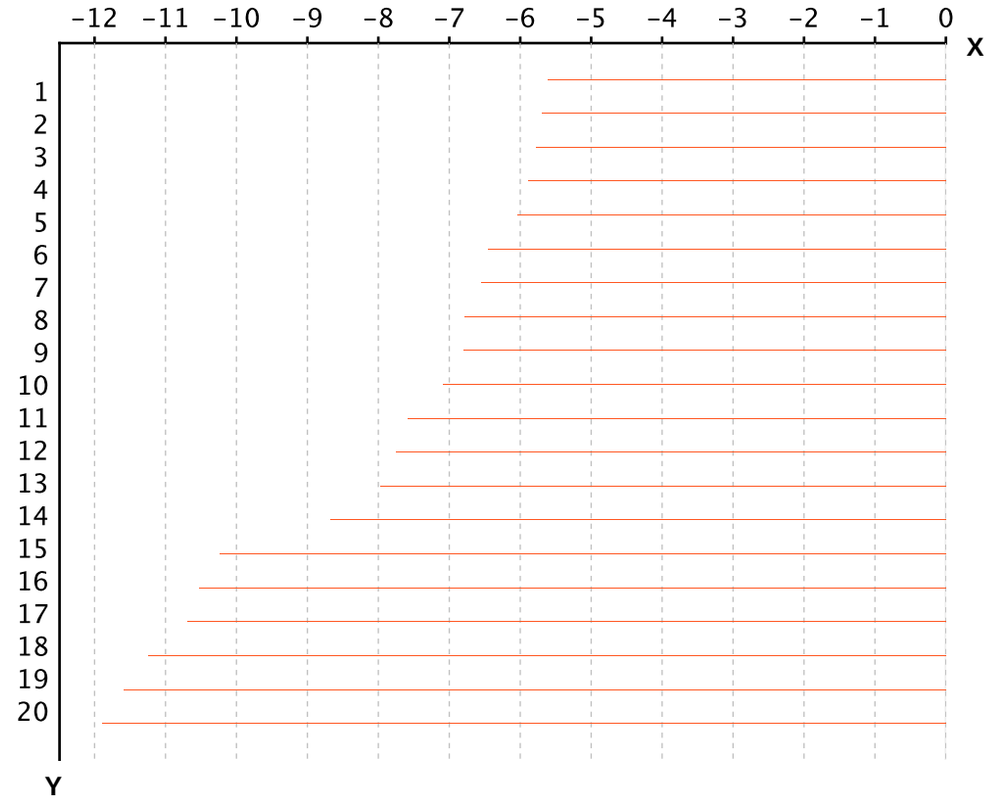
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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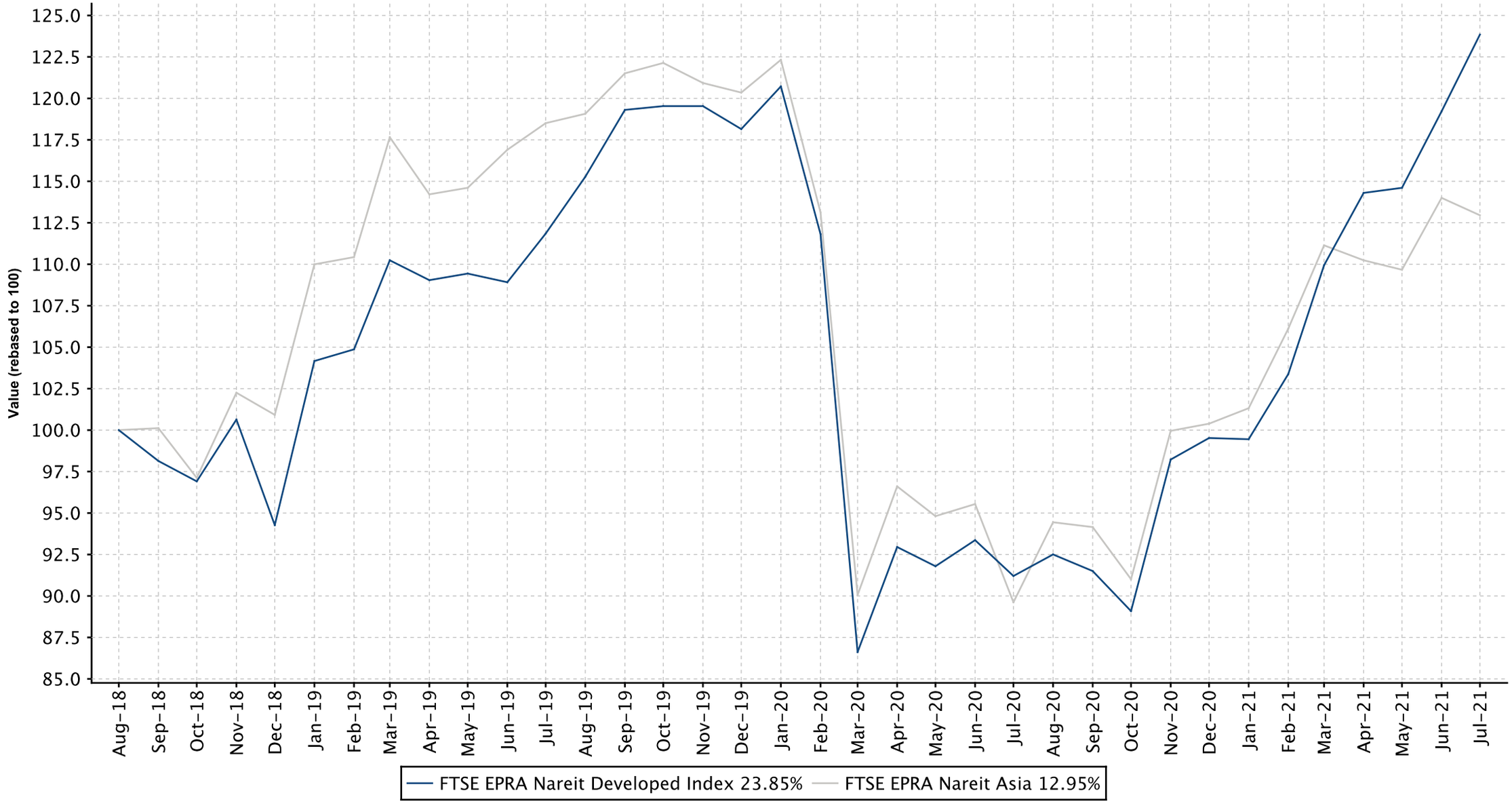
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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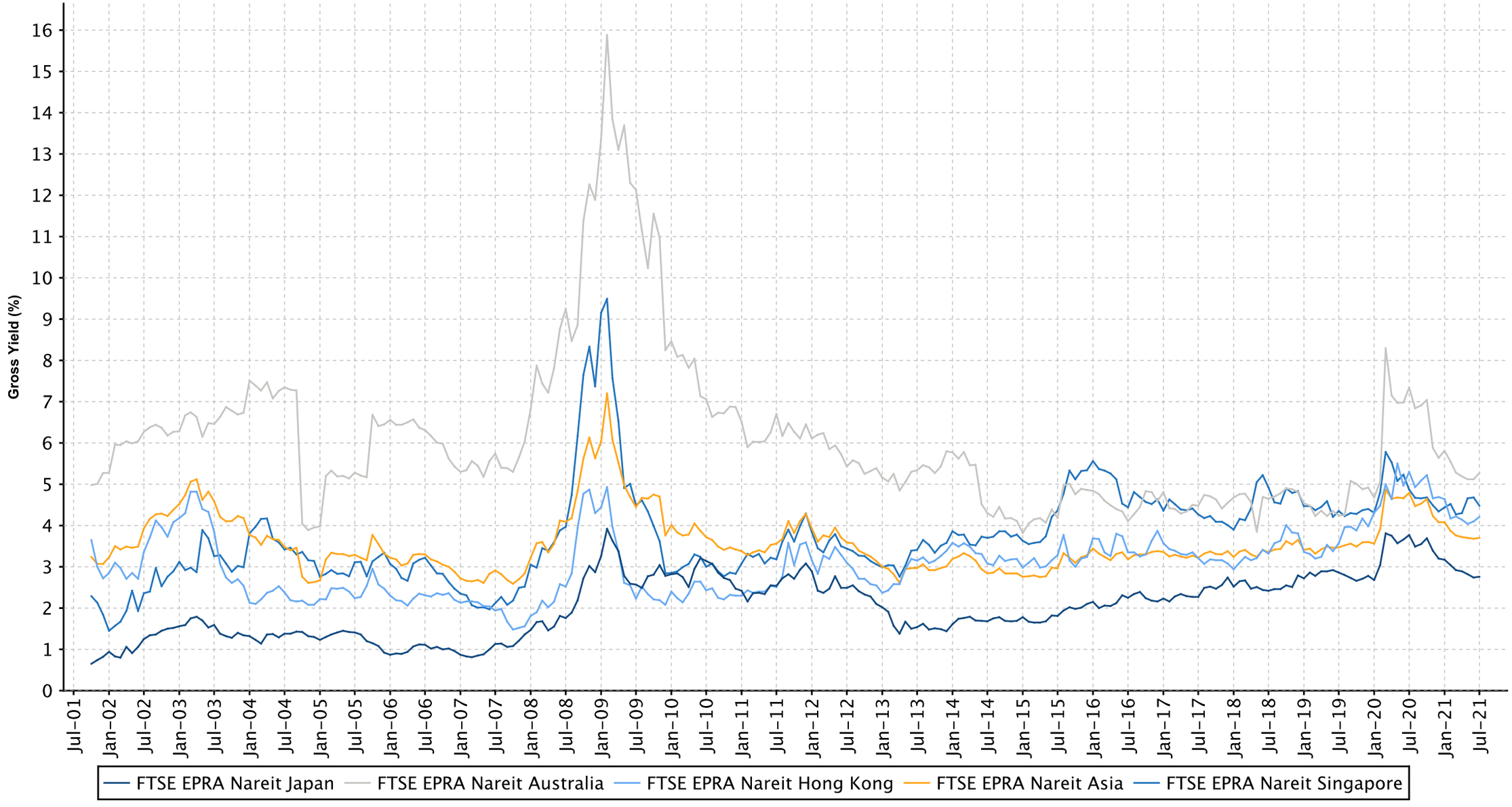
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jul-2021

Ex Date	Company	Currency	Dividend per share
15 July 2021	Activia Properties	JPY	121.0
19 July 2021	Nippon Prologis REIT	JPY	70.0
21 July 2021	Daiwa Office Investment	JPY	100.0
26 July 2021	United Urban Investment	JPY	52.0
27 July 2021	Mapletree Logistics Trust	SGD	0.02161
29 July 2021	Advance Residence Investments	JPY	5600.0
29 July 2021	AEON REIT Investment	JPY	3200.0
29 July 2021	Comforia Residential REIT	JPY	5780.0
29 July 2021	Industrial & Infrastructure Fund (IIF)	JPY	3178.0
29 July 2021	Mitsui Fudosan Logistics Park Inc.	JPY	7772.0
29 July 2021	Mori Hills REIT Investment	JPY	2910.0
29 July 2021	Suntec REIT	SGD	0.02109
29 July 2021	Tokyu REIT	JPY	3400.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Asia Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.60	8,357	0.51	2.37	7.04	-NA-	-NA-	-8.31	-10.92	30.88	-5.11	-5.11	0.00	-5.11	-3.96	36.54	51.34
Mirvac Group	Non-Rental	Diversified	REIT	2.86	6,973	0.43	1.97	3.46	2.01	12.63	8.97	11.56	41.58	-2.05	-2.05	0.00	-2.05	10.27	23.40	32.09
Dexus Property Group	Rental	Office	REIT	10.28	6,854	0.42	1.94	5.04	-NA-	10.00	4.99	4.59	26.89	-3.66	-3.66	0.00	-3.66	11.81	18.85	23.92
Stockland Trust Group	Non-Rental	Diversified	REIT	4.40	6,505	0.40	1.84	5.59	3.52	8.07	1.92	6.56	45.64	-5.58	-5.58	0.00	-5.58	8.44	30.80	45.15
GPT Group	Rental	Diversified	REIT	4.67	5,639	0.35	1.60	4.82	-1.57	7.78	1.34	0.83	26.16	-4.69	-4.69	0.00	-4.69	6.71	23.03	32.63
Vicinity Centres	Rental	Retail	REIT	1.55	3,631	0.22	1.03	6.43	-NA-	-NA-	-8.44	-10.75	26.82	0.65	0.65	0.00	0.65	1.00	34.95	51.61
Shopping Centres Australasia Property	Rental	Retail	REIT	2.46	1,645	0.10	0.47	5.04	-NA-	-NA-	5.52	5.97	19.63	-2.38	-2.38	0.00	-2.38	0.28	16.69	22.21
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.92	1,623	0.10	0.46	5.56	-NA-	-NA-	-NA-	-NA-	12.57	3.58	3.58	0.00	3.58	8.97	25.36	25.36
National Storage REIT	Rental	Self Storage	REIT	2.13	1,504	0.09	0.43	3.59	-NA-	-NA-	-NA-	-NA-	22.89	7.58	7.58	0.00	7.58	13.72	10.27	10.27
Waypoint REIT	Rental	Retail	REIT	2.63	1,279	0.08	0.36	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	0.38	0.38	0.00	0.38	-0.80	16.06	16.06
BWP Trust	Rental	Retail	REIT	4.11	1,239	0.08	0.35	4.45	-NA-	12.92	5.51	12.05	11.50	-3.52	-3.52	0.00	-3.52	-4.92	14.89	15.31
Charter Hall Retail REIT	Rental	Retail	REIT	3.71	1,114	0.07	0.32	6.31	8.14	6.75	0.93	2.72	24.37	-2.37	-2.37	0.00	-2.37	4.85	20.02	27.64
Centuria REIT	Rental	Industrial	REIT	3.83	1,082	0.07	0.31	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	2.96	2.96	0.00	2.96	-NA-	4.99	4.99
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	5.79	1,064	0.07	0.30	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	-5.70	-5.70	0.00	-5.70	-NA-	10.06	10.06
Cromwell Property Group	Rental	Diversified	REIT	0.88	768	0.05	0.22	8.00	17.97	7.97	2.78	-0.32	6.78	0.00	0.00	0.00	0.00	4.31	18.46	24.39
FTSE EPRA Nareit Australia Total					**49,277**	**3.04**	**13.97**	**5.27**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Asia Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	111.30	17,150	1.06	4.85	4.45	4.17	2.20	3.84	0.78	22.50	-3.80	-3.80	0.00	-3.80	12.55	22.17	22.19
Link REIT	Rental	Retail	REIT	74.30	16,759	1.03	4.74	3.90	-NA-	13.35	8.63	2.09	28.35	-1.26	-1.26	0.00	-1.26	7.34	17.02	18.55
CK Asset Holdings	Non-Rental	Diversified	Non REIT	52.95	13,625	0.84	3.86	3.40	-NA-	-NA-	1.84	-0.73	27.18	-1.21	-1.21	0.00	-1.21	36.71	25.00	28.54
Wharf Real Estate Investment	Rental	Diversified	Non REIT	43.85	7,800	0.48	2.21	3.35	-NA-	-NA-	-NA-	-4.71	65.40	-2.88	-2.88	0.00	-2.88	10.38	31.37	33.98
New World Development Company Limited	Non-Rental	Diversified	Non REIT	36.85	5,682	0.35	1.61	5.54	9.78	0.67	2.48	-3.75	2.88	-8.67	-8.67	0.00	-8.67	3.63	27.96	25.12
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	34.75	4,892	0.30	1.38	5.18	1.63	-NA-	-NA-	-NA-	-NA-	-5.57	-5.57	0.00	-5.57	-NA-	10.07	10.07
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.90	4,476	0.28	1.27	4.62	9.52	3.18	0.87	0.15	32.59	-2.78	-2.78	0.00	-2.78	19.21	22.77	22.26
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.54	4,433	0.27	1.25	4.85	8.31	0.35	-2.67	-10.57	25.59	-4.62	-4.62	0.00	-4.62	13.80	22.68	26.78
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	20.10	4,415	0.27	1.25	3.78	6.12	-0.75	7.28	10.68	9.67	6.57	6.57	0.00	6.57	1.17	24.39	23.24
Swire Properties	Rental	Diversified	Non REIT	22.10	2,525	0.16	0.71	4.12	-NA-	-NA-	3.94	-7.16	28.55	-4.54	-4.54	0.00	-4.54	0.71	19.84	24.42
Hysan Development Company Limited	Rental	Diversified	Non REIT	30.60	2,029	0.12	0.57	4.71	8.03	1.31	0.31	-6.91	48.46	-1.13	-1.13	0.00	-1.13	11.67	24.64	28.72
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.44	1,243	0.08	0.35	5.59	-NA-	8.90	-0.57	-3.10	28.39	1.44	1.44	0.00	1.44	14.21	17.11	17.56
Champion REIT	Rental	Diversified	REIT	4.42	950	0.06	0.27	5.65	-NA-	4.38	4.35	-1.70	13.62	1.14	1.14	0.00	1.14	0.38	19.49	20.37
FTSE EPRA Nareit Hong Kong Total					**85,978**	**5.30**	**24.32**	**4.21**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,552.5	18,029	1.11	5.10	1.72	4.53	6.83	4.13	0.23	57.55	-0.80	-0.80	0.00	-0.80	19.27	27.13	30.88
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,712.0	14,967	0.92	4.24	1.81	2.47	3.12	-1.00	-2.68	13.56	-4.70	-4.70	0.00	-4.70	3.38	23.52	22.09
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,552.0	10,762	0.66	3.05	1.13	8.43	7.09	6.67	-3.65	33.56	-10.53	-10.53	0.00	-10.53	12.32	27.43	29.60
Nippon Building Fund of Japan	Rental	Office	REIT	708,000	8,054	0.50	2.28	3.16	-NA-	8.68	5.16	7.52	23.41	2.16	2.16	0.00	2.16	20.29	39.51	18.44
Japan Real Estate Investment Corp.	Rental	Office	REIT	687,000	6,849	0.42	1.94	3.29	-NA-	8.36	4.85	8.60	31.40	0.59	0.59	0.00	0.59	17.17	39.18	16.75
Nippon Prologis REIT	Rental	Industrial	REIT	366,000	6,275	0.39	1.78	1.37	-NA-	-NA-	9.77	19.79	3.07	3.56	3.54	0.02	3.56	15.20	98.56	15.50
GLP J-REIT	Rental	Industrial	REIT	196,500	6,186	0.38	1.75	2.96	-NA-	-NA-	10.96	20.62	15.15	2.56	2.56	0.00	2.56	22.69	15.07	17.75
Japan Metropolitan Fund Investment	Rental	Retail	REIT	114,500	6,036	0.37	1.71	3.93	-NA-	12.82	5.00	12.75	97.40	-4.90	-4.90	0.00	-4.90	27.03	25.77	35.52
Nomura Real Estate Master Fund	Rental	Diversified	REIT	174,100	5,992	0.37	1.70	3.82	-NA-	-NA-	3.42	6.31	38.19	-2.25	-2.25	0.00	-2.25	20.21	17.73	21.68
Daiwa House REIT Investment	Rental	Residential	REIT	326,000	5,032	0.31	1.42	1.56	-NA-	-NA-	5.68	9.22	22.80	-0.46	-0.46	0.00	-0.46	30.06	22.38	15.20
Orix JREIT Inc	Rental	Diversified	REIT	209,000	4,219	0.26	1.19	3.53	-NA-	11.80	5.01	9.37	59.22	-2.25	-2.25	0.00	-2.25	24.66	126.69	29.15
Advance Residence Investments	Rental	Residential	REIT	373,500	3,697	0.23	1.05	3.00	-NA-	10.97	8.22	11.35	12.83	2.46	0.95	1.51	2.46	24.30	15.20	12.85
United Urban Investment	Rental	Diversified	REIT	161,100	3,667	0.23	1.04	3.91	-NA-	8.75	-0.02	0.87	62.68	0.28	0.25	0.03	0.28	28.82	24.31	32.75
Hulic	Non-Rental	Diversified	Non REIT	1,243.0	3,463	0.21	0.98	3.02	-NA-	7.55	5.08	7.09	41.34	-0.56	-0.56	0.00	-0.56	11.47	29.34	21.24
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	211,900	3,085	0.19	0.87	3.01	-NA-	-NA-	11.75	23.99	10.59	1.50	0.00	1.50	1.50	14.58	21.97	20.40
Sekisui House REIT	Rental	Diversified	REIT	96,600.	2,979	0.18	0.84	3.48	-NA-	-NA-	-NA-	13.80	44.66	5.00	5.00	0.00	5.00	31.03	17.11	21.33
Japan Prime Realty Investment	Rental	Office	REIT	428,000	2,888	0.18	0.82	3.57	-NA-	10.59	1.89	5.54	59.29	-1.61	-1.61	0.00	-1.61	27.36	23.90	29.87
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	201,000	2,746	0.17	0.78	3.00	-NA-	-NA-	-NA-	-NA-	7.35	7.14	7.14	0.00	7.14	22.64	21.13	21.13
Activia Properties	Rental	Diversified	REIT	497,500	2,638	0.16	0.75	3.81	-NA-	-NA-	1.74	3.06	48.19	-5.40	-5.42	0.02	-5.40	16.42	24.53	31.08
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,640.0	2,493	0.15	0.71	2.93	7.14	11.54	7.29	5.65	49.38	3.54	3.54	0.00	3.54	17.67	31.22	31.33
Nippon Accommodations Fund	Rental	Residential	REIT	671,000	2,382	0.15	0.67	3.01	-NA-	10.35	9.77	10.39	0.02	4.68	4.68	0.00	4.68	15.69	45.85	18.30
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	614,000	2,362	0.15	0.67	2.45	-NA-	-NA-	-NA-	-NA-	9.04	5.03	3.72	1.31	5.03	20.28	21.42	21.42
Kenedix Office Investment Corporation	Rental	Office	REIT	807,000	2,343	0.14	0.66	3.81	-NA-	13.73	8.03	9.62	44.94	3.07	3.07	0.00	3.07	17.48	23.21	28.14
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,707.0	2,328	0.14	0.66	3.05	-NA-	8.58	11.54	6.54	59.22	-3.94	-3.94	0.00	-3.94	20.43	27.93	28.83
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	66,700.	2,289	0.14	0.65	0.61	-NA-	15.88	-1.04	-3.03	75.91	0.15	0.15	0.00	0.15	26.25	31.69	43.80
Japan Logistics Fund	Rental	Industrial	REIT	332,500	2,197	0.14	0.62	2.89	-NA-	11.27	9.03	17.67	6.43	-0.45	-0.45	0.00	-0.45	10.77	105.58	17.59
Mori Hills REIT Investment	Rental	Office	REIT	161,100	1,952	0.12	0.55	3.61	-NA-	15.58	3.33	8.91	21.76	-1.55	-3.30	1.75	-1.55	17.30	137.52	18.05
AEON REIT Investment	Rental	Retail	REIT	159,500	1,906	0.12	0.54	4.00	-NA-	-NA-	7.64	13.60	59.55	-1.09	-3.04	1.95	-1.09	25.67	18.90	21.42
Daiwa Securities Living Investment	Rental	Residential	REIT	120,400	1,799	0.11	0.51	3.61	-NA-	-NA-	9.85	13.42	16.59	-0.33	-0.33	0.00	-0.33	28.07	14.69	17.28
Kenedix Residential Next Investment	Rental	Residential	REIT	237,300	1,785	0.11	0.51	3.44	-NA-	-NA-	-NA-	-NA-	24.87	-1.17	-1.17	0.00	-1.17	27.37	18.30	18.30
Frontier Real Estate Investment	Rental	Retail	REIT	508,000	1,776	0.11	0.50	4.16	-NA-	-NA-	2.22	8.28	79.31	-2.12	-2.12	0.00	-2.12	30.08	22.59	25.83
Hulic REIT Inc.	Rental	Diversified	REIT	193,800	1,773	0.11	0.50	4.09	-NA-	-NA-	4.50	7.08	61.51	3.58	3.58	0.00	3.58	28.56	20.82	27.69
Comforia Residential REIT	Rental	Residential	REIT	350,500	1,695	0.10	0.48	3.19	-NA-	-NA-	-NA-	13.50	9.28	1.79	0.14	1.65	1.79	21.66	12.62	12.98
Daiwa Office Investment	Rental	Office	REIT	790,000	1,645	0.10	0.47	3.52	-NA-	13.34	8.04	7.91	47.89	2.21	2.20	0.01	2.21	22.58	23.74	26.54
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	43,050.	1,613	0.10	0.46	0.42	-NA-	16.44	-4.78	-0.70	78.81	0.58	0.58	0.00	0.58	30.02	37.47	44.28
Premier Investment Co	Rental	Diversified	REIT	159,100	1,546	0.10	0.44	4.37	-NA-	14.66	6.00	16.29	39.89	-3.05	-3.05	0.00	-3.05	27.94	21.28	23.84
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,662.0	1,511	0.09	0.43	2.41	-NA-	0.69	5.54	-3.41	35.40	-2.86	-2.86	0.00	-2.86	-1.18	22.10	22.13
Nippon REIT Investment Corp	Rental	Office	REIT	454,000	1,507	0.09	0.43	5.01	-NA-	-NA-	-NA-	-NA-	49.29	-0.55	-0.55	0.00	-0.55	25.47	30.98	30.98
Invesco Office J-Reit	Rental	Office	REIT	22,750.	1,501	0.09	0.42	3.65	-NA-	-NA-	-NA-	-NA-	88.79	0.26	0.26	0.00	0.26	53.34	35.01	35.01
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	505,000	1,457	0.09	0.41	2.51	-NA-	-NA-	-NA-	-NA-	7.49	2.75	2.75	0.00	2.75	18.98	22.07	22.07
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	152,600	1,454	0.09	0.41	3.87	-NA-	11.21	4.50	5.76	41.78	-3.90	-3.90	0.00	-3.90	21.59	99.56	29.94
Tokyu REIT	Rental	Diversified	REIT	204,100	1,378	0.08	0.39	3.51	-NA-	11.49	9.96	13.70	59.87	1.27	-0.39	1.66	1.27	29.13	162.34	25.35
Kenedix Retail REIT	Rental	Retail	REIT	304,000	1,355	0.08	0.38	4.49	-NA-	-NA-	5.20	11.31	69.40	1.16	1.16	0.00	1.16	21.00	25.01	32.69
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	158,000	1,202	0.07	0.34	4.88	-NA-	6.85	0.30	2.93	31.57	0.57	0.57	0.00	0.57	18.89	158.07	25.25
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	696,000	1,173	0.07	0.33	2.77	-NA-	-NA-	-NA-	-NA-	-NA-	3.11	3.11	0.00	3.11	-NA-	6.70	6.70
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	174,500	1,157	0.07	0.33	3.14	-NA-	-NA-	-NA-	-NA-	-NA-	-0.29	-0.29	0.00	-0.29	-NA-	4.42	4.42
Fukuoka REIT	Rental	Diversified	REIT	184,300	1,022	0.06	0.29	3.59	-NA-	6.59	0.33	4.67	55.76	-1.44	-1.44	0.00	-1.44	22.65	22.35	30.60

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Asia Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global One Real Estate Inv	Rental	Office	REIT	126,600	936	0.06	0.26	3.86	-NA-	-NA-	-NA-	-NA-	37.54	1.12	1.12	0.00	1.12	23.25	30.14	30.14
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	99,200.	892	0.05	0.25	4.40	-NA-	-NA-	-NA-	-NA-	49.87	0.40	0.40	0.00	0.40	36.20	35.42	35.42
FTSE EPRA Nareit Japan Total					**167,993**	**10.32**	**47.56**	**2.76**												

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Goodman Property Trust	Rental	Industrial	REIT	2.44	1,563	0.10	0.44	2.36	-NA-	-NA-	-NA-	-NA-	12.27	5.64	5.64	0.00	5.64	5.74	14.42	14.42
Kiwi Property Group	Rental	Diversified	REIT	1.17	1,076	0.07	0.30	4.95	3.76	6.04	-0.73	-0.10	14.27	0.00	0.00	0.00	0.00	-1.90	21.34	31.33
Precinct Properties	Rental	Diversified	Non REIT	1.60	994	0.06	0.28	4.05	-NA-	-NA-	-NA-	-NA-	-2.93	0.00	0.00	0.00	0.00	-7.24	13.88	13.88
FTSE EPRA Nareit New Zealand Total					**3,633**	**0.23**	**1.02**	**3.59**												

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CapitaLand Limited	Non-Rental	Diversified	Non REIT	4.03	6,463	0.40	1.83	2.23	5.93	5.48	7.64	10.52	49.28	8.63	8.63	0.00	8.63	25.61	22.69	25.59
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.12	6,341	0.39	1.79	6.51	-NA-	8.02	9.52	8.73	-9.76	5.76	5.76	0.00	5.76	7.15	19.65	26.68
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.15	5,843	0.36	1.65	5.49	-NA-	4.84	4.18	3.60	16.79	2.87	2.87	0.00	2.87	0.34	16.73	22.01
Mapletree Logistics Trust	Rental	Industrial	REIT	2.11	3,768	0.23	1.07	4.00	-NA-	12.45	19.19	23.21	3.05	3.98	2.93	1.05	3.98	7.84	14.99	18.55
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	3.00	3,457	0.21	0.98	4.92	-NA-	13.81	16.42	21.86	-4.06	6.01	6.01	0.00	6.01	7.16	14.11	16.61
Mapletree Commercial Trust	Rental	Diversified	REIT	2.16	2,944	0.18	0.83	4.39	-NA-	13.91	10.64	14.41	22.55	0.00	0.00	0.00	0.00	3.91	16.49	19.49
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.52	2,492	0.15	0.71	5.59	-NA-	-NA-	-NA-	-NA-	18.89	5.56	5.56	0.00	5.56	11.42	29.44	29.44
UOL Group	Non-Rental	Diversified	Non REIT	7.30	2,238	0.14	0.63	2.05	-NA-	-NA-	7.09	2.85	12.54	0.00	0.00	0.00	0.00	-3.37	19.41	21.84
City Developments	Non-Rental	Diversified	Non REIT	6.85	1,995	0.12	0.56	3.50	-NA-	-2.90	-1.96	-9.70	-14.79	-6.04	-6.04	0.00	-6.04	-12.55	26.44	32.09
Keppel DC REIT	Rental	Data Centers	REIT	2.64	1,993	0.12	0.56	3.47	-NA-	-NA-	-NA-	-NA-	-9.80	6.02	6.02	0.00	6.02	-4.34	16.97	16.97
Suntec REIT	Rental	Office	REIT	1.46	1,890	0.12	0.53	5.66	-NA-	5.02	2.85	-1.74	15.12	1.44	0.00	1.44	1.44	2.29	19.95	24.48
Frasers Centrepoint Trust	Rental	Retail	REIT	2.42	1,621	0.10	0.46	4.28	-NA-	-NA-	-NA-	-NA-	6.28	-0.41	-0.41	0.00	-0.41	0.76	25.60	25.60
Keppel REIT	Rental	Office	REIT	1.20	1,587	0.10	0.45	5.56	-NA-	3.04	6.60	4.88	12.61	1.69	1.69	0.00	1.69	10.60	17.63	22.23
Ascott Residence Trust	Rental	Diversified	REIT	1.03	1,150	0.07	0.33	2.94	-NA-	-NA-	3.91	2.26	17.30	3.00	3.00	0.00	3.00	-2.79	23.52	31.30
Parkway Life REIT	Rental	Healthcare	REIT	4.64	1,116	0.07	0.32	3.03	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	1.09	0.00	1.09	21.74	11.68	11.68
MANULIFE US REIT	Rental	Office	REIT	0.76	923	0.06	0.26	7.42	-NA-	-NA-	-NA-	-NA-	6.03	-3.80	-3.80	0.00	-3.80	5.49	27.51	27.51
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.21	598	0.04	0.17	4.09	-NA-	0.35	2.41	-3.80	29.85	-1.63	-1.63	0.00	-1.63	-2.02	27.12	38.30
FTSE EPRA Nareit Singapore Total					**46,420**	**2.86**	**13.13**	**4.48**												

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Asia	EUR	3,298.88	353,300.37	100.00	3.70	5.95	7.05	2.87	3.70	26.03	-0.92	-0.92	12.52	15.18	19.77
Pure Asia	EUR	3,491.89	345,230.52	97.72	3.70	6.25	7.15	3.14	3.92	26.24	-0.89	-0.89	12.77	15.17	19.57
Asia Ex Australia	EUR	3,209.18	304,023.03	86.05	3.44	-NA-	6.58	3.69	4.17	25.03	-0.24	-0.24	14.15	13.92	17.44
Asia Dividend +	EUR	4,621.25	315,466.59	89.29	3.86	-NA-	7.93	3.33	4.54	26.09	-0.41	-0.41	13.43	15.04	19.66
Australia	EUR	3,148.08	49,277.35	13.95	5.27	5.64	8.30	-0.56	0.94	32.97	-4.93	-4.93	3.36	25.88	37.29
Pure Australia	EUR	2,467.49	48,163.51	13.63	5.25	4.36	8.32	-0.31	0.88	33.14	-4.94	-4.94	3.38	26.11	37.49
Japan	EUR	3,730.09	167,992.49	47.55	2.76	5.36	7.70	3.05	6.87	29.59	0.20	0.20	15.87	16.36	19.28
Hong Kong	EUR	3,133.90	85,977.76	24.34	4.21	5.96	5.50	3.07	-1.23	25.48	-2.67	-2.67	16.08	18.00	20.17
Singapore	EUR	3,094.80	46,420.01	13.14	4.48	6.97	8.00	7.37	7.93	11.23	2.66	2.66	6.84	16.52	19.40
New Zealand	EUR	2,761.06	3,632.77	1.03	3.59	-NA-	5.49	-4.86	-3.90	13.15	2.24	2.24	-0.31	21.96	29.65
Asia	USD	3,869.72	418,943.58	100.00	3.70	7.56	5.01	4.08	4.16	26.39	-0.93	-0.93	9.04	16.27	19.94
Pure Asia	USD	4,096.00	409,374.36	97.72	3.70	7.86	5.11	4.36	4.38	26.59	-0.90	-0.90	9.29	16.28	19.73
Asia Ex Australia	USD	2,912.60	360,510.50	86.05	3.44	-NA-	4.55	4.92	4.64	25.38	-0.25	-0.25	10.63	14.92	17.53
Asia Dividend +	USD	4,526.38	374,080.28	89.29	3.86	7.95	5.88	4.55	5.00	26.44	-0.42	-0.42	9.93	15.84	19.94
Australia	USD	3,724.41	58,433.08	13.95	5.27	7.26	6.24	0.61	1.39	33.34	-4.93	-4.93	0.17	26.35	37.72
Pure Australia	USD	2,919.22	57,112.29	13.63	5.25	5.96	6.25	0.86	1.33	33.51	-4.95	-4.95	0.19	26.62	37.93
Japan	USD	4,412.97	199,205.49	47.55	2.76	6.98	5.65	4.26	7.35	29.95	0.19	0.19	12.29	16.76	18.86
Hong Kong	USD	3,707.63	101,952.43	24.34	4.21	7.58	3.49	4.29	-0.79	25.83	-2.67	-2.67	12.50	19.54	20.68
Singapore	USD	3,661.38	55,044.85	13.14	4.48	8.61	5.94	8.63	8.41	11.54	2.66	2.66	3.54	18.35	20.29
New Zealand	USD	2,408.73	4,307.74	1.03	3.59	-NA-	3.48	-3.74	-3.47	13.47	2.23	2.23	-3.38	22.90	30.52

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Asia	GBP	4,485.52	301,322.39	100.00	3.70	7.69	6.77	3.13	2.16	19.31	-1.56	-1.56	7.21	14.48	17.36
Pure Asia	GBP	4,747.82	294,439.79	97.72	3.70	7.99	6.87	3.40	2.38	19.50	-1.53	-1.53	7.45	14.51	17.15
Asia Ex Australia	GBP	3,376.10	259,294.79	86.05	3.44	-NA-	6.30	3.95	2.63	18.36	-0.89	-0.89	8.76	13.32	15.00
Asia Dividend +	GBP	5,835.39	269,054.76	89.29	3.86	8.08	7.65	3.59	2.99	19.36	-1.06	-1.06	8.08	14.55	17.26
Australia	GBP	4,317.09	42,027.60	13.95	5.27	7.39	8.02	-0.31	-0.55	25.87	-5.54	-5.54	-1.51	24.97	35.33
Pure Australia	GBP	3,383.77	41,077.64	13.63	5.25	6.09	8.03	-0.06	-0.62	26.03	-5.55	-5.55	-1.49	25.25	35.53
Japan	GBP	5,115.22	143,277.23	47.55	2.76	7.11	7.42	3.30	5.29	22.67	-0.45	-0.45	10.40	15.37	17.24
Hong Kong	GBP	4,297.64	73,328.61	24.34	4.21	7.72	5.22	3.33	-2.69	18.79	-3.30	-3.30	10.60	18.06	18.06
Singapore	GBP	4,244.03	39,590.64	13.14	4.48	8.75	7.72	7.64	6.33	5.30	2.00	2.00	1.80	16.41	17.36
New Zealand	GBP	3,325.91	3,098.31	1.03	3.59	-NA-	5.22	-4.62	-5.32	7.12	1.58	1.58	-5.01	21.48	28.08

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Asia	JPY	4,149.30	45,979,057.95	100.00	3.70	6.86	8.78	5.52	3.47	31.19	-2.04	-2.04	15.91	16.85	20.24
Pure Asia	JPY	4,391.93	44,928,835.59	97.72	3.70	7.17	8.88	5.80	3.70	31.40	-2.00	-2.00	16.18	16.83	20.02
Asia Ex Australia	JPY	3,123.03	39,566,027.88	86.05	3.44	-NA-	8.30	6.36	3.95	30.15	-1.36	-1.36	17.60	15.58	17.99
Asia Dividend +	JPY	4,483.08	41,055,310.77	89.29	3.86	-NA-	9.67	5.99	4.31	31.25	-1.54	-1.54	16.85	15.78	20.19
Australia	JPY	3,993.49	6,413,030.06	13.95	5.27	6.57	10.05	2.00	0.73	38.41	-6.00	-6.00	6.49	26.65	37.52
Pure Australia	JPY	3,130.13	6,268,074.06	13.63	5.25	5.28	10.06	2.25	0.67	38.58	-6.01	-6.01	6.51	26.82	37.72
Japan	JPY	4,758.90	21,862,802.58	47.55	2.76	6.32	9.44	5.70	6.65	34.89	-0.93	-0.93	19.37	17.63	19.15
Hong Kong	JPY	3,975.50	11,189,279.37	24.34	4.21	6.89	7.20	5.73	-1.44	30.62	-3.76	-3.76	19.58	19.86	21.34
Singapore	JPY	3,925.91	6,041,171.82	13.14	4.48	7.91	9.74	10.13	7.70	15.79	1.51	1.51	10.07	18.40	20.48
New Zealand	JPY	2,579.86	472,774.12	1.03	3.59	-NA-	7.19	-2.41	-4.10	17.78	1.09	1.09	2.71	22.89	30.12
Australia	AUD	3,360.47	79,495.38	13.95	5.27	5.34	10.59	1.29	1.78	30.09	-2.90	-2.90	5.16	22.78	33.11
Pure Australia	AUD	2,632.32	77,698.51	13.63	5.25	4.07	10.61	1.54	1.71	30.26	-2.92	-2.92	5.18	22.95	33.30
Hong Kong	HKD	3,730.87	792,292.74	24.34	4.21	7.64	3.46	4.32	-1.11	26.18	-2.61	-2.61	12.75	19.52	20.72
Singapore	SGD	2,989.29	74,536.23	13.14	4.48	7.94	7.20	8.81	8.22	10.15	3.41	3.41	6.09	15.28	18.02
New Zealand	NZD	2,492.70	6,171.98	1.03	3.59	-NA-	5.84	-3.10	-4.27	8.30	2.35	2.35	-0.33	18.92	27.13

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Asia	AUD	3,444.94	569,952.49	100.00	3.70	-NA-	9.32	4.78	4.55	23.31	1.19	1.19	14.47	12.09	15.71
Pure Asia	AUD	3,646.39	556,934.03	97.72	3.70	-NA-	9.42	5.06	4.77	23.51	1.22	1.22	14.73	12.10	15.51
Asia Ex Australia	AUD	2,592.89	490,457.12	86.05	3.44	-NA-	-NA-	5.62	5.03	22.33	1.88	1.88	16.13	11.22	13.57
Asia Dividend +	AUD	4,693.89	508,918.14	89.29	3.86	-NA-	-NA-	5.25	5.40	23.36	1.70	1.70	15.40	11.92	15.60
Australia	AUD	3,360.47	79,495.38	13.95	5.27	5.34	10.59	1.29	1.78	30.09	-2.90	-2.90	5.16	22.78	33.11
Pure Australia	AUD	2,632.32	77,698.51	13.63	5.25	4.07	10.61	1.54	1.71	30.26	-2.92	-2.92	5.18	22.95	33.30
Japan	AUD	3,928.56	271,009.44	47.55	2.76	-NA-	9.98	4.96	7.76	26.78	2.33	2.33	17.88	14.87	16.35
Hong Kong	AUD	3,300.64	138,701.36	24.34	4.21	-NA-	7.73	4.99	-0.41	22.77	-0.59	-0.59	18.10	14.85	16.28
Singapore	AUD	3,259.47	74,885.85	13.14	4.48	-NA-	10.29	9.36	8.82	8.83	4.85	4.85	8.70	13.69	16.01
New Zealand	AUD	2,568.76	5,860.47	1.03	3.59	-NA-	7.73	-3.09	-3.10	10.71	4.42	4.42	1.43	19.79	26.99

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Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,191.61	353,300.37	100.00	3.27	-NA-	6.72	2.40	3.24	25.48	-0.93	-0.93	12.24	15.19	19.77
Pure Asia	EUR	3,379.58	345,230.52	97.72	3.27	-NA-	-NA-	2.69	3.46	25.68	-0.90	-0.90	12.49	27.29	19.57
Asia Ex Australia	EUR	3,146.00	304,023.03	86.05	3.20	-NA-	-NA-	3.44	3.90	24.68	-0.26	-0.26	13.97	26.72	17.44
Asia Dividend +	EUR	4,453.18	315,466.59	89.29	3.42	-NA-	-NA-	2.82	4.05	25.51	-0.43	-0.43	13.14	15.07	19.65
Australia	EUR	2,877.17	49,277.35	13.95	3.71	-NA-	-NA-	-1.94	-0.43	31.15	-4.93	-4.93	2.57	34.81	37.29
Pure Australia	EUR	2,254.06	48,163.51	13.63	3.69	-NA-	-NA-	-1.69	-0.48	31.33	-4.94	-4.94	2.59	34.98	37.49
Japan	EUR	3,575.75	167,992.49	47.55	2.34	-NA-	-NA-	2.59	6.37	28.96	0.17	0.17	15.56	28.07	19.28
Hong Kong	EUR	3,133.90	85,977.76	24.34	4.21	-NA-	-NA-	3.07	-1.23	25.48	-2.67	-2.67	16.08	28.44	20.17
Singapore	EUR	3,149.85	46,420.01	13.14	4.48	-NA-	-NA-	7.37	7.93	11.23	2.66	2.66	6.84	27.98	19.40
New Zealand	EUR	1,888.61	3,632.77	1.03	2.61	-NA-	-NA-	-6.20	-5.10	12.03	2.24	2.24	-0.88	31.90	29.55
Asia	USD	3,743.87	418,943.58	100.00	3.27	-NA-	4.68	3.61	3.70	25.83	-0.94	-0.94	8.78	16.27	19.94
Pure Asia	USD	3,964.26	409,374.36	97.72	3.27	-NA-	-NA-	3.90	3.92	26.03	-0.91	-0.91	9.02	27.55	19.72
Asia Ex Australia	USD	2,855.26	360,510.50	86.05	3.20	-NA-	-NA-	4.66	4.36	25.03	-0.27	-0.27	10.46	27.04	17.53
Asia Dividend +	USD	4,361.76	374,080.28	89.29	3.42	-NA-	-NA-	4.03	4.51	25.86	-0.44	-0.44	9.65	15.88	19.92
Australia	USD	3,403.90	58,433.08	13.95	3.71	-NA-	-NA-	-0.78	0.02	31.52	-4.93	-4.93	-0.60	34.89	37.71
Pure Australia	USD	2,666.72	57,112.29	13.63	3.69	-NA-	-NA-	-0.53	-0.04	31.70	-4.95	-4.95	-0.58	35.10	37.92
Japan	USD	4,230.37	199,205.49	47.55	2.34	-NA-	-NA-	3.80	6.84	29.32	0.16	0.16	12.00	28.10	18.86
Hong Kong	USD	3,707.63	101,952.43	24.34	4.21	-NA-	-NA-	4.29	-0.79	25.83	-2.67	-2.67	12.50	28.97	20.68
Singapore	USD	3,726.50	55,044.85	13.14	4.48	-NA-	-NA-	8.63	8.41	11.54	2.66	2.66	3.54	28.70	20.29
New Zealand	USD	2,234.37	4,307.74	1.03	2.61	-NA-	-NA-	-5.10	-4.68	12.34	2.23	2.23	-3.94	32.44	30.38

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Asia	GBP	4,339.65	301,322.39	100.00	3.27	-NA-	6.44	2.66	1.71	18.78	-1.58	-1.58	6.95	17.61	17.35
Pure Asia	GBP	4,595.11	294,439.79	97.72	3.27	-NA-	-NA-	2.94	1.92	18.97	-1.54	-1.54	7.19	26.85	17.15
Asia Ex Australia	GBP	3,309.63	259,294.79	86.05	3.20	-NA-	-NA-	3.70	2.36	18.03	-0.90	-0.90	8.60	26.35	15.00
Asia Dividend +	GBP	5,623.18	269,054.76	89.29	3.42	-NA-	-NA-	3.08	2.50	18.82	-1.08	-1.08	7.81	14.53	17.24
Australia	GBP	3,945.58	42,027.60	13.95	3.71	-NA-	-NA-	-1.69	-1.91	24.15	-5.54	-5.54	-2.27	34.02	35.32
Pure Australia	GBP	3,091.09	41,077.64	13.63	3.69	-NA-	-NA-	-1.44	-1.96	24.33	-5.55	-5.55	-2.25	34.24	35.52
Japan	GBP	4,903.57	143,277.23	47.55	2.34	-NA-	-NA-	2.84	4.79	22.07	-0.48	-0.48	10.11	27.47	17.24
Hong Kong	GBP	4,297.64	73,328.61	24.34	4.21	-NA-	-NA-	3.33	-2.69	18.79	-3.30	-3.30	10.60	28.41	18.06
Singapore	GBP	4,319.51	39,590.64	13.14	4.48	-NA-	-NA-	7.64	6.33	5.30	2.00	2.00	1.80	27.82	17.36
New Zealand	GBP	2,589.93	3,098.31	1.03	2.61	-NA-	-NA-	-5.97	-6.51	6.05	1.58	1.58	-5.56	31.53	27.94

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Asia	JPY	4,014.36	45,979,057.95	100.00	3.27	-NA-	8.43	5.04	3.02	30.61	-2.05	-2.05	15.63	16.86	20.24
Pure Asia	JPY	4,250.67	44,928,835.59	97.72	3.27	-NA-	-NA-	5.33	3.24	30.82	-2.02	-2.02	15.89	27.66	20.02
Asia Ex Australia	JPY	3,061.55	39,566,027.88	86.05	3.20	-NA-	-NA-	6.10	3.67	29.78	-1.38	-1.38	17.42	27.14	17.99
Asia Dividend +	JPY	4,320.04	41,055,310.77	89.29	3.42	-NA-	-NA-	5.47	3.83	30.65	-1.55	-1.55	16.56	15.85	20.18
Australia	JPY	3,649.82	6,413,030.06	13.95	3.71	-NA-	-NA-	0.59	-0.64	36.52	-6.00	-6.00	5.66	35.00	37.52
Pure Australia	JPY	2,859.38	6,268,074.06	13.63	3.69	-NA-	-NA-	0.84	-0.69	36.71	-6.01	-6.01	5.69	35.14	37.71
Japan	JPY	4,561.96	21,862,802.58	47.55	2.34	-NA-	-NA-	5.23	6.14	34.23	-0.96	-0.96	19.05	28.40	19.15
Hong Kong	JPY	3,975.50	11,189,279.37	24.34	4.21	-NA-	-NA-	5.73	-1.44	30.62	-3.76	-3.76	19.58	28.95	21.34
Singapore	JPY	3,995.73	6,041,171.82	13.14	4.48	-NA-	-NA-	10.13	7.70	15.79	1.51	1.51	10.07	28.43	20.48
New Zealand	JPY	2,395.80	472,774.12	1.03	2.61	-NA-	-NA-	-3.79	-5.31	16.62	1.09	1.09	2.11	32.33	30.00
Australia	AUD	3,071.28	79,495.38	13.95	3.71	-NA-	-NA-	-0.11	0.39	28.32	-2.90	-2.90	4.35	32.54	33.10
Pure Australia	AUD	2,404.64	77,698.51	13.63	3.69	-NA-	-NA-	0.14	0.34	28.49	-2.92	-2.92	4.37	32.68	33.29
Hong Kong	HKD	3,730.87	792,292.74	24.34	4.21	-NA-	-NA-	4.32	-1.11	26.18	-2.61	-2.61	12.75	28.97	20.72
Singapore	SGD	3,042.45	74,536.23	13.14	4.48	-NA-	-NA-	8.81	8.22	10.15	3.41	3.41	6.09	27.21	18.02
New Zealand	NZD	2,312.27	6,171.98	1.03	2.61	-NA-	-NA-	-4.47	-5.47	7.23	2.35	2.35	-0.91	29.79	27.03

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Asia	AUD	3,332.91	569,952.49	100.00	3.27	-NA-	8.98	4.31	4.09	22.76	1.17	1.17	14.20	12.10	15.70
Pure Asia	AUD	3,529.11	556,934.03	97.72	3.27	-NA-	-NA-	4.59	4.31	22.96	1.21	1.21	14.45	25.83	15.50
Asia Ex Australia	AUD	2,541.84	490,457.12	86.05	3.20	-NA-	-NA-	5.36	4.75	21.99	1.86	1.86	15.96	25.45	13.57
Asia Dividend +	AUD	4,523.19	508,918.14	89.29	3.42	-NA-	-NA-	4.73	4.91	22.80	1.69	1.69	15.11	11.96	15.58
Australia	AUD	3,071.28	79,495.38	13.95	3.71	-NA-	-NA-	-0.11	0.39	28.32	-2.90	-2.90	4.35	32.54	33.10
Pure Australia	AUD	2,404.64	77,698.51	13.63	3.69	-NA-	-NA-	0.14	0.34	28.49	-2.92	-2.92	4.37	32.68	33.29
Japan	AUD	3,766.01	271,009.44	47.55	2.34	-NA-	-NA-	4.49	7.24	26.17	2.30	2.30	17.57	27.17	16.35
Hong Kong	AUD	3,300.64	138,701.36	24.34	4.21	-NA-	-NA-	4.99	-0.41	22.77	-0.59	-0.59	18.10	26.85	16.28
Singapore	AUD	3,317.44	74,885.85	13.14	4.48	-NA-	-NA-	9.36	8.82	8.83	4.85	4.85	8.70	26.47	16.01
New Zealand	AUD	1,989.10	5,860.47	1.03	2.61	-NA-	-NA-	-4.46	-4.32	9.61	4.42	4.42	0.84	30.35	26.86

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Asia	EUR	1,539.91	353,300.37	100.00	0.00	2.23	3.33	-0.84	-0.13	21.36	-1.03	-1.03	10.27	15.20	19.74
Pure Asia	EUR	1,683.97	345,230.52	97.72	0.00	2.68	3.48	-0.57	0.08	21.54	-1.00	-1.00	10.51	15.18	19.54
Asia Ex Australia	EUR	2,017.37	304,023.03	86.05	0.00	-NA-	3.32	0.21	0.51	20.60	-0.37	-0.37	11.98	13.93	17.42
Asia Dividend +	EUR	2,411.83	315,466.59	89.29	0.00	-NA-	3.55	-0.79	0.35	21.15	-0.54	-0.54	11.03	15.04	19.60
Australia	EUR	891.75	49,277.35	13.95	0.00	-0.34	2.90	-5.16	-3.60	26.96	-4.93	-4.93	0.68	25.90	37.30
Pure Australia	EUR	688.27	48,163.51	13.63	0.00	-1.62	2.87	-4.92	-3.64	27.17	-4.94	-4.94	0.71	26.13	37.50
Japan	EUR	2,447.41	167,992.49	47.55	0.00	3.22	5.04	0.08	3.61	25.53	0.01	0.01	13.90	16.34	19.30
Hong Kong	EUR	1,587.69	85,977.76	24.34	0.00	2.64	1.76	-0.85	-5.27	20.10	-2.67	-2.67	13.76	18.02	20.00
Singapore	EUR	1,425.97	46,420.01	13.14	0.00	3.06	3.70	2.96	3.65	7.28	2.52	2.52	4.33	16.42	19.42
New Zealand	EUR	1,051.92	3,632.77	1.03	0.00	-NA-	0.13	-9.29	-7.93	9.12	2.24	2.24	-2.21	23.98	29.40
Asia	USD	1,804.80	418,943.58	100.00	0.00	3.77	1.37	0.33	0.31	21.70	-1.04	-1.04	6.87	16.27	19.88
Pure Asia	USD	1,973.64	409,374.36	97.72	0.00	4.23	1.51	0.60	0.52	21.88	-1.01	-1.01	7.10	16.28	19.66
Asia Ex Australia	USD	1,830.99	360,510.50	86.05	0.00	-NA-	1.36	1.40	0.96	20.94	-0.38	-0.38	8.53	14.92	17.48
Asia Dividend +	USD	2,362.32	374,080.28	89.29	0.00	3.33	1.58	0.38	0.80	21.49	-0.54	-0.54	7.61	15.82	19.83
Australia	USD	1,055.00	58,433.08	13.95	0.00	1.18	0.94	-4.04	-3.17	27.32	-4.93	-4.93	-2.43	26.33	37.70
Pure Australia	USD	814.27	57,112.29	13.63	0.00	-0.12	0.91	-3.80	-3.21	27.52	-4.95	-4.95	-2.40	26.62	37.91
Japan	USD	2,895.46	199,205.49	47.55	0.00	4.80	3.04	1.26	4.07	25.88	0.00	0.00	10.39	16.74	18.87
Hong Kong	USD	1,878.35	101,952.43	24.34	0.00	4.21	-0.18	0.32	-4.84	20.44	-2.67	-2.67	10.25	19.56	20.48
Singapore	USD	1,687.02	55,044.85	13.14	0.00	4.64	1.73	4.18	4.11	7.58	2.51	2.51	1.11	18.20	20.19
New Zealand	USD	917.69	4,307.74	1.03	0.00	-NA-	-1.78	-8.22	-7.52	9.42	2.23	2.23	-5.23	22.84	30.15

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Asia	GBP	2,092.00	301,322.39	100.00	0.00	3.90	3.07	-0.59	-1.61	14.89	-1.67	-1.67	5.07	14.48	17.31
Pure Asia	GBP	2,287.72	294,439.79	97.72	0.00	4.36	3.21	-0.32	-1.41	15.06	-1.64	-1.64	5.30	14.51	17.10
Asia Ex Australia	GBP	2,122.36	259,294.79	86.05	0.00	-NA-	3.06	0.47	-0.98	14.17	-1.01	-1.01	6.70	13.33	14.96
Asia Dividend +	GBP	3,045.50	269,054.76	89.29	0.00	3.46	3.28	-0.54	-1.14	14.68	-1.18	-1.18	5.80	14.52	17.17
Australia	GBP	1,222.89	42,027.60	13.95	0.00	1.31	2.63	-4.92	-5.03	20.19	-5.54	-5.54	-4.07	24.91	35.31
Pure Australia	GBP	943.85	41,077.64	13.63	0.00	0.01	2.60	-4.68	-5.07	20.38	-5.55	-5.55	-4.04	25.21	35.51
Japan	GBP	3,356.23	143,277.23	47.55	0.00	4.93	4.77	0.33	2.07	18.83	-0.64	-0.64	8.53	15.34	17.25
Hong Kong	GBP	2,177.26	73,328.61	24.34	0.00	4.34	1.49	-0.60	-6.67	13.69	-3.30	-3.30	8.39	18.10	17.85
Singapore	GBP	1,955.49	39,590.64	13.14	0.00	4.77	3.43	3.22	2.11	1.55	1.85	1.85	-0.59	16.31	17.42
New Zealand	GBP	1,267.12	3,098.31	1.03	0.00	-NA-	-0.13	-9.06	-9.30	3.29	1.58	1.58	-6.82	21.91	27.72

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Asia	JPY	1,935.19	45,979,057.95	100.00	0.00	3.10	5.00	1.72	-0.35	26.33	-2.14	-2.14	13.60	16.84	20.17
Pure Asia	JPY	2,116.23	44,928,835.59	97.72	0.00	3.56	5.15	1.99	-0.14	26.51	-2.11	-2.11	13.85	16.81	19.95
Asia Ex Australia	JPY	1,963.27	39,566,027.88	86.05	0.00	-NA-	4.99	2.79	0.30	25.54	-1.49	-1.49	15.37	15.55	17.93
Asia Dividend +	JPY	2,339.72	41,055,310.77	89.29	0.00	-NA-	5.22	1.76	0.13	26.10	-1.66	-1.66	14.39	15.74	20.09
Australia	JPY	1,131.22	6,413,030.06	13.95	0.00	0.53	4.56	-2.72	-3.81	32.16	-6.00	-6.00	3.72	26.64	37.52
Pure Australia	JPY	873.10	6,268,074.06	13.63	0.00	-0.76	4.53	-2.48	-3.84	32.37	-6.01	-6.01	3.75	26.82	37.72
Japan	JPY	3,128.22	21,862,802.58	47.55	0.00	4.17	6.73	2.66	3.39	30.66	-1.12	-1.12	17.34	17.62	19.16
Hong Kong	JPY	2,014.06	11,189,279.37	24.34	0.00	3.54	3.40	1.71	-5.47	25.02	-3.76	-3.76	17.19	19.79	21.10
Singapore	JPY	1,808.91	6,041,171.82	13.14	0.00	3.96	5.37	5.62	3.43	11.67	1.36	1.36	7.48	18.33	20.42
New Zealand	JPY	982.89	472,774.12	1.03	0.00	-NA-	1.74	-6.96	-8.13	13.58	1.09	1.09	0.75	22.69	29.81
Australia	AUD	951.82	79,495.38	13.95	0.00	-0.62	5.08	-3.39	-2.81	24.22	-2.90	-2.90	2.43	22.74	33.10
Pure Australia	AUD	734.54	77,698.51	13.63	0.00	-1.90	5.05	-3.16	-2.84	24.42	-2.92	-2.92	2.46	22.93	33.29
Hong Kong	HKD	1,890.65	792,292.74	24.34	0.00	4.26	-0.21	0.35	-5.15	20.76	-2.61	-2.61	10.49	19.54	20.52
Singapore	SGD	1,379.91	74,536.23	13.14	0.00	4.00	2.93	4.35	3.93	6.23	3.26	3.26	3.59	15.17	17.96
New Zealand	NZD	949.71	6,171.98	1.03	0.00	-NA-	0.45	-7.62	-8.28	4.43	2.35	2.35	-2.23	18.85	26.88

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,606.69	569,952.49	100.00	0.00	-NA-	5.52	1.00	0.69	18.74	1.08	1.08	12.19	12.08	15.67
Pure Asia	AUD	1,757.00	556,934.03	97.72	0.00	-NA-	5.67	1.28	0.90	18.91	1.11	1.11	12.44	12.09	15.48
Asia Ex Australia	AUD	1,630.00	490,457.12	86.05	0.00	-NA-	-NA-	2.08	1.34	17.99	1.75	1.75	13.93	11.20	13.56
Asia Dividend +	AUD	2,449.75	508,918.14	89.29	0.00	-NA-	-NA-	1.05	1.18	18.53	1.58	1.58	12.96	11.88	15.53
Australia	AUD	951.82	79,495.38	13.95	0.00	-0.62	5.08	-3.39	-2.81	24.22	-2.90	-2.90	2.43	22.74	33.10
Pure Australia	AUD	734.54	77,698.51	13.63	0.00	-1.90	5.05	-3.16	-2.84	24.42	-2.92	-2.92	2.46	22.93	33.29
Japan	AUD	2,577.63	271,009.44	47.55	0.00	-NA-	7.27	1.94	4.46	22.81	2.14	2.14	15.89	14.83	16.37
Hong Kong	AUD	1,672.17	138,701.36	24.34	0.00	-NA-	3.91	1.00	-4.48	17.50	-0.59	-0.59	15.74	14.85	16.12
Singapore	AUD	1,501.84	74,885.85	13.14	0.00	-NA-	5.90	4.88	4.50	4.96	4.70	4.70	6.14	13.57	16.01
New Zealand	AUD	978.66	5,860.47	1.03	0.00	-NA-	2.25	-7.61	-7.17	6.75	4.42	4.42	-0.51	20.65	26.65

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,730.87	792,292.74	-NA-	4.21	7.64	3.46	4.32	-1.11	26.18	-2.61	-2.61	12.75	19.52	20.72
Singapore	SGD	2,989.29	74,536.23	-NA-	4.48	7.94	7.20	8.81	8.22	10.15	3.41	3.41	6.09	15.28	18.02
New Zealand	NZD	2,492.70	6,171.98	-NA-	3.59	-NA-	5.84	-3.10	-4.27	8.30	2.35	2.35	-0.33	18.92	27.13
JPMorgan New Zealand Bonds	LOCAL	516.72	-NA-	-NA-	-NA-	5.91	4.72	3.01	3.52	-4.31	-NA-	-NA-	-2.92	3.69	5.00
JPMorgan Japan Bonds	LOCAL	296.28	-NA-	-NA-	-NA-	1.68	1.76	-0.04	0.71	0.09	-NA-	-NA-	0.36	2.05	2.27
JPMorgan Hong Kong Bonds	LOCAL	196.14	-NA-	-NA-	-NA-	3.13	1.61	1.34	3.14	-1.03	-NA-	-NA-	-0.49	2.56	2.57
JPMorgan Singapore Bonds	LOCAL	209.26	-NA-	-NA-	-NA-	3.28	2.56	2.68	4.55	-2.74	-NA-	-NA-	-2.49	3.68	4.16
JPMorgan Australia Bonds	LOCAL	1,267.25	-NA-	-NA-	-NA-	5.64	5.00	3.33	5.16	-0.29	-NA-	-NA-	-0.27	4.16	4.91

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Asia Weight Jul-21
Mitsui Fudosan Co., Ltd.	JA	18,029.12	5.10
Sun Hung Kai Properties Limited	HK	17,149.73	4.85
Link REIT	HK	16,758.92	4.74
Mitsubishi Estate Company, Limited	JA	14,967.49	4.24
CK Asset Holdings	HK	13,624.73	3.86
Sumitomo Realty & Development Co Ltd	JA	10,762.38	3.05
Scentre Group	AUD	8,357.31	2.37
Nippon Building Fund of Japan	JA	8,053.51	2.28
Wharf Real Estate Investment	HK	7,800.18	2.21
Mirvac Group	AU	6,973.01	1.97
Dexus Property Group	AU	6,853.87	1.94
Japan Real Estate Investment Corp.	JA	6,849.02	1.94
Stockland Trust Group	AU	6,505.06	1.84
CapitaLand Limited	SI	6,463.13	1.83
Ascendas REIT	SI	6,340.91	1.79
Nippon Prologis REIT	JA	6,275.14	1.78
GLP J-REIT	JA	6,186.08	1.75
Japan Metropolitan Fund Investment	JA	6,035.61	1.71
Nomura Real Estate Master Fund	JA	5,992.48	1.70
CapitaLand Integrated Commercial Trust (former	SI	5,842.59	1.65

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Asia Weight Jul-21
FTSE EPRA Nareit Asia	97	353,300.37	100.00
FTSE EPRA Nareit Japan	49	167,992.49	47.55
FTSE EPRA Nareit Hong Kong	13	85,977.76	24.34
FTSE EPRA Nareit Australia	15	49,277.35	13.95
FTSE EPRA Nareit Singapore	17	46,420.01	13.14
FTSE EPRA Nareit New Zealand	3	3,632.77	1.03

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	CapitaLand Limited	SI	8.63	0	8.63
2	National Storage REIT	AU	7.58	0	7.58
3	LaSalle LOGIPORT REIT	JA	7.14	0	7.14
4	Hang Lung Properties Ltd.	HK	6.57	0	6.57
5	Keppel DC REIT	SI	6.02	0	6.02
6	Mapletree Industrial Trust	SI	6.01	0	6.01
7	Ascendas REIT	SI	5.76	0	5.76
8	Goodman Property Trust	NZ	5.64	0	5.64
9	Frasers Logistics &	SI	5.56	0	5.56
10	Mitsui Fudosan Logistics	JA	3.72	1.31	5.03
11	Sekisui House REIT	JA	5	0	5
12	Nippon Accommodations	JA	4.68	0	4.68
13	Mapletree Logistics Trust	SI	2.93	1.05	3.98
14	Hulic REIT Inc.	JA	3.58	0	3.58
15	Charter Hall Long WALE	AU	3.58	0	3.58
16	Nippon Prologis REIT	JA	3.54	0.02	3.56
17	Tokyo Tatemono Co., Ltd.	JA	3.54	0	3.54
18	Hoshino Resorts REIT	JA	3.11	0	3.11
19	Kenedix Office Investment	JA	3.07	0	3.07
20	Ascott Residence Trust	SI	3	0	3

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Premier Investment Co	JA	-3.05	0	-3.05
2	BWP Trust	AU	-3.52	0	-3.52
3	Dexus Property Group	AU	-3.66	0	-3.66
4	MANULIFE US REIT	SI	-3.8	0	-3.8
5	Sun Hung Kai Properties	HK	-3.8	0	-3.8
6	Japan Excellent Asset	JA	-3.9	0	-3.9
7	Nomura Real Estate	JA	-3.94	0	-3.94
8	Swire Properties	HK	-4.54	0	-4.54
9	Hongkong Land Holdings	HK	-4.62	0	-4.62
10	GPT Group	AU	-4.69	0	-4.69
11	Mitsubishi Estate Company,	JA	-4.7	0	-4.7
12	Japan Metropolitan Fund	JA	-4.9	0	-4.9
13	Scentre Group	AUD	-5.11	0	-5.11
14	Activia Properties	JA	-5.42	0.02	-5.4
15	Henderson Land	HK	-5.57	0	-5.57
16	Stockland Trust Group	AU	-5.58	0	-5.58
17	Ingenia Communities Group	AU	-5.7	0	-5.7
18	City Developments	SI	-6.04	0	-6.04
19	New World Development	HK	-8.67	0	-8.67
20	Sumitomo Realty &	JA	-10.53	0	-10.53

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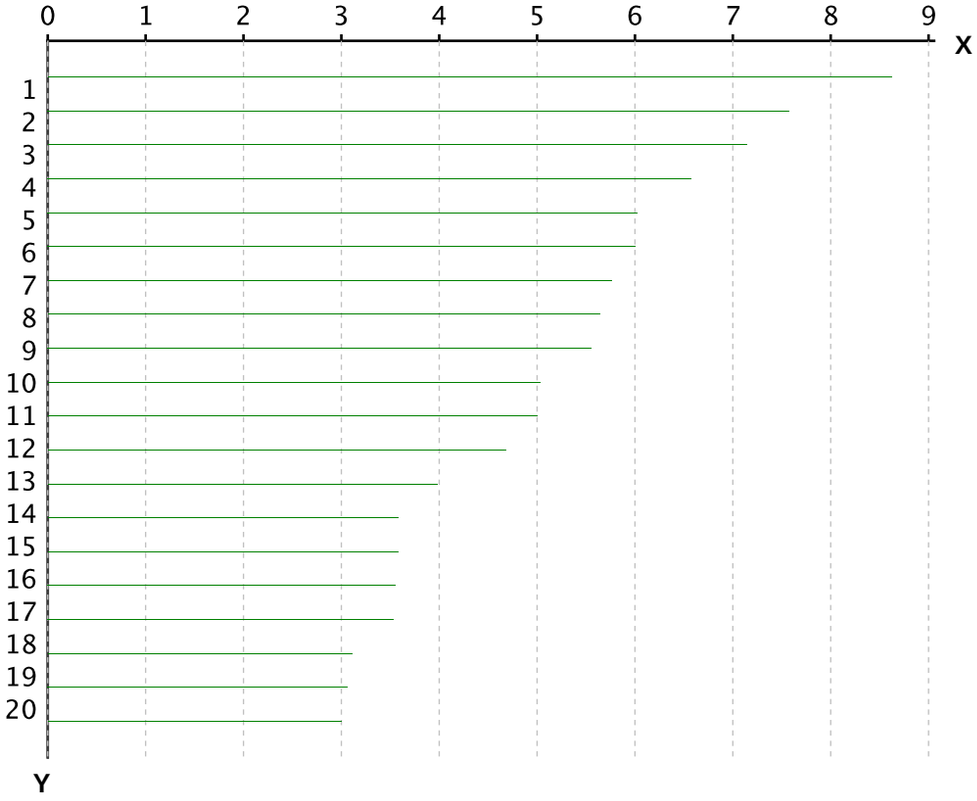
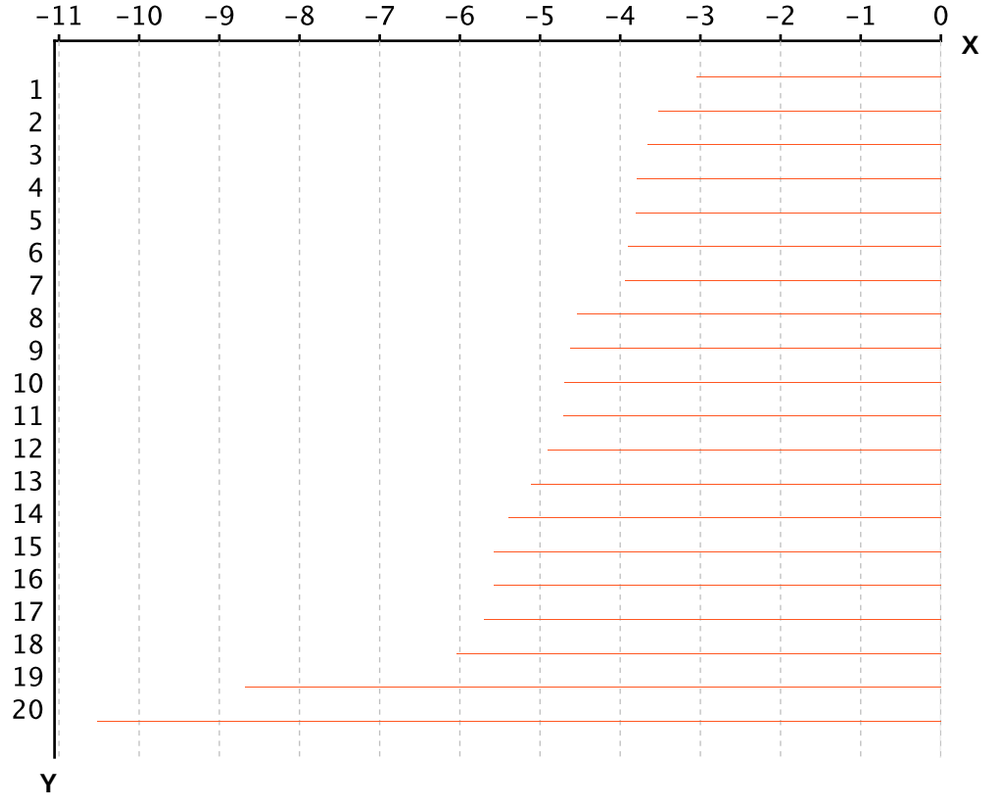
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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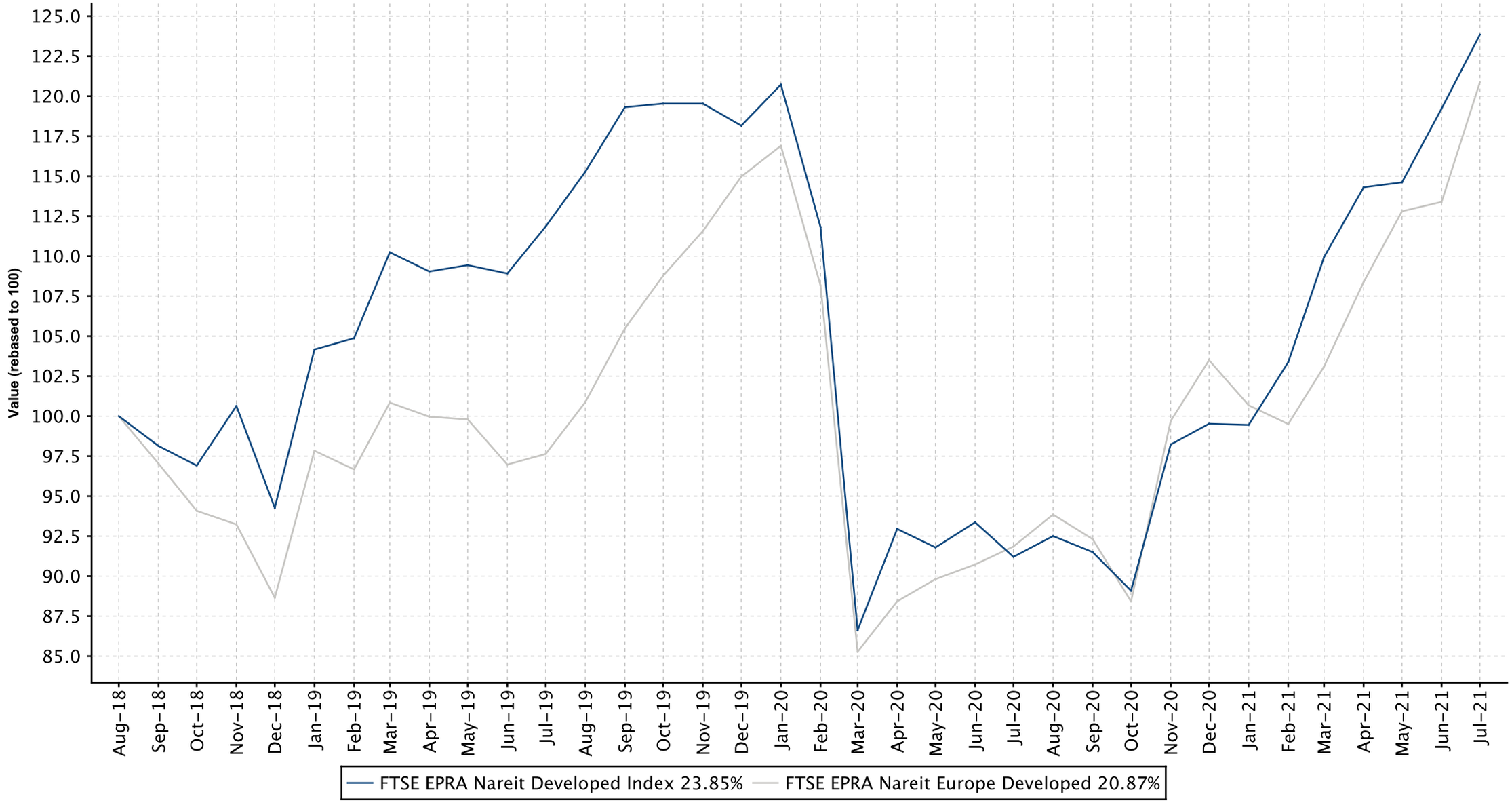
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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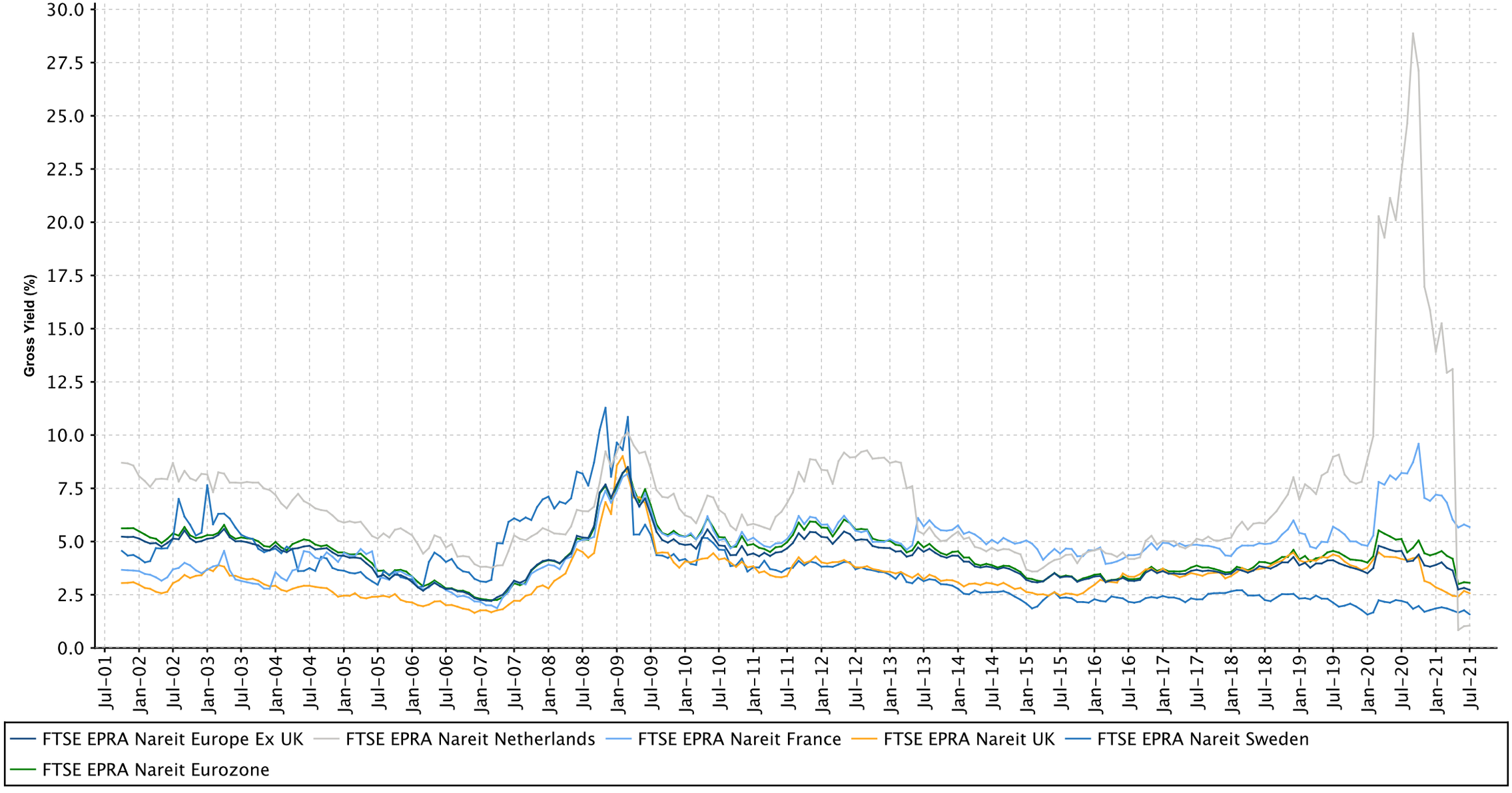
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jul-2021

Ex Date	Company	Currency	Dividend per share
1 July 2021	Aroundtown SA	EUR	0.22
1 July 2021	Gecina	EUR	2.65
1 July 2021	Grand City Properties	EUR	0.8232
1 July 2021	Hibernia REIT plc	EUR	0.034
1 July 2021	Workspace Group Plc	GBP	0.1775
8 July 2021	Big Yellow Group Plc	GBX	0.17
8 July 2021	Primary Health Properties	GBX	0.0155
8 July 2021	Safestore Holdings	GBP	0.075
8 July 2021	Sirius Real Estate Limited	GBX	0.016957
12 July 2021	Inmobiliaria Colonial Socimi S.A.	EUR	0.22
15 July 2021	BMO Commercial Property Trust Limited	GBX	0.0035
16 July 2021	NSI	EUR	1.04
22 July 2021	Retail Estates	EUR	4.5
29 July 2021	NewRiver REIT plc	GBX	0.03
29 July 2021	Schroder Real Estate Investment Trust	GBX	0.00675

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	37.05	1,536	0.09	0.53	2.70	-NA-	16.09	20.02	10.12	46.80	5.41	5.41	0.00	5.41	21.37	22.99	28.52
FTSE EPRA Nareit Austria Total					**1,536**	**0.09**	**0.53**	**2.70**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	36.28	5,045	0.31	1.74	2.21	-NA-	22.83	24.91	32.91	36.57	12.67	12.67	0.00	12.67	31.21	30.92	46.58
Aedifica	Rental	Healthcare	REIT	120.80	4,335	0.27	1.49	2.78	-NA-	-NA-	16.07	19.98	29.04	8.54	8.54	0.00	8.54	24.99	19.82	25.68
Cofinimmo	Rental	Diversified	REIT	136.30	4,013	0.25	1.38	4.26	5.47	7.40	8.16	10.34	17.44	6.15	6.15	0.00	6.15	16.67	14.31	18.62
Montea NV	Rental	Industrial	REIT	113.00	1,363	0.08	0.47	2.50	-NA-	-NA-	-NA-	-NA-	22.57	13.91	13.91	0.00	13.91	24.41	19.86	19.86
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	45.20	1,134	0.07	0.39	2.35	-NA-	-NA-	-NA-	-NA-	-NA-	11.06	11.06	0.00	11.06	28.93	12.94	12.94
Xior Student Housing NV	Rental	Residential	REIT	54.50	1,097	0.07	0.38	2.84	-NA-	-NA-	-NA-	22.29	16.87	7.28	7.28	0.00	7.28	14.96	22.12	24.03
Befimmo SA	Rental	Office	REIT	35.75	767	0.05	0.26	6.29	3.60	1.18	-3.08	-4.41	-1.30	6.72	6.72	0.00	6.72	0.06	15.85	19.74
Retail Estates	Rental	Retail	REIT	68.30	686	0.04	0.24	6.59	-NA-	-NA-	-NA-	1.71	34.57	6.28	-0.29	6.57	6.28	23.18	27.65	32.71
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	24.85	568	0.03	0.20	6.16	-NA-	7.23	5.43	10.65	21.29	8.75	8.75	0.00	8.75	16.98	16.05	18.62
Ascencio SCA	Rental	Retail	REIT	50.00	258	0.02	0.09	7.30	-NA-	-NA-	-NA-	-NA-	18.17	3.84	3.84	0.00	3.84	11.89	20.48	20.48
Leasinvest Real Estate	Rental	Diversified	REIT	68.20	166	0.01	0.06	7.70	-NA-	6.21	-2.10	-4.27	-13.18	1.49	1.49	0.00	1.49	-5.59	20.33	27.81
FTSE EPRA Nareit Belgium Total					**19,431**	**1.20**	**6.70**	**3.37**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	20.76	4,045	0.25	1.39	1.78	-NA-	-NA-	-NA-	33.97	0.14	7.73	7.73	0.00	7.73	16.74	17.65	18.06
Citycon Oyj	Rental	Retail	Non REIT	7.42	569	0.04	0.20	0.67	-NA-	7.66	5.43	7.47	34.08	3.27	3.27	0.00	3.27	-2.54	100.37	157.72
FTSE EPRA Nareit Finland Total					**4,614**	**0.29**	**1.59**	**1.65**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	133.85	6,893	0.42	2.37	3.96	8.05	6.86	3.97	0.92	27.08	5.65	3.60	2.05	5.65	10.17	21.60	25.95
Covivio	Rental	Diversified	REIT	79.24	3,963	0.24	1.36	4.54	-NA-	6.22	3.75	1.14	35.14	9.87	9.87	0.00	9.87	9.94	31.15	44.66
Klepierre SA	Rental	Retail	REIT	20.45	3,755	0.23	1.29	10.27	7.55	4.13	-6.29	-5.78	47.02	-5.89	-5.89	0.00	-5.89	16.64	35.37	52.52
Icade Management	Rental	Diversified	REIT	77.15	2,451	0.15	0.84	5.20	7.60	4.10	7.30	2.73	44.93	5.98	5.98	0.00	5.98	29.03	26.91	37.62
Mercialys	Rental	Retail	REIT	10.22	625	0.04	0.22	4.21	-NA-	7.03	-6.58	-6.01	66.67	0.10	0.10	0.00	0.10	47.51	35.06	52.29
Carmila S.A.	Rental	Retail	REIT	11.90	463	0.03	0.16	8.40	-NA-	-NA-	-NA-	-12.77	29.00	2.94	2.94	0.00	2.94	9.51	47.54	55.34
FTSE EPRA Nareit France Total					**18,150**	**1.11**	**6.24**	**5.68**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	56.18	31,792	1.96	10.95	3.01	-NA-	-NA-	12.33	13.71	4.87	3.04	3.04	0.00	3.04	-3.16	17.44	19.86
Deutsche Wohnen SE	Rental	Residential	Non REIT	52.64	18,097	1.11	6.23	1.96	-NA-	20.91	13.17	11.69	30.27	2.06	2.06	0.00	2.06	22.84	19.20	21.55
LEG Immobilien SE	Rental	Residential	Non REIT	133.35	9,614	0.59	3.31	2.83	-NA-	-NA-	10.82	14.44	19.00	9.80	9.80	0.00	9.80	7.93	16.58	17.55
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.61	7,919	0.49	2.73	3.33	-NA-	-NA-	-NA-	0.37	36.37	3.74	0.40	3.34	3.74	11.54	38.36	41.11
TAG Immobilien-AG	Rental	Residential	Non REIT	27.98	3,528	0.22	1.21	3.15	0.60	17.19	19.98	16.29	29.88	4.56	4.56	0.00	4.56	11.43	18.55	22.71
alstria office REIT AG	Rental	Office	REIT	17.86	3,175	0.20	1.09	2.97	-NA-	10.52	10.43	13.72	49.09	14.56	14.56	0.00	14.56	24.26	19.91	26.90
Grand City Properties	Rental	Residential	Non REIT	22.40	2,134	0.13	0.73	3.68	-NA-	-NA-	5.68	3.76	15.08	1.95	-1.67	3.61	1.94	10.80	20.04	18.84
Adler Group SA (ADO)	Rental	Residential	Non REIT	20.46	1,863	0.11	0.64	2.25	-NA-	-NA-	-6.53	-20.22	-12.54	-7.75	-7.75	0.00	-7.75	-27.86	31.73	40.09
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.02	1,022	0.06	0.35	0.20	3.60	1.42	-10.46	-10.59	59.59	0.10	0.10	0.00	0.10	8.73	37.20	56.68
Hamborner REIT	Rental	Diversified	REIT	9.28	655	0.04	0.23	5.06	-NA-	-NA-	2.03	5.41	16.92	3.37	3.37	0.00	3.37	8.27	14.87	17.32
TLG Immobilien AG	Rental	Diversified	Non REIT	31.20	226	0.01	0.08	3.08	-NA-	-NA-	11.61	13.93	84.62	11.83	11.83	0.00	11.83	36.01	31.23	42.43
FTSE EPRA Nareit Germany Total					**80,025**	**4.92**	**27.55**	**2.77**												

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Hibernia REIT plc	Rental	Office	REIT	1.31	864	0.05	0.30	4.13	-NA-	-NA-	1.49	-1.01	19.72	8.06	5.32	2.74	8.06	17.85	17.74	21.64
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.54	681	0.04	0.23	3.88	-NA-	-NA-	9.94	7.64	10.32	1.18	1.18	0.00	1.18	5.09	14.56	18.61
FTSE EPRA Nareit Ireland Total					**1,545**	**0.09**	**0.53**	**4.02**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	25,840.	2,468	0.15	0.85	1.91	-NA-	10.81	9.10	13.74	58.56	12.59	12.59	0.00	12.59	26.63	20.92	28.22
Amot Investments Ltd	Rental	Diversified	Non REIT	2,144.0	825	0.05	0.28	4.66	-NA-	-NA-	-NA-	-NA-	32.96	0.28	0.28	0.00	0.28	19.21	21.14	21.14
FTSE EPRA Nareit Israel Index Total					**3,293**	**0.20**	**1.13**	**2.60**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.06	265	0.02	0.09	5.62	-NA-	-1.74	-4.21	-12.78	28.48	0.00	0.00	0.00	0.00	12.78	33.44	39.46
FTSE EPRA Nareit Italy Total					**265**	**0.02**	**0.09**	**5.62**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	70.17	9,458	0.58	3.26	0.00	-NA-	-0.69	-15.29	-23.09	57.61	-3.86	-3.86	0.00	-3.86	8.66	41.89	63.76
Eurocommercial Properties NV	Rental	Retail	REIT	21.14	1,010	0.06	0.35	2.24	5.42	8.09	0.82	-4.10	123.22	0.76	0.76	0.00	0.76	51.23	38.20	57.07
NSI	Rental	Office	REIT	35.05	645	0.04	0.22	6.16	1.82	-4.25	8.16	7.59	22.81	10.88	7.68	3.20	10.88	13.45	21.75	25.71
Wereldhave NV	Rental	Retail	REIT	13.91	560	0.03	0.19	3.59	2.88	-3.18	-10.96	-16.96	97.13	-3.20	-3.20	0.00	-3.20	33.92	35.95	51.84
Vastned Retail NV	Rental	Retail	REIT	25.20	432	0.03	0.15	10.24	3.94	-0.06	-1.66	-7.84	25.84	2.02	2.02	0.00	2.02	16.33	23.46	30.66
FTSE EPRA Nareit Netherlands Total					**12,105**	**0.74**	**4.17**	**1.05**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	215.40	3,426	0.21	1.18	2.27	-NA-	-NA-	21.51	24.47	71.98	9.45	9.45	0.00	9.45	12.20	21.37	27.83
FTSE EPRA Nareit Norway Total					**3,426**	**0.21**	**1.18**	**2.27**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.46	3,135	0.19	1.08	3.67	-NA-	-NA-	2.55	-6.34	35.34	8.29	8.29	0.00	8.29	21.59	30.60	41.85
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.99	2,901	0.18	1.00	2.45	-NA-	-NA-	7.07	1.41	27.47	8.16	5.58	2.58	8.16	14.77	37.02	33.28
Lar Espana	Rental	Retail	REIT	5.31	318	0.02	0.11	3.91	-NA-	-NA-	3.59	-10.26	21.74	8.26	8.26	0.00	8.26	16.00	37.01	50.36
FTSE EPRA Nareit Spain Total					**6,355**	**0.39**	**2.19**	**3.12**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	241.10	6,408	0.39	2.21	2.78	13.86	13.81	15.63	17.87	32.02	10.70	10.70	0.00	10.70	17.18	19.44	25.89
Fastighets AB Balder	Rental	Diversified	Non REIT	594.80	5,862	0.36	2.02	0.00	18.78	35.27	20.52	32.48	64.72	10.76	10.76	0.00	10.76	38.68	24.60	28.10
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	302.40	5,088	0.31	1.75	0.55	-NA-	-NA-	-NA-	-NA-	-NA-	18.96	18.96	0.00	18.96	-NA-	21.66	21.66
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	43.13	4,199	0.26	1.45	1.62	-NA-	-NA-	-NA-	-NA-	85.09	20.27	20.27	0.00	20.27	51.88	45.22	45.22
Fabege AB	Rental	Office	Non REIT	149.25	3,766	0.23	1.30	2.28	13.22	18.61	15.87	7.64	35.17	8.70	8.70	0.00	8.70	16.78	22.55	27.26
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	200.60	2,605	0.16	0.90	2.62	-NA-	17.97	18.34	26.94	40.22	8.02	8.02	0.00	8.02	11.03	24.91	29.66
Wallenstam	Rental	Diversified	Non REIT	144.40	2,303	0.14	0.79	0.76	24.35	17.43	15.11	17.94	33.00	6.65	6.65	0.00	6.65	11.03	18.27	21.19
Nyfosa AB	Rental	Industrial/Office	Non REIT	133.20	2,289	0.14	0.79	1.13	-NA-	-NA-	-NA-	-NA-	108.61	15.13	15.13	0.00	15.13	65.97	39.67	39.67
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	116.20	2,140	0.13	0.74	3.44	14.02	9.75	15.24	20.36	70.74	12.16	12.16	0.00	12.16	30.52	24.76	28.98
Hufvudstaden AB	Rental	Diversified	Non REIT	157.40	1,653	0.10	0.57	1.59	11.89	10.29	4.05	7.19	40.51	8.18	8.18	0.00	8.18	17.40	19.89	25.72
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	21.85	1,452	0.09	0.50	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	12.75	12.75	0.00	12.75	-NA-	23.43	23.43
Catena AB	Rental	Industrial	Non REIT	517.00	1,377	0.08	0.47	0.73	-NA-	-NA-	-NA-	41.48	44.25	12.83	12.83	0.00	12.83	35.26	23.72	26.27
Pandox AB	Rental	Lodging/Resorts	Non REIT	144.10	1,245	0.08	0.43	0.00	-NA-	-NA-	1.49	-3.43	31.00	1.19	1.19	0.00	1.19	-0.76	43.49	59.49
Atrium Ljungberg AB	Rental	Diversified	Non REIT	210.80	925	0.06	0.32	2.40	-NA-	-NA-	-NA-	-NA-	60.13	8.16	8.16	0.00	8.16	24.91	36.00	36.00
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	161.00	850	0.05	0.29	1.27	-NA-	-NA-	-NA-	-NA-	-NA-	24.04	24.04	0.00	24.04	-NA-	31.91	31.91
Dios Fastigheter AB	Rental	Diversified	Non REIT	97.75	803	0.05	0.28	3.38	-NA-	-NA-	15.53	23.40	67.48	10.27	10.27	0.00	10.27	29.43	25.07	31.67
K-Fast Holding	Rental	Residential	Non REIT	81.00	489	0.03	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	29.60	29.60	0.00	29.60	-NA-	43.07	43.07
FTSE EPRA Nareit Sweden Total					**43,454**	**2.66**	**14.98**	**1.58**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	96.55	6,740	0.41	2.32	3.47	-NA-	10.74	8.57	8.33	20.14	5.17	5.17	0.00	5.17	14.96	14.43	19.35
PSP Swiss Property AG	Rental	Diversified	Non REIT	122.70	4,907	0.30	1.69	2.97	10.33	8.77	7.48	12.67	23.99	4.43	4.43	0.00	4.43	6.80	14.58	19.18
Allreal Holding AG	Rental	Diversified	Non REIT	187.40	2,445	0.15	0.84	3.60	-NA-	9.72	11.80	12.50	6.79	2.85	2.85	0.00	2.85	-4.59	13.07	14.97
Mobimo Holding AG	Rental	Diversified	Non REIT	311.00	1,869	0.11	0.64	0.00	-NA-	10.45	12.00	13.32	25.16	5.60	5.60	0.00	5.60	12.25	11.52	14.26
Intershop Holding	Rental	Diversified	Non REIT	625.00	652	0.04	0.22	4.00	-NA-	-NA-	-NA-	-NA-	16.28	2.80	2.80	0.00	2.80	5.69	11.84	11.84
Peach Property Group AG	Rental	Residential	Non REIT	56.40	465	0.03	0.16	0.53	-NA-	-NA-	-NA-	-NA-	-NA-	2.55	2.55	0.00	2.55	-NA-	23.20	23.20
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	102.50	278	0.02	0.10	2.24	-NA-	-NA-	-NA-	-NA-	18.28	0.49	0.49	0.00	0.49	-4.29	19.71	19.71
FTSE EPRA Nareit Switzerland Total					**17,355**	**1.06**	**5.97**	**2.90**												

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SEGRO	Rental	Industrial	REIT	12.18	17,076	1.05	5.88	1.82	5.48	16.97	25.37	24.36	27.90	11.24	11.24	0.00	11.24	30.09	34.74	13.62
Land Securities Properties Limited	Rental	Diversified	REIT	7.10	5,923	0.36	2.04	3.80	3.79	2.69	-2.60	-4.66	27.75	5.06	5.06	0.00	5.06	7.54	26.70	36.85
British Land	Rental	Diversified	REIT	5.11	5,531	0.34	1.90	2.95	4.60	2.86	-0.95	-4.19	43.58	3.17	3.17	0.00	3.17	7.49	28.08	39.59
Unite Group Plc	Rental	Residential	REIT	11.58	4,315	0.27	1.49	1.10	6.98	20.10	14.98	12.05	24.63	7.77	7.77	0.00	7.77	11.99	23.17	30.76
Derwent London Plc	Rental	Office	REIT	36.36	4,292	0.26	1.48	2.05	9.84	9.52	8.45	7.21	29.01	9.52	9.52	0.00	9.52	19.14	21.32	21.91
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.11	4,242	0.26	1.46	3.06	-NA-	-NA-	12.67	14.53	43.35	7.28	7.28	0.00	7.28	27.40	14.03	17.98
Big Yellow Group Plc	Rental	Self Storage	REIT	14.52	2,749	0.17	0.95	3.49	13.92	19.41	17.57	17.32	45.83	12.39	11.09	1.30	12.39	33.91	16.79	17.78
LondonMetric Property Plc	Rental	Diversified	REIT	2.49	2,566	0.16	0.88	3.48	-NA-	9.98	12.16	13.04	10.54	7.52	7.52	0.00	7.52	10.59	16.15	19.62
Safestore Holdings	Rental	Self Storage	REIT	10.56	2,536	0.16	0.87	1.91	-NA-	25.54	25.14	25.65	40.77	12.30	11.51	0.79	12.30	37.97	20.90	22.47
Primary Health Properties	Rental	Healthcare	REIT	1.64	2,517	0.15	0.87	3.74	-NA-	10.85	11.74	17.00	10.48	7.44	6.43	1.01	7.44	10.24	10.96	12.88
Assura plc	Rental	Healthcare	REIT	0.78	2,411	0.15	0.83	3.67	-NA-	-NA-	9.18	14.97	2.75	5.74	5.74	0.00	5.74	3.84	15.37	15.02
Grainger Plc	Non-Rental	Residential	Non REIT	3.03	2,353	0.14	0.81	1.80	7.55	12.27	10.76	4.81	6.43	6.46	6.46	0.00	6.46	7.63	20.26	20.38
Great Portland Estates Plc	Rental	Diversified	REIT	7.63	2,264	0.14	0.78	1.65	8.84	9.39	7.26	3.79	31.55	7.54	7.54	0.00	7.54	15.40	19.92	22.83
Shaftesbury Plc	Rental	Diversified	REIT	5.91	1,926	0.12	0.66	0.41	5.10	5.27	-5.39	-11.22	18.07	3.78	3.78	0.00	3.78	4.29	46.59	70.90
Hammerson Plc	Rental	Retail	REIT	0.37	1,759	0.11	0.61	1.08	0.66	-1.67	-17.81	-36.38	28.56	-0.59	-0.59	0.00	-0.59	49.44	43.87	65.98
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.71	1,470	0.09	0.51	0.88	-NA-	-0.20	-9.50	-14.24	22.02	5.83	5.83	0.00	5.83	17.72	25.95	32.77
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.19	1,351	0.08	0.47	2.80	-NA-	-NA-	-NA-	30.13	66.72	9.31	7.78	1.53	9.31	29.44	25.65	26.89
Workspace Group Plc	Rental	Office	REIT	8.63	1,350	0.08	0.46	4.89	-NA-	14.60	7.21	-4.35	43.29	5.67	3.54	2.13	5.67	14.60	26.88	34.86
GCP Student Living plc	Rental	Residential	REIT	2.12	1,128	0.07	0.39	1.03	-NA-	-NA-	-NA-	14.85	70.94	31.37	31.37	0.00	31.37	48.04	29.55	35.88
LXI REIT PLC	Rental	Diversified	REIT	1.44	1,050	0.06	0.36	3.66	-NA-	-NA-	-NA-	20.30	47.53	8.26	8.26	0.00	8.26	25.40	17.13	17.56
Civitas Social Housing plc	Rental	Residential	REIT	1.18	863	0.05	0.30	4.56	-NA-	-NA-	-NA-	-NA-	9.56	2.60	2.60	0.00	2.60	15.55	11.36	11.36
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.19	861	0.05	0.30	3.05	-NA-	-NA-	-NA-	-NA-	37.28	10.76	10.76	0.00	10.76	23.04	23.98	23.98
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.25	746	0.05	0.26	5.39	-NA-	-NA-	7.05	9.19	17.87	7.97	7.97	0.00	7.97	12.25	9.28	11.21
UK Commercial Property REIT	Rental	Diversified	REIT	0.81	701	0.04	0.24	3.14	-NA-	3.67	4.34	1.11	22.06	6.27	6.27	0.00	6.27	20.20	15.16	20.12
ESP Empiric Student Property	Rental	Residential	REIT	0.97	665	0.04	0.23	0.00	-NA-	-NA-	0.36	3.57	50.08	12.43	12.43	0.00	12.43	29.24	26.43	34.63
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.92	590	0.04	0.20	3.18	-NA-	9.33	9.55	4.11	39.74	5.86	5.86	0.00	5.86	24.77	20.63	28.28
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.94	577	0.04	0.20	4.06	-NA-	3.73	-0.77	-9.77	66.50	3.70	3.31	0.39	3.70	20.06	23.85	34.84
The PRS REIT plc	Rental	Residential	REIT	1.04	570	0.04	0.20	3.83	-NA-	-NA-	-NA-	-NA-	-NA-	2.45	2.45	0.00	2.45	-NA-	3.53	3.53
Helical plc.	Non-Rental	Office	Non REIT	4.55	537	0.03	0.19	2.22	5.40	8.14	12.07	14.78	52.74	4.60	4.60	0.00	4.60	23.80	25.15	28.56
Custodian REIT plc	Rental	Diversified	REIT	1.05	477	0.03	0.16	4.76	-NA-	-NA-	-NA-	0.43	23.60	7.91	7.91	0.00	7.91	23.01	11.20	12.82
CLS Holdings Plc	Rental	Office	Non REIT	2.54	465	0.03	0.16	2.97	-NA-	-NA-	-NA-	-NA-	-NA-	5.82	5.82	0.00	5.82	15.68	20.10	20.10
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.05	448	0.03	0.15	4.77	-NA-	-NA-	-NA-	4.60	3.08	0.38	0.38	0.00	0.38	-3.68	68.80	70.85
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.98	385	0.02	0.13	1.70	-NA-	-NA-	-NA-	6.71	39.57	-0.25	-0.25	0.00	-0.25	27.02	18.32	19.04
Regional REIT Limited	Rental	Office	REIT	0.89	381	0.02	0.13	6.89	-NA-	-NA-	4.89	4.92	42.68	3.15	3.15	0.00	3.15	11.03	24.95	33.73
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.19	360	0.02	0.12	5.32	-NA-	-NA-	-NA-	-NA-	23.88	6.83	6.83	0.00	6.83	11.90	23.20	23.20
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.19	348	0.02	0.12	4.14	-NA-	-NA-	-NA-	-NA-	16.37	0.00	0.00	0.00	0.00	11.94	10.49	10.49
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.71	331	0.02	0.11	3.79	-NA-	6.03	3.59	-3.59	31.13	1.71	1.71	0.00	1.71	21.98	16.74	23.20
NewRiver REIT plc	Rental	Retail	REIT	0.84	296	0.02	0.10	3.58	-NA-	-NA-	-NA-	-24.25	41.90	0.23	-3.24	3.47	0.23	2.48	43.05	54.85
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.49	282	0.02	0.10	5.15	-NA-	7.19	2.29	-3.33	49.01	2.00	0.61	1.38	1.99	30.91	21.31	29.52
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.74	209	0.01	0.07	4.27	-NA-	4.68	2.67	-3.04	41.56	4.79	4.79	0.00	4.79	24.75	23.81	34.56
FTSE EPRA Nareit UK Total					**78,904**	**4.84**	**27.17**	**2.57**												

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,663.19	287,164.11	100.00	2.69	7.83	9.51	6.24	6.69	31.59	6.60	6.60	16.79	15.91	20.77
Eurozone	EUR	6,852.39	144,612.11	50.36	3.06	9.24	8.76	4.51	3.15	24.01	4.24	4.24	10.95	16.72	21.47
Europe Ex UK	EUR	8,576.00	208,260.41	72.52	2.73	10.23	9.92	6.74	6.95	29.75	5.91	5.91	13.87	16.21	21.19
Europe Ex UK Dividend +	EUR	6,778.11	173,998.16	60.59	3.01	-NA-	9.01	5.73	5.36	25.57	5.35	5.35	12.45	16.04	20.83
Europe (UK Restricted)	EUR	5,704.95	262,826.48	91.52	2.70	8.73	9.63	6.36	6.75	31.17	6.43	6.43	16.14	15.89	20.82
Euro Zone Capped	EUR	6,315.95	108,536.45	37.80	3.17	-NA-	-NA-	5.79	4.21	28.60	4.71	4.71	13.81	16.93	22.57
Europe Capped	EUR	5,572.73	284,444.04	99.05	2.68	-NA-	-NA-	6.42	6.93	32.85	6.63	6.63	17.47	15.87	20.88
Europe Ex UK Capped	EUR	8,278.86	196,826.14	68.54	2.71	-NA-	-NA-	7.37	7.47	32.64	6.08	6.08	15.46	16.30	21.69
Europe Liquid 40 Capped	EUR	4,958.11	205,887.28	71.70	2.57	-NA-	-NA-	5.01	5.26	32.27	6.05	6.05	16.73	16.76	21.40
Europe Liquid 40 Ex UK Capped	EUR	8,612.51	145,081.60	50.52	2.70	-NA-	-NA-	6.71	6.93	32.18	5.49	5.49	14.91	16.40	21.69
UK	EUR	2,818.29	78,903.70	27.48	2.57	4.01	7.96	4.93	5.91	36.65	8.47	8.47	25.23	18.28	22.15
Netherlands	EUR	1,793.32	12,104.68	4.22	1.05	2.12	-5.53	-15.69	-21.54	58.90	-2.55	-2.55	12.84	36.53	54.94
France	EUR	8,857.86	18,149.83	6.32	5.68	10.56	5.89	-0.03	-1.51	36.50	3.71	3.71	15.13	24.13	33.49
Austria	EUR	2,341.09	1,536.43	0.54	2.70	4.21	14.27	17.93	10.73	48.62	5.41	5.41	21.50	21.83	28.53
Sweden	EUR	30,168.75	43,453.52	15.13	1.58	17.03	18.47	17.24	23.11	57.69	11.63	11.63	27.62	21.06	27.80
Germany	EUR	3,113.09	80,025.24	27.87	2.77	5.55	15.13	10.52	10.08	17.67	3.82	3.82	6.32	16.39	19.30
Switzerland	EUR	7,695.07	17,355.23	6.04	2.90	10.41	8.17	7.36	12.10	19.65	6.52	6.52	9.15	13.89	16.87
Belgium	EUR	7,273.32	19,430.82	6.77	3.37	10.32	12.82	13.09	17.17	25.37	9.22	9.22	22.65	12.71	16.92
Italy	EUR	1,836.98	264.67	0.09	5.62	0.95	1.55	0.07	-8.86	28.48	0.00	0.00	12.78	30.71	38.07
Spain	EUR	38.64	6,354.72	2.21	3.12	-NA-	-NA-	5.06	-3.04	33.31	8.25	8.25	20.28	28.64	36.73
Norway	EUR	419.54	3,426.27	1.19	2.27	-4.57	8.47	20.12	22.27	77.84	6.62	6.62	12.38	25.54	33.46
Finland	EUR	10,896.29	4,613.62	1.61	1.65	11.05	10.75	16.54	23.74	3.86	7.16	7.16	14.33	16.41	17.25
Europe Liquid 40	EUR	5,095.51	216,403.64	75.36	2.60	7.33	8.54	4.66	4.97	29.74	5.90	5.90	15.18	16.34	21.01
Developed Europe Liquid 40 ex UK	EUR	8,992.77	165,039.08	57.47	2.72	-NA-	-NA-	5.38	5.46	27.75	5.17	5.17	12.43	16.23	20.85
Ireland	EUR	128.90	1,545.39	0.54	4.02	-NA-	-NA-	6.17	5.57	15.80	5.04	5.04	12.21	15.09	18.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,527.93	290,457.58	100.00	2.68	-NA-	-NA-	6.29	6.76	31.88	6.64	6.64	16.93	27.96	20.78
Israel Index	EUR	3,714.75	3,293.47	1.13	2.60	-NA-	-NA-	13.17	19.43	63.26	10.32	10.32	30.90	31.92	27.97

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	6,667.21	340,519.20	100.00	2.69	9.48	7.42	7.49	7.16	31.96	6.59	6.59	13.19	17.55	22.02
Eurozone	USD	8,006.94	171,481.04	50.36	3.06	10.90	6.69	5.74	3.61	24.35	4.23	4.23	7.53	18.67	22.68
Europe Ex UK	USD	10,091.04	246,955.19	72.52	2.73	11.91	7.83	8.00	7.43	30.12	5.90	5.90	10.36	18.03	22.28
Europe Ex UK Dividend +	USD	6,634.13	206,327.02	60.59	3.01	-NA-	6.93	6.97	5.83	25.92	5.34	5.34	8.98	17.85	21.92
Europe (UK Restricted)	USD	2,618.52	311,659.64	91.52	2.70	10.38	7.54	7.62	7.23	31.53	6.42	6.42	12.55	17.60	22.04
Euro Zone Capped	USD	7,382.70	128,702.52	37.80	3.17	-NA-	-NA-	7.04	4.68	28.96	4.70	4.70	10.30	18.68	23.88
Europe Capped	USD	6,561.92	337,293.74	99.05	2.68	-NA-	-NA-	7.67	7.41	33.22	6.63	6.63	13.85	17.26	22.15
Europe Ex UK Capped	USD	9,745.01	233,396.43	68.54	2.71	-NA-	-NA-	8.64	7.95	33.01	6.07	6.07	11.90	17.88	22.83
Europe Liquid 40 Capped	USD	4,670.77	244,141.14	71.70	2.57	-NA-	-NA-	6.25	5.73	32.64	6.04	6.04	13.13	17.82	22.62
Europe Liquid 40 Ex UK Capped	USD	8,113.14	172,037.76	50.52	2.70	-NA-	-NA-	7.97	7.41	32.55	5.48	5.48	11.37	17.92	22.79
UK	USD	3,334.24	93,564.01	27.48	2.57	5.60	5.91	6.17	6.38	37.04	8.46	8.46	21.37	19.32	23.64
Netherlands	USD	2,062.03	14,353.73	4.22	1.05	3.68	-7.33	-14.70	-21.19	59.34	-2.56	-2.56	9.36	38.16	56.58
France	USD	10,424.33	21,522.06	6.32	5.68	12.24	3.87	1.15	-1.07	36.88	3.70	3.70	11.57	26.04	35.21
Austria	USD	3,166.05	1,821.89	0.54	2.70	5.81	12.09	19.32	11.23	49.04	5.40	5.40	17.75	23.36	29.23
Sweden	USD	35,691.82	51,527.19	15.13	1.58	18.82	16.21	18.62	23.66	58.13	11.62	11.62	23.68	22.48	28.71
Germany	USD	3,669.54	94,893.93	27.87	2.77	7.17	12.94	11.82	10.57	18.00	3.81	3.81	3.04	17.83	20.06
Switzerland	USD	9,103.83	20,579.83	6.04	2.90	12.10	6.11	8.63	12.60	19.98	6.52	6.52	5.78	14.32	16.87
Belgium	USD	8,548.85	23,041.06	6.77	3.37	11.99	10.67	14.43	17.70	25.72	9.21	9.21	18.86	14.50	17.98
Italy	USD	2,163.10	313.84	0.09	5.62	2.49	-0.38	1.25	-8.46	28.84	-0.01	-0.01	9.30	32.76	39.45
Spain	USD	41.73	7,535.43	2.21	3.12	-NA-	-NA-	6.30	-2.61	33.68	8.24	8.24	16.57	30.21	37.90
Norway	USD	496.35	4,062.87	1.19	2.27	-3.10	6.41	21.54	22.81	78.34	6.61	6.61	8.91	27.24	35.09
Finland	USD	12,840.48	5,470.83	1.61	1.65	12.75	8.64	17.91	24.30	4.15	7.15	7.15	10.80	18.94	19.22
Europe Liquid 40	USD	4,798.53	256,611.44	75.36	2.60	8.96	6.48	5.89	5.44	30.10	5.89	5.89	11.63	17.91	22.19
Developed Europe Liquid 40 ex UK	USD	8,465.86	195,703.34	57.47	2.72	-NA-	-NA-	6.62	5.93	28.11	5.16	5.16	8.97	17.73	21.87
Ireland	USD	141.60	1,832.52	0.54	4.02	-NA-	-NA-	7.42	6.05	16.12	5.03	5.03	8.75	16.81	19.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3,297.67	344,424.59	100.00	2.68	-NA-	-NA-	7.54	7.23	32.25	6.63	6.63	13.32	28.64	22.03
Israel Index	USD	4,394.82	3,905.39	1.13	2.60	-NA-	-NA-	14.50	19.96	63.72	10.31	10.31	26.86	31.90	28.90

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Europe Developed	GBP	7,728.20	244,916.17	100.00	2.69	9.61	9.22	6.50	5.11	24.57	5.91	5.91	11.28	14.90	18.40
Eurozone	GBP	9,281.13	123,336.60	50.36	3.06	11.04	8.48	4.77	1.62	17.39	3.56	3.56	5.72	16.70	19.41
Europe Ex UK	GBP	11,696.88	177,620.88	72.52	2.73	12.05	9.63	7.01	5.37	22.83	5.22	5.22	8.50	16.19	19.33
Europe Ex UK Dividend +	GBP	8,552.70	148,399.34	60.59	3.01	-NA-	8.72	5.99	3.80	18.87	4.66	4.66	7.15	16.02	18.94
Europe (UK Restricted)	GBP	3,035.22	224,159.13	91.52	2.70	10.51	9.34	6.63	5.17	24.17	5.74	5.74	10.66	15.17	18.56
Euro Zone Capped	GBP	8,557.55	92,568.43	37.80	3.17	-NA-	-NA-	6.06	2.67	21.74	4.03	4.03	8.44	16.70	20.48
Europe Capped	GBP	7,606.15	242,596.28	99.05	2.68	-NA-	-NA-	6.69	5.35	25.76	5.94	5.94	11.93	14.70	18.50
Europe Ex UK Capped	GBP	11,295.79	167,868.83	68.54	2.71	-NA-	-NA-	7.64	5.87	25.57	5.39	5.39	10.02	16.14	19.80
Europe Liquid 40 Capped	GBP	5,414.05	175,596.89	71.70	2.57	-NA-	-NA-	5.27	3.70	25.22	5.36	5.36	11.23	15.42	18.97
Europe Liquid 40 Ex UK Capped	GBP	9,404.22	123,737.02	50.52	2.70	-NA-	-NA-	6.98	5.34	25.13	4.81	4.81	9.49	16.22	19.80
UK	GBP	3,884.43	67,295.29	27.48	2.57	5.73	7.68	5.20	4.34	29.36	7.77	7.77	19.33	15.36	18.69
Netherlands	GBP	2,390.17	10,323.82	4.22	1.05	3.81	-5.77	-15.48	-22.71	50.42	-3.18	-3.18	7.52	35.60	52.76
France	GBP	12,083.20	15,479.60	6.32	5.68	12.38	5.61	0.22	-2.97	29.22	3.04	3.04	9.70	23.54	31.35
Austria	GBP	3,669.88	1,310.39	0.54	2.70	5.94	13.97	18.22	9.09	40.69	4.72	4.72	15.77	21.82	26.73
Sweden	GBP	41,371.65	37,060.59	15.13	1.58	18.97	18.16	17.53	21.28	49.28	10.91	10.91	21.60	21.18	26.82
Germany	GBP	4,253.49	68,251.83	27.87	2.77	7.30	14.83	10.80	8.45	11.39	3.15	3.15	1.30	17.11	18.24
Switzerland	GBP	10,552.57	14,801.91	6.04	2.90	12.24	7.89	7.63	10.44	13.26	5.83	5.83	4.00	13.70	15.91
Belgium	GBP	9,909.28	16,572.13	6.77	3.37	12.13	12.53	13.38	15.44	18.68	8.51	8.51	16.86	13.23	15.77
Italy	GBP	2,507.33	225.73	0.09	5.62	2.62	1.29	0.32	-10.22	21.63	-0.65	-0.65	7.46	30.50	35.95
Spain	GBP	48.37	5,419.81	2.21	3.12	-NA-	-NA-	5.32	-4.48	26.20	7.55	7.55	14.61	27.65	34.51
Norway	GBP	575.34	2,922.19	1.19	2.27	-2.98	8.19	20.42	20.46	68.35	5.92	5.92	7.08	25.49	31.97
Finland	GBP	14,883.85	3,934.86	1.61	1.65	12.89	10.46	16.83	21.91	-1.68	6.47	6.47	8.93	17.22	17.00
Europe Liquid 40	GBP	5,562.14	184,566.07	75.36	2.60	9.09	8.26	4.92	3.41	22.82	5.21	5.21	9.75	15.38	18.62
Developed Europe Liquid 40 ex UK	GBP	9,813.08	140,758.33	57.47	2.72	-NA-	-NA-	5.64	3.89	20.93	4.48	4.48	7.13	16.07	18.95
Ireland	GBP	164.14	1,318.03	0.54	4.02	-NA-	-NA-	6.44	4.01	9.62	4.36	4.36	6.92	15.08	16.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,822.45	247,725.10	100.00	2.68	-NA-	-NA-	6.55	5.17	24.85	5.95	5.95	11.42	27.25	18.41
Israel Index	GBP	5,094.19	2,808.93	1.13	2.60	-NA-	-NA-	13.45	17.65	54.55	9.60	9.60	24.73	31.41	26.38

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	7,148.91	37,371,982.24	100.00	2.69	8.77	11.27	8.97	6.46	36.98	5.40	5.40	20.32	18.65	21.91
Eurozone	JPY	8,585.43	18,820,043.60	50.36	3.06	10.19	10.51	7.20	2.93	29.08	3.07	3.07	14.30	19.42	22.52
Europe Ex UK	JPY	10,820.10	27,103,332.44	72.52	2.73	11.19	11.69	9.49	6.72	35.06	4.71	4.71	17.31	18.69	22.07
Europe Ex UK Dividend +	JPY	6,570.66	22,644,390.50	60.59	3.01	-NA-	10.76	8.45	5.14	30.71	4.16	4.16	15.85	18.50	21.71
Europe (UK Restricted)	JPY	2,807.71	34,204,645.79	91.52	2.70	9.67	11.39	9.10	6.53	36.53	5.23	5.23	19.64	18.58	21.90
Euro Zone Capped	JPY	7,916.09	14,125,101.94	37.80	3.17	-NA-	-NA-	8.52	3.99	33.86	3.53	3.53	17.25	19.19	23.70
Europe Capped	JPY	7,036.01	37,017,987.76	99.05	2.68	-NA-	-NA-	9.16	6.71	38.28	5.43	5.43	21.02	18.21	22.04
Europe Ex UK Capped	JPY	10,449.08	25,615,258.65	68.54	2.71	-NA-	-NA-	10.14	7.24	38.07	4.88	4.88	18.95	18.30	22.60
Europe Liquid 40 Capped	JPY	5,008.22	26,794,490.30	71.70	2.57	-NA-	-NA-	7.71	5.04	37.69	4.85	4.85	20.26	18.37	22.53
Europe Liquid 40 Ex UK Capped	JPY	8,699.30	18,881,144.52	50.52	2.70	-NA-	-NA-	9.46	6.70	37.59	4.30	4.30	18.39	18.37	22.59
UK	JPY	3,575.13	10,268,649.80	27.48	2.57	4.92	9.70	7.64	5.68	42.25	7.25	7.25	29.02	21.17	23.82
Netherlands	JPY	2,211.01	1,575,321.70	4.22	1.05	3.01	-4.01	-13.52	-21.71	65.40	-3.65	-3.65	16.25	38.82	56.70
France	JPY	11,177.47	2,362,046.58	6.32	5.68	11.52	7.59	2.55	-1.72	42.08	2.54	2.54	18.60	26.69	35.33
Austria	JPY	3,394.79	199,952.87	0.54	2.70	5.12	16.11	20.96	10.50	54.70	4.22	4.22	25.17	24.29	29.41
Sweden	JPY	38,270.50	5,655,108.74	15.13	1.58	18.06	20.37	20.26	22.85	64.14	10.38	10.38	31.48	22.90	28.32
Germany	JPY	3,934.65	10,414,608.87	27.87	2.77	6.48	16.99	13.36	9.85	22.49	2.65	2.65	9.53	18.19	19.57
Switzerland	JPY	9,761.57	2,258,636.63	6.04	2.90	11.38	9.91	10.12	11.86	24.54	5.33	5.33	12.45	14.46	16.48
Belgium	JPY	9,166.50	2,528,756.43	6.77	3.37	11.27	14.64	16.00	16.93	30.50	7.99	7.99	26.35	15.23	17.52
Italy	JPY	2,319.38	34,444.16	0.09	5.62	1.83	3.19	2.65	-9.06	33.74	-1.13	-1.13	16.18	33.85	39.85
Spain	JPY	44.75	827,013.52	2.21	3.12	-NA-	-NA-	7.76	-3.25	38.76	7.03	7.03	23.91	30.29	38.04
Norway	JPY	532.21	445,899.97	1.19	2.27	-3.72	10.22	23.21	22.01	85.12	5.42	5.42	15.77	27.09	34.74
Finland	JPY	13,768.18	600,423.79	1.61	1.65	12.02	12.53	19.54	23.48	8.11	5.95	5.95	17.78	19.52	18.85
Europe Liquid 40	JPY	5,145.22	28,163,105.67	75.36	2.60	8.25	10.29	7.35	4.74	35.05	4.71	4.71	18.66	18.98	22.11
Developed Europe Liquid 40 ex UK	JPY	9,077.51	21,478,441.45	57.47	2.72	-NA-	-NA-	8.09	5.23	32.98	3.98	3.98	15.83	18.22	21.70
Ireland	JPY	151.84	201,119.19	0.54	4.02	-NA-	-NA-	8.90	5.35	20.54	3.86	3.86	15.60	16.88	19.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,535.92	37,800,599.23	100.00	2.68	-NA-	-NA-	9.02	6.53	37.28	5.44	5.44	20.46	29.12	21.92
Israel Index	JPY	4,712.34	428,616.99	1.13	2.60	-NA-	-NA-	16.08	19.17	69.94	9.08	9.08	34.85	32.59	28.75

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,935.36	463,259.91	100.00	2.69	-NA-	11.83	8.21	7.57	28.75	8.87	8.87	18.82	15.32	17.63
Eurozone	AUD	7,128.03	233,291.66	50.36	3.06	-NA-	11.07	6.45	4.00	21.32	6.46	6.46	12.88	16.34	18.27
Europe Ex UK	AUD	8,983.36	335,970.60	72.52	2.73	-NA-	12.25	8.73	7.84	26.95	8.16	8.16	15.85	15.82	18.30
Europe Ex UK Dividend +	AUD	6,879.65	280,697.94	60.59	3.01	-NA-	11.32	7.69	6.23	22.85	7.59	7.59	14.41	15.66	17.90
Europe (UK Restricted)	AUD	2,331.09	423,997.88	91.52	2.70	-NA-	11.95	8.34	7.64	28.33	8.69	8.69	18.16	15.35	17.73
Euro Zone Capped	AUD	6,572.31	175,093.56	37.80	3.17	-NA-	-NA-	7.76	5.07	25.82	6.94	6.94	15.79	16.39	19.44
Europe Capped	AUD	5,841.63	458,871.83	99.05	2.68	-NA-	-NA-	8.40	7.82	29.98	8.90	8.90	19.52	15.25	17.74
Europe Ex UK Capped	AUD	8,675.32	317,524.57	68.54	2.71	-NA-	-NA-	9.37	8.36	29.77	8.33	8.33	17.47	15.83	18.82
Europe Liquid 40 Capped	AUD	4,158.06	332,142.22	71.70	2.57	-NA-	-NA-	6.96	6.13	29.41	8.30	8.30	18.77	15.94	18.13
Europe Liquid 40 Ex UK Capped	AUD	7,222.57	234,049.06	50.52	2.70	-NA-	-NA-	8.70	7.81	29.32	7.73	7.73	16.91	15.94	18.87
UK	AUD	2,968.24	127,289.31	27.48	2.57	-NA-	10.25	6.88	6.78	33.70	10.78	10.78	27.41	17.35	18.79
Netherlands	AUD	1,835.69	19,527.55	4.22	1.05	-NA-	-3.53	-14.13	-20.90	55.46	-0.48	-0.48	14.80	35.21	51.66
France	AUD	9,280.06	29,279.73	6.32	5.68	-NA-	8.13	1.83	-0.70	33.55	5.91	5.91	17.13	23.19	30.44
Austria	AUD	2,818.52	2,478.60	0.54	2.70	-NA-	16.68	20.12	11.65	45.41	7.65	7.65	23.62	21.51	26.52
Sweden	AUD	31,773.98	70,100.25	15.13	1.58	-NA-	20.98	19.42	24.13	54.28	14.01	14.01	29.84	20.63	26.00
Germany	AUD	3,266.74	129,098.61	27.87	2.77	-NA-	17.57	12.57	10.99	15.13	6.03	6.03	8.17	16.65	16.90
Switzerland	AUD	8,104.51	27,997.87	6.04	2.90	-NA-	10.46	9.36	13.03	17.06	8.79	8.79	11.05	13.79	16.06
Belgium	AUD	7,610.46	31,346.25	6.77	3.37	-NA-	15.21	15.19	18.14	22.66	11.54	11.54	24.78	13.67	16.25
Italy	AUD	1,925.66	426.97	0.09	5.62	-NA-	3.70	1.93	-8.11	25.70	2.13	2.13	14.74	29.83	35.20
Spain	AUD	37.15	10,251.59	2.21	3.12	-NA-	-NA-	7.01	-2.24	30.43	10.55	10.55	22.37	27.54	33.53
Norway	AUD	441.87	5,527.34	1.19	2.27	-NA-	10.77	22.35	23.28	74.00	8.88	8.88	14.33	23.45	30.51
Finland	AUD	11,431.00	7,442.80	1.61	1.65	-NA-	13.09	18.70	24.77	1.62	9.44	9.44	16.32	16.96	17.13
Europe Liquid 40	AUD	4,271.80	349,107.46	75.36	2.60	-NA-	10.84	6.60	5.83	26.93	8.15	8.15	17.19	15.71	17.73
Developed Europe Liquid 40 ex UK	AUD	7,536.58	266,244.93	57.47	2.72	-NA-	-NA-	7.34	6.33	24.99	7.40	7.40	14.39	15.82	17.93
Ireland	AUD	126.06	2,493.06	0.54	4.02	-NA-	-NA-	8.14	6.45	13.29	7.27	7.27	14.16	14.86	15.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,935.69	468,573.01	100.00	2.68	-NA-	-NA-	8.26	7.64	29.03	8.91	8.91	18.97	27.62	17.65
Israel Index	AUD	3,912.41	5,313.10	1.13	2.60	-NA-	-NA-	15.27	20.41	59.73	12.67	12.67	33.18	31.24	26.16

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Gross Total Return

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Switzerland	CHF	5,179.16	18,651.50	6.04	2.90	8.54	7.61	7.24	9.33	19.53	4.44	4.44	8.46	12.19	16.14
Sweden	SEK	36,162.43	443,345.07	15.13	1.58	17.58	19.88	18.82	22.80	55.60	12.30	12.30	29.58	20.14	26.54
Norway	NOK	706.16	35,894.85	1.19	2.27	-2.02	11.79	22.70	26.18	73.55	9.45	9.45	12.38	21.62	27.30

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Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,175.96	287,164.11	100.00	2.08	-NA-	8.65	5.36	5.83	30.67	6.54	6.54	16.15	15.92	20.84
Eurozone	EUR	3,525.55	144,612.11	50.36	2.31	-NA-	7.61	3.45	2.12	22.95	4.15	4.15	10.18	16.71	21.53
Europe Ex UK	EUR	7,199.59	208,260.41	72.52	2.05	9.07	8.79	5.74	5.98	28.73	5.84	5.84	13.15	16.21	21.25
Europe Ex UK Dividend +	EUR	5,666.28	173,998.16	60.59	2.24	-NA-	-NA-	4.69	4.35	24.51	5.29	5.29	11.67	28.69	20.90
Europe (UK Restricted)	EUR	5,029.20	262,826.48	91.52	2.07	-NA-	-NA-	5.46	5.87	30.22	6.37	6.37	15.48	35.49	20.89
Euro Zone Capped	EUR	5,318.06	108,536.45	37.80	2.40	-NA-	-NA-	4.72	3.17	27.46	4.61	4.61	13.03	16.96	22.64
Europe Capped	EUR	4,951.67	284,444.04	99.05	2.08	-NA-	-NA-	5.54	6.07	31.92	6.58	6.58	16.84	15.94	20.95
Europe Ex UK Capped	EUR	6,974.28	196,826.14	68.54	2.04	-NA-	-NA-	6.37	6.49	31.59	6.01	6.01	14.75	16.37	21.76
Europe Liquid 40 Capped	EUR	4,394.92	205,887.28	71.70	1.98	-NA-	-NA-	4.12	4.41	31.38	5.99	5.99	16.10	16.80	21.49
Europe Liquid 40 Ex UK Capped	EUR	7,216.21	145,081.60	50.52	2.04	-NA-	-NA-	5.69	5.96	31.17	5.41	5.41	14.21	16.42	21.77
UK	EUR	1,804.64	78,903.70	27.48	2.16	-NA-	7.61	4.38	5.35	36.03	8.44	8.44	24.85	18.31	22.20
Netherlands	EUR	1,467.62	12,104.68	4.22	0.89	-NA-	-NA-	-16.96	-22.74	58.68	-2.57	-2.57	12.68	43.80	55.40
France	EUR	7,063.61	18,149.83	6.32	4.43	-NA-	-NA-	-1.53	-3.00	35.12	3.49	3.49	13.97	33.35	33.63
Austria	EUR	2,150.44	1,536.43	0.54	1.96	-NA-	-NA-	17.03	9.79	45.96	5.41	5.41	20.57	31.46	28.47
Sweden	EUR	25,258.82	43,453.52	15.13	1.10	-NA-	-NA-	16.44	22.33	56.74	11.63	11.63	27.15	31.37	27.87
Germany	EUR	2,729.08	80,025.24	27.87	2.09	-NA-	-NA-	9.71	9.29	16.63	3.75	3.75	5.56	28.01	19.25
Switzerland	EUR	6,472.39	17,355.23	6.04	2.21	-NA-	-NA-	6.57	11.37	18.79	6.52	6.52	8.37	26.81	16.95
Belgium	EUR	5,650.22	19,430.82	6.77	2.38	-NA-	-NA-	11.62	15.80	23.96	9.14	9.14	21.53	26.24	16.89
Italy	EUR	1,557.09	264.67	0.09	4.16	-NA-	-NA-	-1.35	-10.20	28.48	0.00	0.00	12.78	37.25	38.17
Spain	EUR	224.09	6,354.72	2.21	2.53	-NA-	-NA-	4.54	-3.56	32.97	8.02	8.02	19.97	28.66	36.77
Norway	EUR	375.96	3,426.27	1.19	1.71	-NA-	-NA-	19.07	21.20	76.44	6.62	6.62	12.01	33.92	33.54
Finland	EUR	9,390.09	4,613.62	1.61	1.07	-NA-	-NA-	15.90	22.99	3.12	7.16	7.16	13.51	35.69	17.22
Europe Liquid 40	EUR	4,465.84	216,403.64	75.36	1.99	-NA-	7.65	3.76	4.10	28.86	5.85	5.85	14.54	16.36	21.09
Developed Europe Liquid 40 ex UK	EUR	7,427.29	165,039.08	57.47	2.05	-NA-	-NA-	4.36	4.49	26.79	5.10	5.10	11.72	16.23	20.91
Ireland	EUR	123.81	1,545.39	0.54	3.02	-NA-	-NA-	5.36	4.68	14.57	4.64	4.64	11.25	15.04	18.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,185.91	290,457.58	100.00	2.08	-NA-	-NA-	5.41	5.89	30.96	6.58	6.58	16.29	27.96	20.85
Israel Index	EUR	3,510.61	3,293.47	1.13	1.95	-NA-	-NA-	12.55	18.79	62.04	10.32	10.32	30.16	31.89	27.91

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,991.30	340,519.20	100.00	2.08	-NA-	6.58	6.61	6.30	31.04	6.53	6.53	12.57	17.56	22.08
Eurozone	USD	3,319.42	171,481.04	50.36	2.31	-NA-	5.57	4.67	2.57	23.30	4.14	4.14	6.78	18.66	22.72
Europe Ex UK	USD	8,478.02	246,955.19	72.52	2.05	10.73	6.72	6.99	6.45	29.09	5.83	5.83	9.66	18.03	22.33
Europe Ex UK Dividend +	USD	5,546.98	206,327.02	60.59	2.24	-NA-	-NA-	5.92	4.82	24.86	5.29	5.29	8.23	29.43	21.97
Europe (UK Restricted)	USD	2,308.44	311,659.64	91.52	2.07	-NA-	-NA-	6.70	6.34	30.59	6.36	6.36	11.92	36.16	22.09
Euro Zone Capped	USD	6,217.10	128,702.52	37.80	2.40	-NA-	-NA-	5.96	3.63	27.81	4.60	4.60	9.54	18.72	23.93
Europe Capped	USD	5,830.81	337,293.74	99.05	2.08	-NA-	-NA-	6.79	6.55	32.29	6.57	6.57	13.23	17.32	22.21
Europe Ex UK Capped	USD	8,209.50	233,396.43	68.54	2.04	-NA-	-NA-	7.63	6.97	31.96	6.00	6.00	11.21	17.95	22.89
Europe Liquid 40 Capped	USD	4,140.05	244,141.14	71.70	1.98	-NA-	-NA-	5.35	4.87	31.75	5.98	5.98	12.52	17.85	22.71
Europe Liquid 40 Ex UK Capped	USD	6,796.87	172,037.76	50.52	2.04	-NA-	-NA-	6.94	6.43	31.54	5.41	5.41	10.69	17.93	22.87
UK	USD	1,700.48	93,564.01	27.48	2.16	-NA-	5.56	5.61	5.82	36.41	8.43	8.43	20.99	19.35	23.69
Netherlands	USD	1,687.52	14,353.73	4.22	0.89	-NA-	-NA-	-15.98	-22.40	59.13	-2.58	-2.58	9.21	44.98	57.04
France	USD	8,315.59	21,522.06	6.32	4.43	-NA-	-NA-	-0.37	-2.57	35.50	3.49	3.49	10.45	34.50	35.34
Austria	USD	2,908.32	1,821.89	0.54	1.96	-NA-	-NA-	18.41	10.28	46.37	5.40	5.40	16.85	32.22	29.15
Sweden	USD	29,883.02	51,527.19	15.13	1.10	-NA-	-NA-	17.81	22.88	57.18	11.62	11.62	23.23	32.05	28.79
Germany	USD	3,216.61	94,893.93	27.87	2.09	-NA-	-NA-	11.00	9.78	16.95	3.74	3.74	2.30	28.67	19.97
Switzerland	USD	7,657.30	20,579.83	6.04	2.21	-NA-	-NA-	7.83	11.87	19.12	6.52	6.52	5.02	26.85	16.96
Belgium	USD	6,645.17	23,041.06	6.77	2.38	-NA-	-NA-	12.94	16.32	24.30	9.14	9.14	17.78	26.97	17.91
Italy	USD	1,833.87	313.84	0.09	4.16	-NA-	-NA-	-0.18	-9.80	28.84	-0.01	-0.01	9.30	38.48	39.49
Spain	USD	213.29	7,535.43	2.21	2.53	-NA-	-NA-	5.78	-3.12	33.34	8.01	8.01	16.27	30.23	37.93
Norway	USD	444.79	4,062.87	1.19	1.71	-NA-	-NA-	20.47	21.75	76.93	6.61	6.61	8.55	34.80	35.16
Finland	USD	11,064.59	5,470.83	1.61	1.07	-NA-	-NA-	17.26	23.54	3.40	7.15	7.15	10.00	36.77	19.25
Europe Liquid 40	USD	4,199.30	256,611.44	75.36	1.99	-NA-	5.60	4.98	4.57	29.22	5.84	5.84	11.00	17.92	22.26
Developed Europe Liquid 40 ex UK	USD	6,978.19	195,703.34	57.47	2.05	-NA-	-NA-	5.60	4.96	27.14	5.09	5.09	8.27	17.72	21.93
Ireland	USD	136.01	1,832.52	0.54	3.02	-NA-	-NA-	6.60	5.15	14.88	4.63	4.63	7.82	16.76	19.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,978.28	344,424.59	100.00	2.08	-NA-	-NA-	6.66	6.37	31.33	6.57	6.57	12.70	28.63	22.09
Israel Index	USD	4,153.30	3,905.39	1.13	1.95	-NA-	-NA-	13.88	19.32	62.50	10.31	10.31	26.15	31.86	28.84

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,467.32	244,916.17	100.00	2.08	-NA-	8.37	5.63	4.26	23.70	5.85	5.85	10.67	14.91	18.46
Eurozone	GBP	3,847.66	123,336.60	50.36	2.31	-NA-	7.33	3.71	0.60	16.39	3.47	3.47	4.98	16.67	19.44
Europe Ex UK	GBP	9,827.17	177,620.88	72.52	2.05	10.86	8.51	6.01	4.41	21.86	5.15	5.15	7.81	16.17	19.36
Europe Ex UK Dividend +	GBP	7,151.15	148,399.34	60.59	2.24	-NA-	-NA-	4.95	2.81	17.87	4.61	4.61	6.41	28.51	18.98
Europe (UK Restricted)	GBP	2,675.79	224,159.13	91.52	2.07	-NA-	-NA-	5.72	4.30	23.28	5.68	5.68	10.03	35.11	18.61
Euro Zone Capped	GBP	7,206.46	92,568.43	37.80	2.40	-NA-	-NA-	4.98	1.64	20.66	3.93	3.93	7.70	16.71	20.53
Europe Capped	GBP	6,758.70	242,596.28	99.05	2.08	-NA-	-NA-	5.81	4.50	24.88	5.89	5.89	11.33	14.72	18.56
Europe Ex UK Capped	GBP	9,515.92	167,868.83	68.54	2.04	-NA-	-NA-	6.64	4.92	24.57	5.32	5.32	9.34	16.18	19.86
Europe Liquid 40 Capped	GBP	4,798.88	175,596.89	71.70	1.98	-NA-	-NA-	4.38	2.86	24.37	5.31	5.31	10.63	15.44	19.05
Europe Liquid 40 Ex UK Capped	GBP	7,878.49	123,737.02	50.52	2.04	-NA-	-NA-	5.96	4.39	24.17	4.73	4.73	8.83	16.23	19.86
UK	GBP	1,971.08	67,295.29	27.48	2.16	-NA-	7.33	4.64	3.79	28.77	7.73	7.73	18.96	15.39	18.75
Netherlands	GBP	1,956.07	10,323.82	4.22	0.89	-NA-	-NA-	-16.75	-23.89	50.22	-3.21	-3.21	7.37	42.87	53.22
France	GBP	9,638.89	15,479.60	6.32	4.43	-NA-	-NA-	-1.28	-4.44	27.91	2.82	2.82	8.59	32.78	31.47
Austria	GBP	3,371.13	1,310.39	0.54	1.96	-NA-	-NA-	17.32	8.16	38.17	4.72	4.72	14.88	31.30	26.65
Sweden	GBP	34,638.46	37,060.59	15.13	1.10	-NA-	-NA-	16.73	20.51	48.38	10.91	10.91	21.15	31.36	26.89
Germany	GBP	3,728.49	68,251.83	27.87	2.09	-NA-	-NA-	9.99	7.67	10.41	3.08	3.08	0.58	28.36	18.16
Switzerland	GBP	8,875.85	14,801.91	6.04	2.21	-NA-	-NA-	6.84	9.72	12.45	5.83	5.83	3.26	26.74	15.99
Belgium	GBP	7,702.64	16,572.13	6.77	2.38	-NA-	-NA-	11.90	14.08	17.34	8.44	8.44	15.80	26.41	15.71
Italy	GBP	2,125.70	225.73	0.09	4.16	-NA-	-NA-	-1.10	-11.53	21.63	-0.65	-0.65	7.46	36.83	36.03
Spain	GBP	247.24	5,419.81	2.21	2.53	-NA-	-NA-	4.81	-4.99	25.87	7.32	7.32	14.31	27.67	34.55
Norway	GBP	515.57	2,922.19	1.19	1.71	-NA-	-NA-	19.36	19.41	67.02	5.92	5.92	6.72	33.77	32.05
Finland	GBP	12,825.36	3,934.86	1.61	1.07	-NA-	-NA-	16.19	21.17	-2.39	6.47	6.47	8.15	36.00	16.95
Europe Liquid 40	GBP	4,867.56	184,566.07	75.36	1.99	-NA-	7.37	4.02	2.56	21.98	5.16	5.16	9.14	15.39	18.69
Developed Europe Liquid 40 ex UK	GBP	8,088.66	140,758.33	57.47	2.05	-NA-	-NA-	4.63	2.94	20.02	4.42	4.42	6.45	16.06	18.99
Ireland	GBP	157.65	1,318.03	0.54	3.02	-NA-	-NA-	5.63	3.13	8.45	3.96	3.96	6.00	15.05	16.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	GBP	3,452.23	247,725.10	100.00	2.08	-NA-	-NA-	5.68	4.32	23.97	5.89	5.89	10.81	27.24	18.47
Israel Index	GBP	4,814.24	2,808.93	1.13	1.95	-NA-	-NA-	12.83	17.03	53.40	9.60	9.60	24.03	31.38	26.32

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Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,207.42	37,371,982.24	100.00	2.08	-NA-	10.40	8.08	5.60	36.02	5.34	5.34	19.66	18.67	21.98
Eurozone	JPY	3,559.24	18,820,043.60	50.36	2.31	-NA-	9.35	6.12	1.90	27.98	2.98	2.98	13.50	19.41	22.58
Europe Ex UK	JPY	9,090.54	27,103,332.44	72.52	2.05	10.01	10.55	8.46	5.75	34.00	4.65	4.65	16.57	18.69	22.12
Europe Ex UK Dividend +	JPY	5,493.91	22,644,390.50	60.59	2.24	-NA-	-NA-	7.38	4.13	29.60	4.11	4.11	15.05	29.45	21.77
Europe (UK Restricted)	JPY	2,475.22	34,204,645.79	91.52	2.07	-NA-	-NA-	8.17	5.64	35.55	5.17	5.17	18.97	36.61	21.97
Euro Zone Capped	JPY	6,666.28	14,125,101.94	37.80	2.40	-NA-	-NA-	7.42	2.95	32.67	3.43	3.43	16.45	19.20	23.77
Europe Capped	JPY	6,252.08	37,017,987.76	99.05	2.08	-NA-	-NA-	8.26	5.85	37.32	5.38	5.38	20.37	18.27	22.11
Europe Ex UK Capped	JPY	8,802.62	25,615,258.65	68.54	2.04	-NA-	-NA-	9.11	6.27	36.98	4.81	4.81	18.22	18.36	22.67
Europe Liquid 40 Capped	JPY	4,439.16	26,794,490.30	71.70	1.98	-NA-	-NA-	6.80	4.18	36.76	4.80	4.80	19.61	18.41	22.62
Europe Liquid 40 Ex UK Capped	JPY	7,287.93	18,881,144.52	50.52	2.04	-NA-	-NA-	8.41	5.73	36.54	4.23	4.23	17.66	18.38	22.67
UK	JPY	1,823.33	10,268,649.80	27.48	2.16	-NA-	9.34	7.06	5.13	41.59	7.22	7.22	28.62	21.19	23.87
Netherlands	JPY	1,809.44	1,575,321.70	4.22	0.89	-NA-	-NA-	-14.82	-22.91	65.18	-3.67	-3.67	16.09	45.38	57.16
France	JPY	8,916.38	2,362,046.58	6.32	4.43	-NA-	-NA-	1.01	-3.21	40.65	2.33	2.33	17.41	34.79	35.48
Austria	JPY	3,118.44	199,952.87	0.54	1.96	-NA-	-NA-	20.04	9.56	51.94	4.22	4.22	24.21	32.58	29.34
Sweden	JPY	32,042.02	5,655,108.74	15.13	1.10	-NA-	-NA-	19.44	22.07	63.16	10.38	10.38	30.99	32.19	28.39
Germany	JPY	3,449.01	10,414,608.87	27.87	2.09	-NA-	-NA-	12.54	9.06	21.40	2.59	2.59	8.75	28.63	19.51
Switzerland	JPY	8,210.53	2,258,636.63	6.04	2.21	-NA-	-NA-	9.32	11.14	23.65	5.33	5.33	11.64	26.84	16.57
Belgium	JPY	7,125.27	2,528,756.43	6.77	2.38	-NA-	-NA-	14.49	15.55	29.03	7.92	7.92	25.20	27.17	17.47
Italy	JPY	1,966.36	34,444.16	0.09	4.16	-NA-	-NA-	1.19	-10.39	33.74	-1.13	-1.13	16.18	39.07	39.95
Spain	JPY	228.70	827,013.52	2.21	2.53	-NA-	-NA-	7.24	-3.76	38.41	6.80	6.80	23.60	30.31	38.07
Norway	JPY	476.92	445,899.97	1.19	1.71	-NA-	-NA-	22.13	20.95	83.66	5.42	5.42	15.39	34.53	34.82
Finland	JPY	11,863.99	600,423.79	1.61	1.07	-NA-	-NA-	18.88	22.73	7.34	5.95	5.95	16.94	37.01	18.84
Europe Liquid 40	JPY	4,502.69	28,163,105.67	75.36	1.99	-NA-	9.38	6.43	3.88	34.13	4.65	4.65	18.00	19.01	22.19
Developed Europe Liquid 40 ex UK	JPY	7,482.35	21,478,441.45	57.47	2.05	-NA-	-NA-	7.05	4.27	31.98	3.92	3.92	15.09	18.23	21.77
Ireland	JPY	145.83	201,119.19	0.54	3.02	-NA-	-NA-	8.07	4.46	19.25	3.46	3.46	14.61	16.83	19.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	JPY	3,193.46	37,800,599.23	100.00	2.08	-NA-	-NA-	8.13	5.67	36.32	5.38	5.38	19.81	29.12	21.99
Israel Index	JPY	4,453.37	428,616.99	1.13	1.95	-NA-	-NA-	15.45	18.54	68.67	9.08	9.08	34.10	32.55	28.69

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Europe Developed	AUD	2,662.95	463,259.91	100.00	2.08	-NA-	10.95	7.32	6.70	27.85	8.81	8.81	18.17	15.32	17.70
Eurozone	AUD	2,955.05	233,291.66	50.36	2.31	-NA-	9.89	5.38	2.96	20.29	6.36	6.36	12.09	16.30	18.32
Europe Ex UK	AUD	7,547.40	335,970.60	72.52	2.05	-NA-	11.10	7.71	6.85	25.95	8.09	8.09	15.12	15.79	18.36
Europe Ex UK Dividend +	AUD	5,752.26	280,697.94	60.59	2.24	-NA-	-NA-	6.63	5.21	21.82	7.53	7.53	13.62	28.35	17.97
Europe (UK Restricted)	AUD	2,055.04	423,997.88	91.52	2.07	-NA-	-NA-	7.42	6.74	27.41	8.63	8.63	17.49	35.22	17.80
Euro Zone Capped	AUD	5,534.66	175,093.56	37.80	2.40	-NA-	-NA-	6.67	4.02	24.70	6.84	6.84	15.00	16.40	19.51
Europe Capped	AUD	5,190.77	458,871.83	99.05	2.08	-NA-	-NA-	7.51	6.95	29.06	8.84	8.84	18.87	15.29	17.82
Europe Ex UK Capped	AUD	7,308.35	317,524.57	68.54	2.04	-NA-	-NA-	8.35	7.37	28.74	8.26	8.26	16.75	15.86	18.89
Europe Liquid 40 Capped	AUD	3,685.60	332,142.22	71.70	1.98	-NA-	-NA-	6.06	5.27	28.54	8.25	8.25	18.12	15.96	18.23
Europe Liquid 40 Ex UK Capped	AUD	6,050.79	234,049.06	50.52	2.04	-NA-	-NA-	7.66	6.84	28.34	7.66	7.66	16.20	15.93	18.95
UK	AUD	1,513.82	127,289.31	27.48	2.16	-NA-	9.89	6.32	6.22	33.09	10.74	10.74	27.02	17.37	18.84
Netherlands	AUD	1,502.29	19,527.55	4.22	0.89	-NA-	-NA-	-15.42	-22.11	55.25	-0.50	-0.50	14.64	42.62	52.15
France	AUD	7,402.80	29,279.73	6.32	4.43	-NA-	-NA-	0.30	-2.20	32.20	5.70	5.70	15.95	32.64	30.61
Austria	AUD	2,589.08	2,478.60	0.54	1.96	-NA-	-NA-	19.21	10.70	42.81	7.65	7.65	22.67	31.14	26.44
Sweden	AUD	26,602.80	70,100.25	15.13	1.10	-NA-	-NA-	18.61	23.34	53.35	14.01	14.01	29.36	31.14	26.08
Germany	AUD	2,863.53	129,098.61	27.87	2.09	-NA-	-NA-	11.75	10.19	14.11	5.96	5.96	7.40	28.06	16.83
Switzerland	AUD	6,816.77	27,997.87	6.04	2.21	-NA-	-NA-	8.55	12.29	16.22	8.79	8.79	10.25	26.72	16.18
Belgium	AUD	5,915.73	31,346.25	6.77	2.38	-NA-	-NA-	13.70	16.76	21.28	11.47	11.47	23.65	26.63	16.19
Italy	AUD	1,632.56	426.97	0.09	4.16	-NA-	-NA-	0.49	-9.46	25.70	2.13	2.13	14.74	36.46	35.28
Spain	AUD	189.88	10,251.59	2.21	2.53	-NA-	-NA-	6.49	-2.76	30.09	10.32	10.32	22.06	27.56	33.56
Norway	AUD	395.96	5,527.34	1.19	1.71	-NA-	-NA-	21.28	22.21	72.62	8.88	8.88	13.96	32.44	30.58
Finland	AUD	9,850.05	7,442.80	1.61	1.07	-NA-	-NA-	18.05	24.01	0.89	9.44	9.44	15.48	35.94	17.07
Europe Liquid 40	AUD	3,738.35	349,107.46	75.36	1.99	-NA-	9.93	5.69	4.96	26.07	8.10	8.10	16.53	15.71	17.82
Developed Europe Liquid 40 ex UK	AUD	6,212.20	266,244.93	57.47	2.05	-NA-	-NA-	6.30	5.36	24.05	7.34	7.34	13.66	15.79	18.00
Ireland	AUD	121.08	2,493.06	0.54	3.02	-NA-	-NA-	7.32	5.54	12.09	6.87	6.87	13.19	14.81	15.69

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,651.36	468,573.01	100.00	2.08	-NA-	-NA-	7.37	6.77	28.13	8.85	8.85	18.32	27.61	17.72
Israel Index	AUD	3,697.40	5,313.10	1.13	1.95	-NA-	-NA-	14.64	19.77	58.54	12.67	12.67	32.43	31.21	26.12

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Switzerland	CHF	4,356.73	18,651.50	6.04	2.21	-NA-	-NA-	6.45	8.62	18.67	4.44	4.44	7.68	25.98	16.21
Sweden	SEK	30,271.94	443,345.07	15.13	1.10	-NA-	-NA-	18.01	22.02	54.67	12.30	12.30	29.10	30.78	26.61
Norway	NOK	632.83	35,894.85	1.19	1.71	-NA-	-NA-	21.63	25.08	72.17	9.45	9.45	12.01	31.02	27.39

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,464.95	287,164.11	100.00	0.00	3.77	5.50	2.49	3.03	27.60	6.30	6.30	14.08	15.99	21.05
Eurozone	EUR	2,626.14	144,612.11	50.36	0.00	4.57	4.36	0.53	-0.75	19.75	3.77	3.77	7.81	16.74	21.71
Europe Ex UK	EUR	3,429.09	208,260.41	72.52	0.00	5.73	5.72	2.94	3.23	25.71	5.57	5.57	10.99	16.25	21.43
Europe Ex UK Dividend +	EUR	3,356.12	173,998.16	60.59	0.00	-NA-	4.64	1.82	1.53	21.47	5.12	5.12	9.38	16.09	21.11
Europe (UK Restricted)	EUR	2,497.69	262,826.48	91.52	0.00	4.48	5.56	2.60	3.08	27.16	6.12	6.12	13.39	15.96	21.09
Euro Zone Capped	EUR	2,417.52	108,536.45	37.80	0.00	-NA-	-NA-	1.68	0.20	23.93	4.19	4.19	10.60	16.97	22.83
Europe Capped	EUR	2,432.95	284,444.04	99.05	0.00	-NA-	-NA-	2.67	3.28	28.80	6.33	6.33	14.77	15.98	21.17
Europe Ex UK Capped	EUR	3,327.33	196,826.14	68.54	0.00	-NA-	-NA-	3.56	3.73	28.47	5.72	5.72	12.60	16.39	21.97
Europe Liquid 40 Capped	EUR	2,112.63	205,887.28	71.70	0.00	-NA-	-NA-	1.35	1.73	28.44	5.75	5.75	14.06	16.93	21.77
Europe Liquid 40 Ex UK Capped	EUR	3,288.33	145,081.60	50.52	0.00	-NA-	-NA-	2.84	3.20	28.11	5.08	5.08	12.07	16.52	22.02
UK	EUR	1,360.24	78,903.70	27.48	0.00	0.53	4.33	1.32	2.44	32.83	8.27	8.27	23.04	18.41	22.43
Netherlands	EUR	470.12	12,104.68	4.22	0.00	-3.83	-10.85	-20.33	-25.95	57.45	-2.70	-2.70	11.81	37.47	56.56
France	EUR	3,209.26	18,149.83	6.32	0.00	5.48	0.53	-5.28	-6.96	30.08	2.91	2.91	9.71	24.34	34.05
Austria	EUR	1,668.43	1,536.43	0.54	0.00	2.46	10.99	14.34	7.38	39.29	5.41	5.41	18.18	21.80	28.39
Sweden	EUR	13,451.59	43,453.52	15.13	0.00	12.85	15.39	14.61	20.53	54.56	11.63	11.63	26.05	21.26	28.04
Germany	EUR	1,521.34	80,025.24	27.87	0.00	2.18	11.97	7.30	6.93	13.45	3.36	3.36	3.28	16.16	19.15
Switzerland	EUR	3,780.61	17,355.23	6.04	0.00	6.85	4.02	3.57	8.32	16.07	6.52	6.52	5.89	14.17	17.47
Belgium	EUR	2,029.33	19,430.82	6.77	0.00	4.15	7.10	8.23	12.62	20.63	8.96	8.96	18.92	12.67	16.87
Italy	EUR	798.68	264.67	0.09	0.00	-2.85	-3.45	-5.19	-13.78	28.48	0.00	0.00	12.78	31.08	38.71
Spain	EUR	25.50	6,354.72	2.21	0.00	-NA-	-NA-	2.39	-5.70	31.54	7.03	7.03	18.68	28.79	36.96
Norway	EUR	271.93	3,426.27	1.19	0.00	-6.56	5.56	15.99	18.10	72.31	6.62	6.62	10.91	25.74	33.82
Finland	EUR	5,127.34	4,613.62	1.61	0.00	7.49	7.97	14.50	21.41	1.76	7.16	7.16	12.01	16.54	17.28
Europe Liquid 40	EUR	2,158.31	216,403.64	75.36	0.00	3.15	4.54	0.99	1.42	25.99	5.62	5.62	12.48	16.44	21.34
Developed Europe Liquid 40 ex UK	EUR	3,412.29	165,039.08	57.47	0.00	-NA-	-NA-	1.57	1.78	23.89	4.80	4.80	9.56	16.28	21.12
Ireland	EUR	107.38	1,545.39	0.54	0.00	-NA-	-NA-	2.58	1.81	10.96	3.46	3.46	8.44	14.94	17.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,116.08	290,457.58	100.00	0.00	-NA-	-NA-	2.55	3.10	27.89	6.34	6.34	14.22	27.96	21.06
Israel Index	EUR	2,955.88	3,293.47	1.13	0.00	-NA-	-NA-	10.73	16.92	58.45	10.32	10.32	27.99	31.83	27.74

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,902.69	340,519.20	100.00	0.00	5.35	3.49	3.70	3.49	27.96	6.29	6.29	10.56	17.60	22.25
Eurozone	USD	3,092.50	171,481.04	50.36	0.00	6.17	2.37	1.72	-0.31	20.09	3.76	3.76	4.48	18.67	22.83
Europe Ex UK	USD	4,038.03	246,955.19	72.52	0.00	7.35	3.71	4.16	3.69	26.06	5.56	5.56	7.56	18.05	22.47
Europe Ex UK Dividend +	USD	3,287.22	206,327.02	60.59	0.00	-NA-	2.65	3.02	1.98	21.81	5.11	5.11	6.01	17.87	22.13
Europe (UK Restricted)	USD	1,365.67	311,659.64	91.52	0.00	6.07	3.55	3.81	3.54	27.52	6.11	6.11	9.89	17.65	22.26
Euro Zone Capped	USD	2,846.87	128,702.52	37.80	0.00	-NA-	-NA-	2.88	0.64	24.27	4.18	4.18	7.19	18.70	24.07
Europe Capped	USD	2,865.24	337,293.74	99.05	0.00	-NA-	-NA-	3.88	3.74	29.16	6.32	6.32	11.23	17.33	22.40
Europe Ex UK Capped	USD	3,918.67	233,396.43	68.54	0.00	-NA-	-NA-	4.78	4.19	28.83	5.71	5.71	9.12	17.94	23.07
Europe Liquid 40 Capped	USD	1,990.58	244,141.14	71.70	0.00	-NA-	-NA-	2.54	2.18	28.80	5.74	5.74	10.54	17.95	22.97
Europe Liquid 40 Ex UK Capped	USD	3,098.71	172,037.76	50.52	0.00	-NA-	-NA-	4.06	3.66	28.47	5.07	5.07	8.61	18.01	23.08
UK	USD	1,609.26	93,564.01	27.48	0.00	2.07	2.34	2.51	2.90	33.20	8.26	8.26	19.24	19.44	23.91
Netherlands	USD	553.61	14,353.73	4.22	0.00	-2.36	-12.55	-19.39	-25.62	57.89	-2.71	-2.71	8.36	39.08	58.21
France	USD	3,779.21	21,522.06	6.32	0.00	7.09	-1.39	-4.16	-6.54	30.44	2.90	2.90	6.33	26.25	35.75
Austria	USD	2,256.74	1,821.89	0.54	0.00	4.03	8.88	15.69	7.86	39.67	5.40	5.40	14.54	23.36	29.02
Sweden	USD	15,914.21	51,527.19	15.13	0.00	14.58	13.20	15.96	21.07	54.99	11.62	11.62	22.16	22.66	28.97
Germany	USD	1,791.54	94,893.93	27.87	0.00	3.74	9.83	8.56	7.40	13.76	3.35	3.35	0.10	17.50	19.74
Switzerland	USD	4,472.73	20,579.83	6.04	0.00	8.48	2.04	4.79	8.80	16.39	6.52	6.52	2.62	14.51	17.54
Belgium	USD	2,389.73	23,041.06	6.77	0.00	5.74	5.07	9.50	13.13	20.97	8.96	8.96	15.25	14.48	17.81
Italy	USD	940.53	313.84	0.09	0.00	-1.37	-5.29	-4.07	-13.39	28.84	-0.01	-0.01	9.30	33.03	39.85
Spain	USD	27.51	7,535.43	2.21	0.00	-NA-	-NA-	3.60	-5.27	31.90	7.02	7.02	15.02	30.33	38.08
Norway	USD	321.71	4,062.87	1.19	0.00	-5.11	3.56	17.36	18.62	72.79	6.61	6.61	7.49	27.43	35.43
Finland	USD	6,037.95	5,470.83	1.61	0.00	9.14	5.91	15.85	21.96	2.04	7.15	7.15	8.56	19.09	19.40
Europe Liquid 40	USD	2,033.20	256,611.44	75.36	0.00	4.72	2.55	2.19	1.88	26.34	5.61	5.61	9.01	17.98	22.48
Developed Europe Liquid 40 ex UK	USD	3,214.51	195,703.34	57.47	0.00	-NA-	-NA-	2.77	2.23	24.24	4.80	4.80	6.18	17.76	22.09
Ireland	USD	117.96	1,832.52	0.54	0.00	-NA-	-NA-	3.79	2.27	11.27	3.45	3.45	5.10	16.66	19.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,978.67	344,424.59	100.00	0.00	-NA-	-NA-	3.76	3.56	28.24	6.33	6.33	10.69	28.61	22.26
Israel Index	USD	3,497.03	3,905.39	1.13	0.00	-NA-	-NA-	12.04	17.44	58.89	10.31	10.31	24.04	31.77	28.67

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,364.61	244,916.17	100.00	0.00	5.48	5.23	2.75	1.50	20.79	5.61	5.61	8.70	14.94	18.63
Eurozone	GBP	3,584.63	123,336.60	50.36	0.00	6.30	4.09	0.78	-2.23	13.36	3.10	3.10	2.72	16.64	19.54
Europe Ex UK	GBP	4,680.63	177,620.88	72.52	0.00	7.48	5.44	3.20	1.70	19.00	4.88	4.88	5.75	16.17	19.49
Europe Ex UK Dividend +	GBP	4,237.88	148,399.34	60.59	0.00	-NA-	4.37	2.08	0.02	14.99	4.43	4.43	4.23	16.02	19.13
Europe (UK Restricted)	GBP	1,582.99	224,159.13	91.52	0.00	6.20	5.29	2.86	1.55	20.38	5.43	5.43	8.04	15.19	18.78
Euro Zone Capped	GBP	3,299.91	92,568.43	37.80	0.00	-NA-	-NA-	1.94	-1.29	17.31	3.52	3.52	5.39	16.69	20.66
Europe Capped	GBP	3,321.20	242,596.28	99.05	0.00	-NA-	-NA-	2.93	1.74	21.93	5.64	5.64	9.36	14.76	18.74
Europe Ex UK Capped	GBP	4,542.27	167,868.83	68.54	0.00	-NA-	-NA-	3.82	2.19	21.62	5.03	5.03	7.29	16.19	20.02
Europe Liquid 40 Capped	GBP	2,307.35	175,596.89	71.70	0.00	-NA-	-NA-	1.60	0.22	21.59	5.07	5.07	8.68	15.52	19.30
Europe Liquid 40 Ex UK Capped	GBP	3,591.82	123,737.02	50.52	0.00	-NA-	-NA-	3.10	1.67	21.27	4.40	4.40	6.78	16.30	20.05
UK	GBP	1,874.86	67,295.29	27.48	0.00	2.19	4.06	1.57	0.92	25.74	7.57	7.57	17.24	15.50	19.00
Netherlands	GBP	641.71	10,323.82	4.22	0.00	-2.24	-11.08	-20.13	-27.05	49.05	-3.33	-3.33	6.54	36.54	54.40
France	GBP	4,380.61	15,479.60	6.32	0.00	7.22	0.26	-5.04	-8.34	23.14	2.24	2.24	4.54	23.75	31.87
Austria	GBP	2,615.87	1,310.39	0.54	0.00	4.16	10.70	14.63	5.79	31.85	4.72	4.72	12.61	21.73	26.54
Sweden	GBP	18,446.72	37,060.59	15.13	0.00	14.72	15.09	14.90	18.74	46.31	10.91	10.91	20.11	21.40	27.06
Germany	GBP	2,076.63	68,251.83	27.87	0.00	3.87	11.67	7.57	5.34	7.39	2.69	2.69	-1.59	16.76	17.98
Switzerland	GBP	5,184.50	14,801.91	6.04	0.00	8.62	3.75	3.83	6.71	9.88	5.83	5.83	0.89	14.06	16.51
Belgium	GBP	2,770.02	16,572.13	6.77	0.00	5.87	6.83	8.50	10.95	14.19	8.26	8.26	13.31	13.12	15.62
Italy	GBP	1,090.20	225.73	0.09	0.00	-1.25	-3.70	-4.95	-15.06	21.63	-0.65	-0.65	7.46	30.74	36.51
Spain	GBP	31.88	5,419.81	2.21	0.00	-NA-	-NA-	2.65	-7.09	24.52	6.34	6.34	13.08	27.78	34.74
Norway	GBP	372.91	2,922.19	1.19	0.00	-5.00	5.29	16.28	16.34	63.12	5.92	5.92	5.68	25.68	32.33
Finland	GBP	6,998.80	3,934.86	1.61	0.00	9.27	7.69	14.79	19.61	-3.67	6.47	6.47	6.73	17.30	16.92
Europe Liquid 40	GBP	2,356.75	184,566.07	75.36	0.00	4.85	4.27	1.25	-0.08	19.26	4.93	4.93	7.18	15.43	18.90
Developed Europe Liquid 40 ex UK	GBP	3,726.05	140,758.33	57.47	0.00	-NA-	-NA-	1.83	0.27	17.28	4.13	4.13	4.39	16.07	19.13
Ireland	GBP	136.73	1,318.03	0.54	0.00	-NA-	-NA-	2.84	0.30	5.04	2.79	2.79	3.33	14.97	16.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,293.55	247,725.10	100.00	0.00	-NA-	-NA-	2.80	1.57	21.06	5.65	5.65	8.83	27.22	18.64
Israel Index	GBP	4,053.53	2,808.93	1.13	0.00	-NA-	-NA-	11.01	15.18	50.00	9.60	9.60	21.96	31.33	26.15

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,112.41	37,371,982.24	100.00	0.00	4.67	7.20	5.13	2.81	32.82	5.10	5.10	17.52	18.72	22.18
Eurozone	JPY	3,315.93	18,820,043.60	50.36	0.00	5.49	6.04	3.12	-0.97	24.65	2.60	2.60	11.07	19.44	22.74
Europe Ex UK	JPY	4,329.78	27,103,332.44	72.52	0.00	6.66	7.42	5.59	3.01	30.85	4.38	4.38	14.34	18.73	22.30
Europe Ex UK Dividend +	JPY	3,255.78	22,644,390.50	60.59	0.00	-NA-	6.33	4.44	1.31	26.44	3.93	3.93	12.69	18.55	21.97
Europe (UK Restricted)	JPY	1,464.33	34,204,645.79	91.52	0.00	5.39	7.26	5.25	2.86	32.37	4.93	4.93	16.81	18.64	22.16
Euro Zone Capped	JPY	3,052.56	14,125,101.94	37.80	0.00	-NA-	-NA-	4.30	-0.02	29.00	3.02	3.02	13.94	19.20	23.95
Europe Capped	JPY	3,072.25	37,017,987.76	99.05	0.00	-NA-	-NA-	5.31	3.06	34.07	5.14	5.14	18.24	18.30	22.31
Europe Ex UK Capped	JPY	4,201.79	25,615,258.65	68.54	0.00	-NA-	-NA-	6.22	3.51	33.73	4.53	4.53	16.00	18.37	22.87
Europe Liquid 40 Capped	JPY	2,134.39	26,794,490.30	71.70	0.00	-NA-	-NA-	3.96	1.51	33.70	4.56	4.56	17.50	18.52	22.90
Europe Liquid 40 Ex UK Capped	JPY	3,322.59	18,881,144.52	50.52	0.00	-NA-	-NA-	5.49	2.98	33.35	3.89	3.89	15.45	18.47	22.91
UK	JPY	1,725.53	10,268,649.80	27.48	0.00	1.41	6.01	3.93	2.22	38.26	7.05	7.05	26.76	21.26	24.08
Netherlands	JPY	593.61	1,575,321.70	4.22	0.00	-2.99	-9.41	-18.27	-26.11	63.89	-3.80	-3.80	15.19	39.72	58.32
France	JPY	4,052.25	2,362,046.58	6.32	0.00	6.40	2.15	-2.84	-7.16	35.40	1.75	1.75	13.03	26.95	35.92
Austria	JPY	2,419.79	199,952.87	0.54	0.00	3.36	12.78	17.28	7.16	44.99	4.22	4.22	21.75	24.27	29.27
Sweden	JPY	17,063.99	5,655,108.74	15.13	0.00	13.84	17.25	17.56	20.27	60.88	10.38	10.38	29.86	23.07	28.56
Germany	JPY	1,920.97	10,414,608.87	27.87	0.00	3.07	13.77	10.06	6.70	18.09	2.20	2.20	6.40	17.93	19.36
Switzerland	JPY	4,795.88	2,258,636.63	6.04	0.00	7.79	5.70	6.23	8.09	20.82	5.33	5.33	9.09	14.67	17.10
Belgium	JPY	2,562.38	2,528,756.43	6.77	0.00	5.06	8.83	11.01	12.39	25.56	7.74	7.74	22.51	15.16	17.41
Italy	JPY	1,008.48	34,444.16	0.09	0.00	-2.00	-1.90	-2.74	-13.96	33.74	-1.13	-1.13	16.18	34.17	40.46
Spain	JPY	29.49	827,013.52	2.21	0.00	-NA-	-NA-	5.03	-5.90	36.92	5.83	5.83	22.26	30.42	38.25
Norway	JPY	344.95	445,899.97	1.19	0.00	-5.72	7.26	18.98	17.84	79.36	5.42	5.42	14.26	27.30	35.12
Finland	JPY	6,474.19	600,423.79	1.61	0.00	8.43	9.71	17.45	21.16	5.92	5.95	5.95	15.40	19.61	18.93
Europe Liquid 40	JPY	2,180.09	28,163,105.67	75.36	0.00	4.05	6.23	3.59	1.21	31.14	4.43	4.43	15.88	19.07	22.43
Developed Europe Liquid 40 ex UK	JPY	3,446.76	21,478,441.45	57.47	0.00	-NA-	-NA-	4.19	1.56	28.96	3.63	3.63	12.87	18.29	21.96
Ireland	JPY	126.48	201,119.19	0.54	0.00	-NA-	-NA-	5.22	1.60	15.50	2.29	2.29	11.72	16.73	19.08

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,193.46	37,800,599.23	100.00	2.08	-NA-	-NA-	8.13	5.67	36.32	5.38	5.38	19.81	29.12	21.99
Israel Index	JPY	4,453.37	428,616.99	1.13	1.95	-NA-	-NA-	15.45	18.54	68.67	9.08	9.08	34.10	32.55	28.69

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,584.07	463,259.91	100.00	0.00	-NA-	7.73	4.39	3.88	24.84	8.56	8.56	16.06	15.31	17.91
Eurozone	AUD	2,753.04	233,291.66	50.36	0.00	-NA-	6.57	2.40	0.06	17.16	5.98	5.98	9.69	16.23	18.48
Europe Ex UK	AUD	3,594.79	335,970.60	72.52	0.00	-NA-	7.96	4.86	4.08	22.99	7.82	7.82	12.92	15.75	18.54
Europe Ex UK Dividend +	AUD	3,408.88	280,697.94	60.59	0.00	-NA-	6.86	3.71	2.36	18.84	7.35	7.35	11.29	15.60	18.17
Europe (UK Restricted)	AUD	1,215.76	423,997.88	91.52	0.00	-NA-	7.80	4.51	3.93	24.41	8.38	8.38	15.36	15.33	18.00
Euro Zone Capped	AUD	2,534.38	175,093.56	37.80	0.00	-NA-	-NA-	3.57	1.02	21.25	6.41	6.41	12.53	16.33	19.68
Europe Capped	AUD	2,550.73	458,871.83	99.05	0.00	-NA-	-NA-	4.58	4.13	26.01	8.59	8.59	16.77	15.28	18.04
Europe Ex UK Capped	AUD	3,488.53	317,524.57	68.54	0.00	-NA-	-NA-	5.48	4.59	25.69	7.97	7.97	14.56	15.82	19.10
Europe Liquid 40 Capped	AUD	1,772.07	332,142.22	71.70	0.00	-NA-	-NA-	3.23	2.57	25.66	8.00	8.00	16.04	16.04	18.52
Europe Liquid 40 Ex UK Capped	AUD	2,758.57	234,049.06	50.52	0.00	-NA-	-NA-	4.76	4.05	25.34	7.31	7.31	14.02	15.96	19.21
UK	AUD	1,432.62	127,289.31	27.48	0.00	-NA-	6.54	3.20	3.29	29.95	10.58	10.58	25.18	17.44	19.06
Netherlands	AUD	492.84	19,527.55	4.22	0.00	-NA-	-8.96	-18.85	-25.34	54.05	-0.63	-0.63	13.75	36.19	53.39
France	AUD	3,364.37	29,279.73	6.32	0.00	-NA-	2.65	-3.52	-6.19	27.27	5.10	5.10	11.62	23.34	31.12
Austria	AUD	2,009.02	2,478.60	0.54	0.00	-NA-	13.34	16.46	8.27	36.27	7.65	7.65	20.24	21.43	26.33
Sweden	AUD	14,167.33	70,100.25	15.13	0.00	-NA-	17.84	16.74	21.52	51.21	14.01	14.01	28.25	20.82	26.26
Germany	AUD	1,594.88	129,098.61	27.87	0.00	-NA-	14.34	9.29	7.81	10.99	5.56	5.56	5.08	16.30	16.67
Switzerland	AUD	3,981.77	27,997.87	6.04	0.00	-NA-	6.23	5.49	9.22	13.56	8.79	8.79	7.73	13.97	16.75
Belgium	AUD	2,127.41	31,346.25	6.77	0.00	-NA-	9.37	10.24	13.55	18.02	11.28	11.28	20.99	13.40	16.11
Italy	AUD	837.29	426.97	0.09	0.00	-NA-	-1.41	-3.42	-13.07	25.70	2.13	2.13	14.74	29.97	35.76
Spain	AUD	24.49	10,251.59	2.21	0.00	-NA-	-NA-	4.30	-4.92	28.69	9.31	9.31	20.74	27.66	33.73
Norway	AUD	286.40	5,527.34	1.19	0.00	-NA-	7.80	18.14	19.07	68.59	8.88	8.88	12.84	23.60	30.83
Finland	AUD	5,375.17	7,442.80	1.61	0.00	-NA-	10.26	16.63	22.42	-0.44	9.44	9.44	13.96	17.04	17.03
Europe Liquid 40	AUD	1,810.02	349,107.46	75.36	0.00	-NA-	6.76	2.87	2.26	23.26	7.86	7.86	14.44	15.72	18.08
Developed Europe Liquid 40 ex UK	AUD	2,861.66	266,244.93	57.47	0.00	-NA-	-NA-	3.46	2.62	21.21	7.03	7.03	11.47	15.76	18.20
Ireland	AUD	105.01	2,493.06	0.54	0.00	-NA-	-NA-	4.49	2.65	8.56	5.66	5.66	10.33	14.70	15.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,761.47	468,573.01	100.00	0.00	-NA-	-NA-	4.45	3.95	25.12	8.61	8.61	16.21	27.57	17.93
Israel Index	AUD	3,113.16	5,313.10	1.13	0.00	-NA-	-NA-	12.79	17.88	55.02	12.67	12.67	30.22	31.15	26.01

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,545.87	18,651.50	6.04	0.00	5.04	3.48	3.45	5.65	15.96	4.44	4.44	5.22	12.35	16.66
Sweden	SEK	16,117.53	443,345.07	15.13	0.00	13.38	16.77	16.15	20.22	52.51	12.30	12.30	27.99	20.32	26.79
Norway	NOK	457.79	35,894.85	1.19	0.00	-4.07	8.79	18.48	21.87	68.15	9.45	9.45	10.92	21.83	27.69

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	706.16	35,894.85	-NA-	2.27	-2.02	11.79	22.70	26.18	73.55	9.45	9.45	12.38	21.62	27.30
Switzerland	CHF	5,179.16	18,651.50	-NA-	2.90	8.54	7.61	7.24	9.33	19.53	4.44	4.44	8.46	12.19	16.14
Sweden	SEK	36,162.43	443,345.07	-NA-	1.58	17.58	19.88	18.82	22.80	55.60	12.30	12.30	29.58	20.14	26.54

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Europe Weight Jul-21
Vonovia SE	Rental	Residential	GER	31,791.55	10.92
Deutsche Wohnen SE	Rental	Residential	GER	18,097.09	6.22
SEGRO	Rental	Industrial	UK	17,076.13	5.87
LEG Immobilien SE	Rental	Residential	GER	9,614.00	3.30
WFD Unibail-Rodamco	Rental	Retail	NETH	9,457.53	3.25
Aroundtown SA	Non-Rental	Diversified	GER	7,919.20	2.72
Gecina	Rental	Office	FRA	6,892.93	2.37
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,740.20	2.32
Castellum AB	Rental	Industrial/Of	SWED	6,407.75	2.20
Land Securities Properties Limited	Rental	Diversified	UK	5,923.45	2.04
Fastighets AB Balder	Rental	Diversified	SWED	5,862.24	2.01
British Land	Rental	Diversified	UK	5,531.08	1.90
Sagax Ord Shs Class B	Rental	Industrial /	SWED	5,087.67	1.75
WDP NV	Rental	Industrial	BELG	5,045.21	1.73
PSP Swiss Property AG	Rental	Diversified	SWIT	4,906.93	1.69
Aedifica	Rental	Healthcare	BELG	4,335.10	1.49
Unite Group Plc	Rental	Residential	UK	4,315.12	1.48
Derwent London Plc	Rental	Office	UK	4,291.54	1.47
Tritax Big Box REIT Plc	Rental	Industrial	UK	4,241.68	1.46
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	4,199.19	1.44

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Europe Weight Jul-21
FTSE EPRA Nareit Europe Index	107	291,020.64	100.00
FTSE EPRA Nareit Europe Liquid 40	40	216,403.64	74.36
FTSE EPRA Nareit Europe Ex UK	67	208,260.41	71.56
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	165,039.08	56.71
FTSE EPRA Nareit Eurozone	42	144,612.11	49.69
FTSE EPRA Nareit Germany	11	80,025.24	27.50
FTSE EPRA Nareit UK	40	78,903.70	27.11
FTSE EPRA Nareit Sweden	17	43,453.52	14.93
FTSE EPRA Nareit Belgium	11	19,430.82	6.68
FTSE EPRA Nareit France	6	18,149.83	6.24
FTSE EPRA Nareit Switzerland	7	17,355.23	5.96
FTSE EPRA Nareit Netherlands	5	12,104.68	4.16
FTSE EPRA Nareit Spain	3	6,354.72	2.18
FTSE EPRA Nareit Finland	2	4,613.62	1.59
FTSE EPRA Nareit Norway	1	3,426.27	1.18
FTSE EPRA Nareit Ireland	2	1,545.39	0.53
FTSE EPRA Nareit Austria	1	1,536.43	0.53
FTSE EPRA Nareit Italy	1	264.67	0.09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	GCP Student Living plc	UK	31.37	0	31.37
2	K-Fast Holding	SWED	29.6	0	29.6
3	Platzer Fastigheter Holding	SWED	24.04	0	24.04
4	Samhällsbyggnadsbolaget i	SWED	20.27	0	20.27
5	Sagax Ord Shs Class B	SWED	18.96	0	18.96
6	Nyfosa AB	SWED	15.13	0	15.13
7	alstria office REIT AG	GER	14.56	0	14.56
8	Montea NV	BELG	13.91	0	13.91
9	Catena AB	SWED	12.83	0	12.83
10	Corem Property Group (B)	SWED	12.75	0	12.75
11	WDP NV	BELG	12.67	0	12.67
12	ESP Empiric Student	UK	12.43	0	12.43
13	Big Yellow Group Plc	UK	11.09	1.3	12.39
14	Safestore Holdings	UK	11.51	0.79	12.3
15	Kungsleden fastighets AB	SWED	12.16	0	12.16
16	TLG Immobilien AG	GER	11.83	0	11.83
17	SEGRO	UK	11.24	0	11.24
18	Shurgard Self Storage SA	BELG	11.06	0	11.06
19	NSI	NETH	7.68	3.2	10.88
20	Fastighets AB Balder	SWED	10.76	0	10.76

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Schroder Real Estate	UK	0.61	1.38	2
2	Grand City Properties	GER	-1.67	3.61	1.95
3	STANDARD LIFE	UK	1.71	0	1.71
4	Leasinvest Real Estate	BELG	1.49	0	1.49
5	Pandox AB	SWED	1.19	0	1.19
6	Irish Residential Properties	IE	1.18	0	1.18
7	Eurocommercial Properties	NETH	0.76	0	0.76
8	HIAG Immobilien Holding	SWIT	0.49	0	0.49
9	Triple Point Social Housing	UK	0.38	0	0.38
10	NewRiver REIT plc	UK	-3.24	3.47	0.23
11	Deutsche EuroShop AG	GER	0.1	0	0.1
12	Mercialys	FRA	0.1	0	0.1
13	ABERDEEN STANDARD	UK	0	0	0
14	Immobiliare Grande	ITA	0	0	0
15	Phoenix Spree Deutschland	UK	-0.25	0	-0.25
16	Hammerson Plc	UK	-0.59	0	-0.59
17	Wereldhave NV	NETH	-3.2	0	-3.2
18	WFD Unibail-Rodamco	NETH	-3.86	0	-3.86
19	Klepierre SA	FRA	-5.89	0	-5.89
20	Adler Group SA (ADO)	GER	-7.75	0	-7.75

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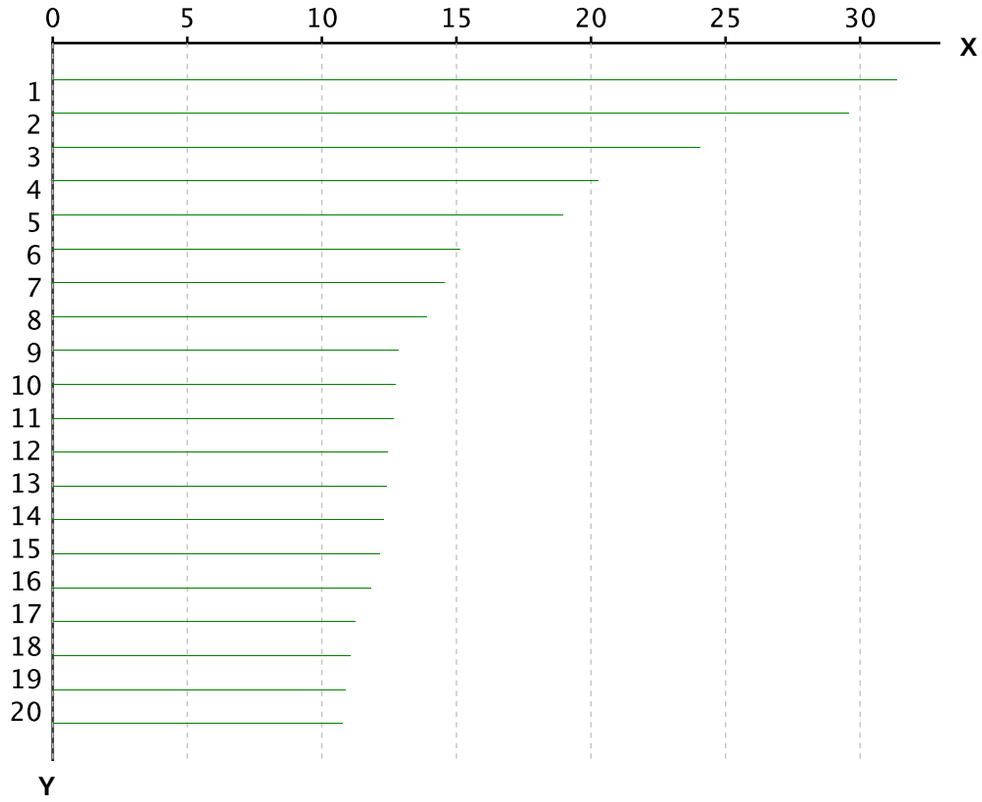
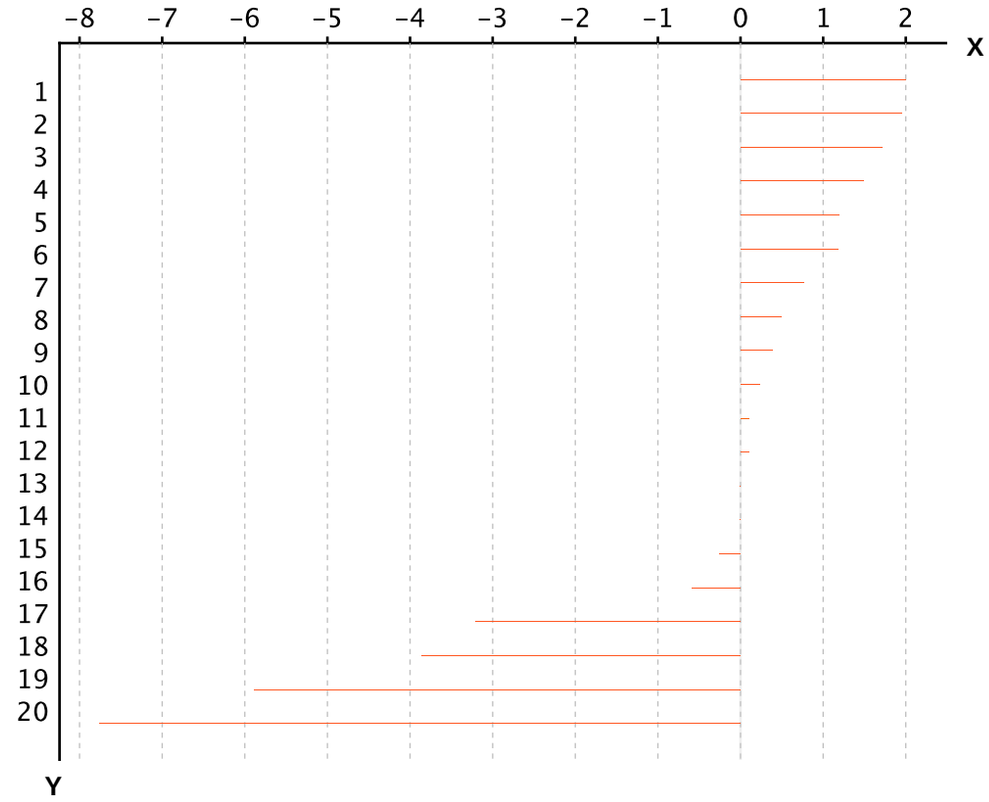
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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FTSE EPRA Nareit Developed North America Series

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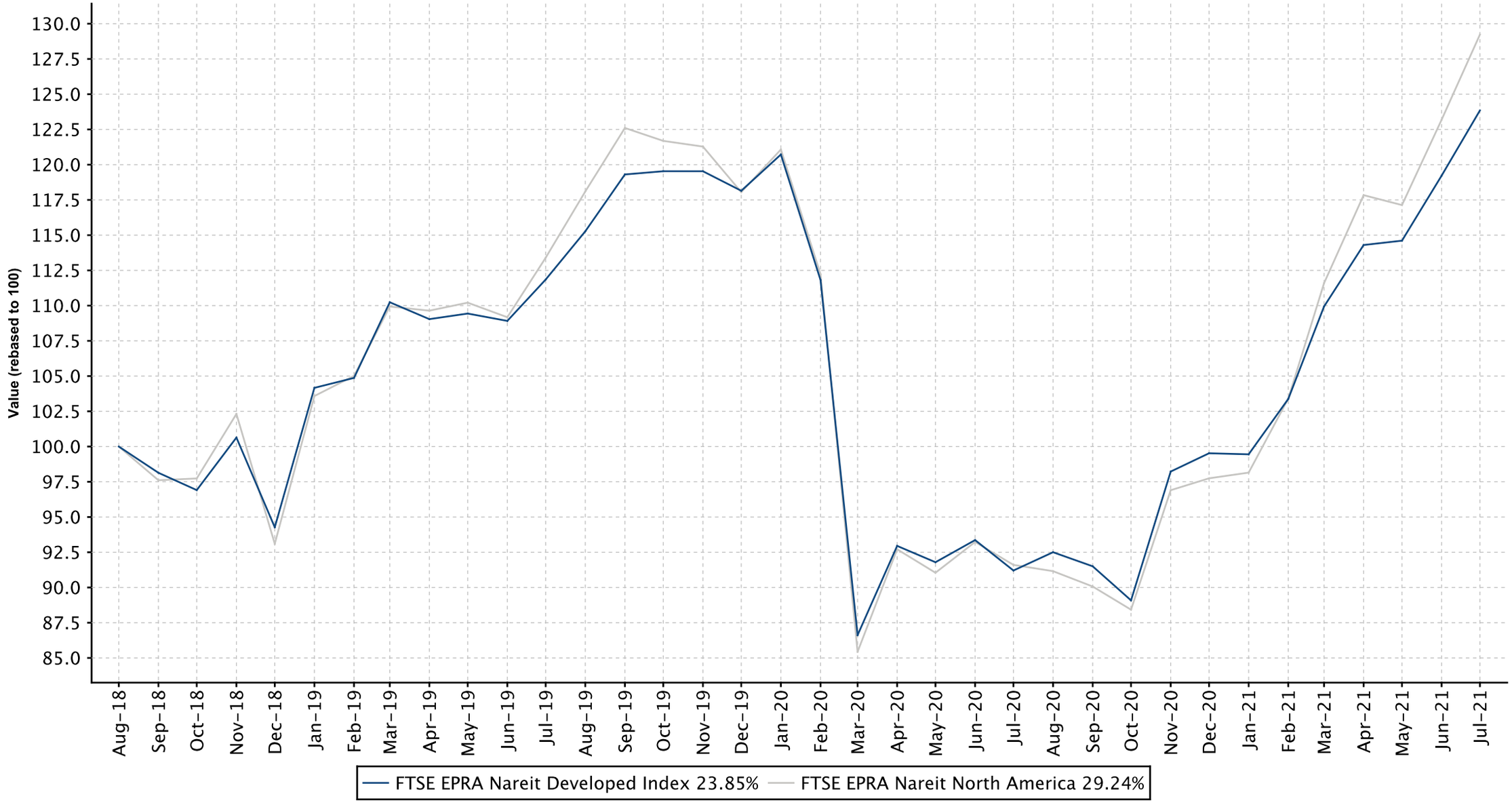
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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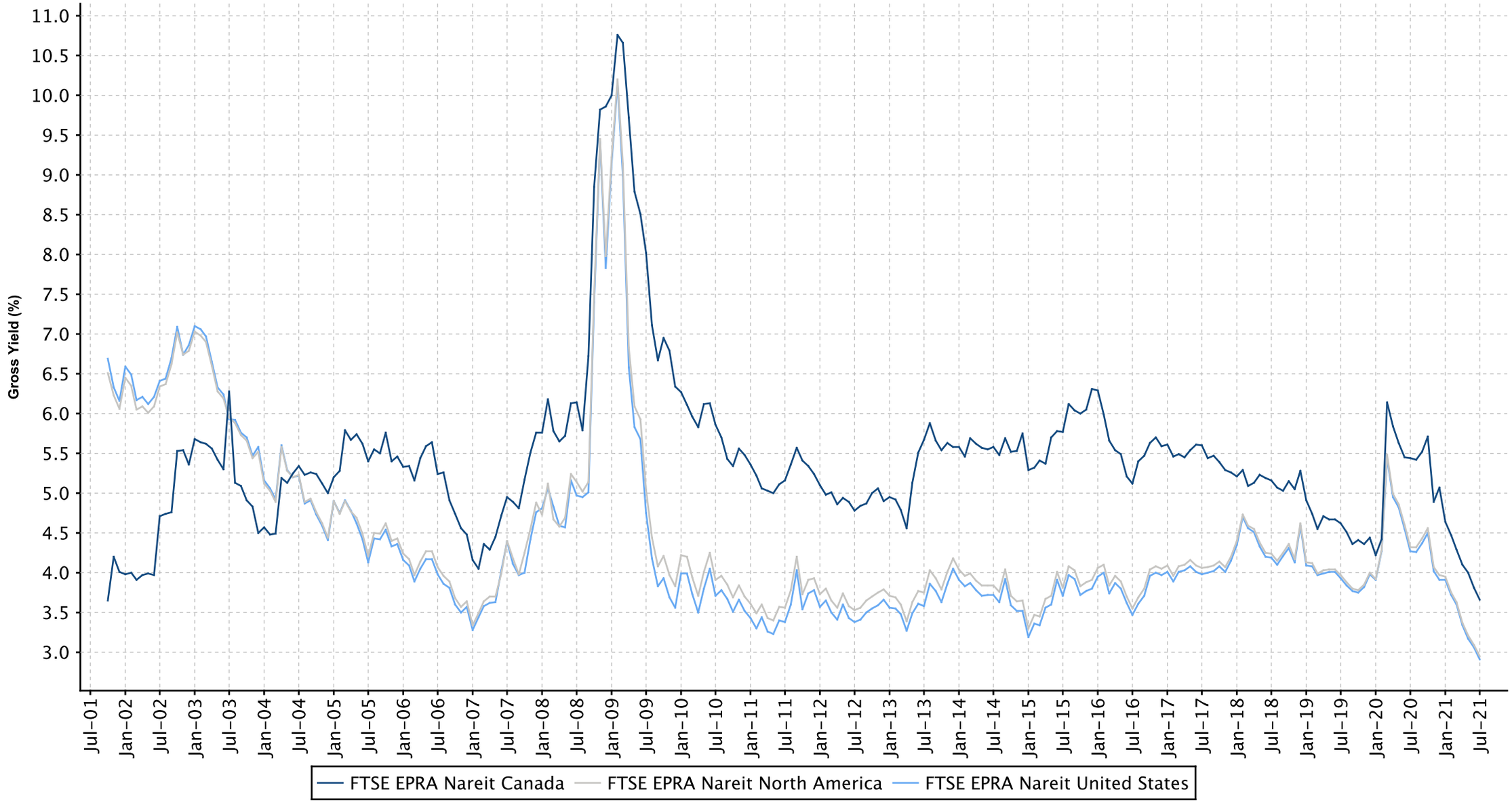
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Jul-2021

Ex Date	Company	Currency	Dividend per share
1 July 2021	Independence Realty Trust	USD	0.12
1 July 2021	Physicians Realty Trust	USD	0.23
1 July 2021	Simon Property Group, Inc.	USD	1.4
2 July 2021	Brixmor Property Group	USD	0.215
2 July 2021	Cousins Properties Incorporated	USD	0.31
6 July 2021	Brandywine Realty Trust	USD	0.19
8 July 2021	Kite Realty Group	USD	0.18
9 July 2021	American Finance Trust	USD	0.2125
9 July 2021	Global Net Lease	USD	0.4
9 July 2021	UDR United Dominion Realty Trust, Inc.	USD	0.3625
13 July 2021	Life Storage	USD	0.74
14 July 2021	Mid-America Apartment Communities, Inc.	USD	1.025
15 July 2021	Franklin Street Properties	USD	0.09
21 July 2021	H & R REIT	CAD	0.0575
21 July 2021	LTC Properties Inc	USD	0.19
23 July 2021	Diversified Healthcare Trust	USD	0.01
23 July 2021	Industrial Logistics Properties Trust	USD	0.33
23 July 2021	Office Properties Income Trust	USD	0.55
23 July 2021	Service Properties Trust	USD	0.01
27 July 2021	Cominar REIT	CAD	0.03
29 July 2021	Agree Realty Corp	USD	0.217
29 July 2021	Allied Properties REIT	CAD	0.1417
29 July 2021	Artis Real Estate Investment Trust	CAD	0.05
29 July 2021	Boardwalk REIT	CAD	0.0834
29 July 2021	Canadian Apartment Properties REIT	CAD	0.115
29 July 2021	Chartwell Retirement Residences	CAD	0.051
29 July 2021	Choice Properties	CAD	0.061667
29 July 2021	Dream Office REIT	CAD	0.08333
29 July 2021	EPR Properties	USD	0.25
29 July 2021	First Capital Realty REIT	CAD	0.036
29 July 2021	Granite Real Estate	CAD	0.25
29 July 2021	InterRent Real Estate Investment Trust	CAD	0.027125
29 July 2021	Killam Apartment REIT	CAD	0.05667
29 July 2021	Northwest Healthcare Properties REIT	CAD	0.06667
29 July 2021	RioCan Real Estate Investment Trust	CAD	0.08
29 July 2021	SL Green Realty Corp.	USD	0.3033
29 July 2021	SmartCentres REIT	CAD	0.15417
29 July 2021	STAG Industrial	USD	0.120833
29 July 2021	Summit Industrial Income REIT	CAD	0.047
29 July 2021	Tanger Factory Outlet Centers, Inc.	USD	0.1775
29 July 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
30 July 2021	Omega Healthcare Investors, Inc.	USD	0.67
30 July 2021	Realty Income Corp.	USD	0.2355

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Nth Am Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	62.35	7,191	0.44	0.73	2.21	9.06	14.17	16.12	15.24	31.21	7.48	7.28	0.20	7.48	26.34	19.09	25.51
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.59	4,823	0.30	0.49	4.25	6.68	3.06	0.33	2.22	58.76	2.67	2.31	0.36	2.67	38.21	21.32	31.20
Allied Properties REIT	Rental	Office	REIT	45.71	3,876	0.24	0.39	3.72	-NA-	9.77	6.41	6.03	18.50	1.78	1.47	0.31	1.78	23.83	18.54	24.82
Granite Real Estate	Rental	Industrial	REIT	86.38	3,369	0.21	0.34	3.47	-NA-	-NA-	19.69	20.64	14.70	5.03	4.73	0.30	5.03	13.13	15.23	19.79
H & R REIT	Rental	Diversified	REIT	16.83	3,196	0.20	0.33	4.10	4.67	2.48	-0.54	-0.50	74.33	5.55	5.19	0.36	5.55	29.67	31.86	48.76
First Capital Realty REIT	Rental	Retail	REIT	18.10	2,644	0.16	0.27	2.39	-NA-	4.20	-1.04	0.01	37.78	3.05	2.84	0.20	3.04	35.44	23.54	34.93
SmartCentres REIT	Rental	Retail	REIT	30.16	2,635	0.16	0.27	6.13	-NA-	6.08	0.13	5.21	57.08	3.21	2.69	0.52	3.21	34.68	21.49	29.83
Choice Properties	Rental	Retail	REIT	14.70	2,533	0.16	0.26	5.03	-NA-	-NA-	-NA-	10.47	21.28	3.30	2.87	0.43	3.30	15.83	14.41	14.74
Summit Industrial Income REIT	Rental	Industrial	REIT	18.97	1,986	0.12	0.20	2.97	-NA-	-NA-	-NA-	-NA-	61.96	7.02	6.75	0.26	7.01	41.33	33.16	33.16
Dream Industrial REIT	Rental	Industrial	REIT	16.05	1,942	0.12	0.20	4.36	-NA-	-NA-	-NA-	-NA-	49.09	5.04	5.04	0.00	5.04	23.83	27.90	27.90
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	13.11	1,902	0.12	0.19	4.67	-NA-	8.84	0.28	-0.99	39.03	-0.67	-1.06	0.38	-0.68	20.35	21.11	30.01
Tricon Residential Inc	Rental	Residential	Non REIT	14.95	1,883	0.12	0.19	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	4.84	4.84	0.00	4.84	-NA-	5.79	5.79
InterRent Real Estate Investment Trust	Rental	Residential	REIT	17.98	1,563	0.10	0.16	1.81	-NA-	-NA-	-NA-	-NA-	33.98	6.80	6.64	0.16	6.80	32.72	27.19	27.19
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.05	1,467	0.09	0.15	6.13	-NA-	3.80	-NA-	11.29	23.11	3.04	2.51	0.52	3.03	7.28	18.35	21.42
Killam Apartment REIT	Rental	Residential	REIT	20.70	1,421	0.09	0.14	3.29	-NA-	9.39	13.23	14.05	22.87	2.40	2.12	0.28	2.40	23.30	17.89	24.49
Cominar REIT	Rental	Diversified	REIT	11.44	1,287	0.08	0.13	3.15	-NA-	-0.49	-2.71	1.46	47.49	4.94	4.67	0.27	4.94	43.65	24.55	35.48
Boardwalk REIT	Rental	Residential	REIT	45.68	1,166	0.07	0.12	2.19	8.94	2.37	-1.39	2.03	52.40	11.95	11.74	0.20	11.94	37.12	31.62	45.51
Crombie REIT	Rental	Retail	REIT	18.35	1,143	0.07	0.12	4.85	-NA-	7.22	7.37	16.35	45.73	3.44	3.44	0.00	3.44	29.94	12.79	16.87
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	18.94	1,087	0.07	0.11	4.01	-NA-	-NA-	-NA-	-NA-	45.92	4.82	4.47	0.35	4.82	34.14	11.55	11.55
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.74	830	0.05	0.08	5.11	-NA-	3.67	2.59	2.22	55.98	5.17	4.73	0.45	5.18	13.03	24.96	36.46
Dream Office REIT	Rental	Office	REIT	22.32	557	0.03	0.06	4.48	-NA-	0.98	7.82	1.72	18.43	-2.42	-2.79	0.36	-2.43	15.67	22.54	29.74
FTSE EPRA Nareit Canada Total					**48,501**	**3.00**	**4.93**	**3.66**												

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ProLogis USA	Rental	Industrial	REIT	128.04	79,488	4.89	8.10	1.97	10.23	-NA-	20.39	26.94	23.75	7.12	7.12	0.00	7.12	29.74	16.70	18.10
Public Storage, Inc.	Rental	Self Storage	REIT	312.48	39,652	2.44	4.04	2.56	13.60	12.02	7.95	15.60	60.34	3.92	3.92	0.00	3.92	37.05	15.90	15.58
Digital Realty Trust	Rental	Data Centers	REIT	154.16	36,413	2.24	3.71	3.01	-NA-	11.97	10.72	11.05	-1.13	2.46	2.46	0.00	2.46	12.16	18.74	19.69
Simon Property Group, Inc.	Rental	Retail	REIT	126.52	34,730	2.14	3.54	4.43	9.96	4.09	-6.79	-6.20	111.42	-1.96	-3.03	1.07	-1.96	51.52	33.80	49.62
Equinix	Rental	Data Centers	REIT	820.41	30,871	1.90	3.15	1.40	-NA-	-NA-	-NA-	-NA-	-NA-	2.22	2.22	0.00	2.22	-NA-	6.03	6.03
Welltower Inc.	Rental	Healthcare	REIT	86.86	30,533	1.88	3.11	2.81	8.39	8.09	5.17	14.97	66.73	4.52	4.52	0.00	4.52	36.30	24.98	32.89
AvalonBay Communities, Inc.	Rental	Residential	REIT	227.83	26,727	1.64	2.72	2.79	9.34	7.46	6.78	11.69	52.95	9.17	9.17	0.00	9.17	43.99	20.36	26.60
Equity Residential Properties Trust	Rental	Residential	REIT	84.13	26,093	1.61	2.66	2.86	7.56	6.95	7.97	11.66	61.36	9.26	9.26	0.00	9.26	44.97	20.40	26.45
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	201.34	24,781	1.52	2.52	2.23	17.50	28.18	14.46	18.80	15.85	10.66	10.66	0.00	10.66	14.21	16.54	17.67
Realty Income Corp.	Rental	Retail	REIT	70.29	22,104	1.36	2.25	4.02	6.49	11.05	3.14	12.09	22.13	5.67	5.32	0.35	5.67	16.08	20.61	23.45
Invitation Homes	Rental	Residential	REIT	40.68	19,432	1.20	1.98	1.67	-NA-	-NA-	-NA-	22.26	38.56	9.09	9.09	0.00	9.09	38.11	20.61	24.78
Extra Space Storage	Rental	Self Storage	REIT	174.14	19,216	1.18	1.96	2.30	-NA-	25.07	17.23	25.14	72.19	6.30	6.30	0.00	6.30	52.03	18.99	17.62
Ventas, Inc.	Rental	Healthcare	REIT	59.78	18,856	1.16	1.92	3.01	11.76	6.00	-0.88	5.75	58.19	4.69	4.69	0.00	4.69	23.74	29.84	41.88
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	193.10	18,498	1.14	1.88	2.12	11.63	12.21	14.87	26.69	65.43	15.26	14.65	0.61	15.26	54.85	17.93	19.66
Sun Communities, Inc.	Rental	Residential	REIT	196.11	18,236	1.12	1.86	1.69	11.73	23.52	21.64	28.42	32.96	14.42	14.42	0.00	14.42	30.15	18.27	22.11
Essex Prop Trust	Rental	Residential	REIT	328.10	17,890	1.10	1.82	2.55	10.82	10.67	9.37	13.56	52.41	9.36	9.36	0.00	9.36	40.83	20.55	26.02
Healthpeak Properties Inc	Rental	Healthcare	REIT	36.97	16,770	1.03	1.71	3.25	6.10	4.54	4.47	16.80	40.38	11.05	11.05	0.00	11.05	24.28	21.04	24.52
Duke Realty Corporation	Rental	Industrial	REIT	50.88	16,024	0.99	1.63	2.00	5.23	15.36	13.81	22.42	29.09	7.46	7.46	0.00	7.46	28.57	17.26	15.58
Boston Properties, Inc.	Rental	Office	REIT	117.38	15,419	0.95	1.57	3.34	8.28	3.75	-1.02	0.91	36.15	2.43	2.43	0.00	2.43	26.25	25.30	35.69
Vici Properties Inc	Rental	Specialty	REIT	31.19	14,094	0.87	1.44	4.23	-NA-	-NA-	-NA-	19.64	49.75	0.55	0.55	0.00	0.55	24.90	28.71	30.40
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	54.99	13,663	0.84	1.39	2.64	8.38	9.63	10.61	15.42	55.90	13.01	12.27	0.74	13.01	45.91	19.28	24.76
Equity Lifestyle Properties	Rental	Residential	REIT	83.80	12,250	0.75	1.25	1.73	6.68	4.29	2.50	-0.68	24.72	12.77	12.77	0.00	12.77	33.40	27.75	35.20
W. P. Carey Inc.	Rental	Diversified	REIT	80.69	11,980	0.74	1.22	5.21	-NA-	-NA-	6.85	12.53	18.93	8.13	8.13	0.00	8.13	17.30	19.17	24.33
Camden Property Trust	Rental	Residential	REIT	149.39	11,875	0.73	1.21	2.22	8.29	10.68	14.14	19.78	68.16	12.60	12.60	0.00	12.60	51.17	17.83	21.27
Medical Properties Trust	Rental	Health Care	REIT	21.03	10,252	0.63	1.04	5.33	-NA-	9.38	10.71	18.85	9.94	4.63	4.63	0.00	4.63	-0.92	20.62	21.84
American Homes 4 Rent	Rental	Residential	REIT	42.00	9,821	0.60	1.00	0.95	-NA-	-NA-	14.63	24.33	45.52	8.11	8.11	0.00	8.11	40.50	15.37	15.75
VEREIT	Rental	Diversified	REIT	48.97	9,428	0.58	0.96	3.77	-NA-	-NA-	-1.58	9.98	54.62	6.62	6.62	0.00	6.62	32.03	105.48	155.95
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.93	9,371	0.58	0.95	0.00	-NA-	-NA-	1.36	-6.02	47.77	-6.79	-6.79	0.00	-6.79	8.89	26.75	35.28
Regency Centers Corporation	Rental	Retail	REIT	65.41	9,292	0.57	0.95	3.64	6.58	6.49	-2.03	4.41	65.22	2.09	2.09	0.00	2.09	46.08	25.48	33.84
Gaming & Leisure Properties	Rental	Specialty	REIT	47.34	8,780	0.54	0.89	5.66	-NA-	-NA-	10.92	14.98	37.70	2.18	2.18	0.00	2.18	14.76	25.44	33.41
CubeSmart	Rental	Self Storage	REIT	49.66	8,386	0.52	0.85	2.74	-NA-	18.59	13.42	20.85	71.92	7.21	7.21	0.00	7.21	50.79	18.82	17.75
Americold Realty Trsust	Rental	Industrial	REIT	38.85	8,251	0.51	0.84	2.27	-NA-	-NA-	-NA-	24.30	-1.59	2.64	2.64	0.00	2.64	5.25	21.18	21.26
Federal Realty Investment Trust	Rental	Retail	REIT	117.53	7,630	0.47	0.78	3.61	10.45	5.56	-4.19	1.19	59.59	0.31	0.31	0.00	0.31	41.81	25.52	36.30
Life Storage	Rental	Self Storage	REIT	117.36	7,537	0.46	0.77	2.52	9.56	23.06	19.58	30.78	88.44	10.01	9.32	0.69	10.01	52.09	21.19	22.83
Store Capital REIT	Rental	Retail	REIT	36.19	7,437	0.46	0.76	3.98	-NA-	-NA-	6.51	13.70	58.84	4.87	4.87	0.00	4.87	8.62	31.34	39.71
Kimco Realty Corporation	Rental	Retail	REIT	21.33	7,407	0.46	0.75	3.19	0.88	4.49	-4.08	12.70	96.68	2.30	2.30	0.00	2.30	44.37	34.14	47.22
CyrusOne	Rental	Data Centers	REIT	71.27	7,342	0.45	0.75	2.86	-NA-	-NA-	-NA-	-NA-	-12.12	-0.35	-0.35	0.00	-0.35	-0.48	25.70	25.70
National Retail Properties	Rental	Retail	REIT	48.87	7,181	0.44	0.73	4.34	-NA-	-NA-	-1.67	3.09	37.86	4.24	4.24	0.00	4.24	19.43	24.83	31.72
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.28	7,175	0.44	0.73	7.39	15.83	11.29	6.88	13.67	20.32	1.82	-0.03	1.85	1.82	5.42	25.15	31.15
Rexford Industrial Realty	Rental	Industrial	REIT	61.52	6,945	0.43	0.71	1.56	-NA-	-NA-	23.28	27.78	33.03	8.02	8.02	0.00	8.02	26.25	17.23	18.63
Apartment Income REIT	Rental	Residential	REIT	52.64	6,919	0.43	0.70	1.63	-NA-	-NA-	-NA-	-NA-	-NA-	10.98	10.98	0.00	10.98	39.29	12.40	12.40
Kilroy Realty Corporation	Rental	Office	REIT	69.27	6,764	0.42	0.69	2.89	6.30	8.38	1.90	0.95	22.31	-0.53	-0.53	0.00	-0.53	22.42	21.80	27.96
Vornado Realty Trust	Rental	Office	REIT	43.50	6,420	0.40	0.65	4.87	3.44	-0.28	-8.57	-11.23	30.62	-6.79	-6.79	0.00	-6.79	19.34	26.53	36.42
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	54.78	5,928	0.36	0.60	1.97	4.12	17.78	15.02	21.01	27.09	4.88	4.88	0.00	4.88	31.31	19.98	20.42
EastGroup Properties	Rental	Industrial	REIT	176.22	5,855	0.36	0.60	1.79	11.72	16.17	20.92	24.80	35.22	7.16	7.16	0.00	7.16	28.78	17.15	18.69
American Campus Communities	Rental	Residential	REIT	50.31	5,794	0.36	0.59	3.74	-NA-	5.83	1.90	10.67	46.44	7.68	7.68	0.00	7.68	19.83	23.58	31.11
Brixmor Property Group	Rental	Retail	REIT	23.02	5,732	0.35	0.58	3.74	-NA-	-NA-	-0.47	13.15	105.60	1.51	0.57	0.94	1.51	42.99	36.20	49.37

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STAG Industrial	Rental	Industrial	REIT	41.32	5,557	0.34	0.57	3.51	-NA-	-NA-	13.74	18.54	31.18	10.72	10.39	0.32	10.71	34.63	20.48	23.25
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	28.59	5,233	0.32	0.53	4.48	-NA-	-NA-	0.55	5.72	7.86	7.08	7.08	0.00	7.08	6.97	32.45	21.90
Cousins Properties Incorporated	Rental	Office	REIT	39.72	4,952	0.30	0.50	3.12	3.54	6.43	7.50	4.56	33.27	8.84	7.99	0.84	8.83	21.31	23.27	29.60
Coresite Realty Corp.	Rental	Data Centers	REIT	138.21	4,949	0.30	0.50	3.68	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	2.68	0.00	2.68	-NA-	5.26	5.26
Spirit Realty Capital	Rental	Retail	REIT	50.22	4,842	0.30	0.49	4.98	-NA-	-NA-	33.24	88.40	51.18	4.97	4.97	0.00	4.97	28.13	92.70	137.31
Douglas Emmett Inc.	Rental	Office	REIT	33.40	4,673	0.29	0.48	3.35	-NA-	7.74	0.26	-1.92	18.46	-0.65	-0.65	0.00	-0.65	16.38	23.05	31.01
QTS Realty Trust	Rental	Data Centers	REIT	77.71	4,463	0.27	0.45	2.57	-NA-	-NA-	8.55	24.84	10.70	0.53	0.53	0.00	0.53	27.20	23.16	20.87
SL Green Realty Corp.	Rental	Office	REIT	74.46	4,394	0.27	0.45	4.89	7.14	5.14	-1.03	-1.63	78.09	-6.55	-6.93	0.38	-6.55	26.00	36.89	53.56
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	214.99	4,258	0.26	0.43	2.60	-NA-	-NA-	-NA-	-NA-	111.19	12.55	12.55	0.00	12.55	18.88	41.87	41.87
Agree Realty Corp	Rental	Retail	REIT	75.15	4,224	0.26	0.43	2.89	8.41	15.03	11.26	15.68	16.26	6.92	6.61	0.31	6.92	15.11	17.66	18.18
Highwoods Properties, Inc.	Rental	Office	REIT	47.69	4,122	0.25	0.42	4.03	5.26	6.52	0.75	2.83	29.39	5.58	5.58	0.00	5.58	22.76	22.81	29.99
Terreno Realty	Rental	Industrial	REIT	68.36	3,917	0.24	0.40	1.70	-NA-	-NA-	21.33	24.69	14.42	5.95	5.95	0.00	5.95	17.83	16.23	18.49
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	31.88	3,774	0.23	0.38	3.80	3.43	7.94	0.61	5.50	12.92	5.56	5.56	0.00	5.56	9.75	18.18	20.02
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	18.50	3,653	0.22	0.37	0.00	-NA-	-NA-	-NA-	-10.69	123.70	-10.24	-10.24	0.00	-10.24	7.87	52.65	61.84
National Storage Affiliates Trust	Rental	Self Storage	REIT	54.17	3,543	0.22	0.36	2.81	-NA-	-NA-	-NA-	26.11	80.37	7.14	7.14	0.00	7.14	52.37	19.83	21.53
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	76.70	3,448	0.21	0.35	0.00	-NA-	-NA-	9.70	-0.81	139.54	-2.86	-2.86	0.00	-2.86	13.19	42.09	57.69
Physicians Realty Trust	Rental	Healthcare	REIT	18.95	3,415	0.21	0.35	4.85	-NA-	-NA-	1.62	11.27	10.14	3.84	2.60	1.25	3.85	10.34	19.77	22.21
JBG SMITH Properties	Rental	Industrial/Office	REIT	32.63	3,400	0.21	0.35	2.76	-NA-	-NA-	-NA-	-1.08	15.58	3.55	3.55	0.00	3.55	5.07	26.29	29.18
Hudson Pacific Properties	Rental	Office	REIT	27.26	3,364	0.21	0.34	3.67	-NA-	-NA-	-1.15	-4.32	19.90	-2.01	-2.01	0.00	-2.01	15.57	25.23	34.33
Sabra Health Care REIT	Rental	Healthcare	REIT	18.59	3,351	0.21	0.34	6.46	-NA-	-NA-	2.24	2.45	34.26	2.14	2.14	0.00	2.14	10.48	32.63	41.59
Weingarten Realty Investors	Rental	Retail	REIT	32.19	3,234	0.20	0.33	2.86	6.04	12.74	6.49	16.50	111.54	2.58	2.58	0.00	2.58	57.13	37.71	55.64
EPR Properties	Rental	Specialty	REIT	50.30	3,131	0.19	0.32	5.96	8.41	5.63	-4.62	-4.25	76.56	-4.04	-4.52	0.47	-4.05	55.54	41.34	61.95
Broadstone Net Lease Inc.	Rental	Diversified	REIT	26.02	3,095	0.19	0.32	3.92	-NA-	-NA-	-NA-	-NA-	-NA-	11.15	11.15	0.00	11.15	-NA-	14.08	14.08
Lexington Realty Trust	Rental	Industrial	REIT	13.15	3,015	0.19	0.31	3.27	2.26	8.20	7.99	18.31	17.05	10.04	10.04	0.00	10.04	25.85	19.40	19.36
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	29.80	2,916	0.18	0.30	3.36	-NA-	-NA-	-NA-	-NA-	91.06	10.21	10.21	0.00	10.21	42.88	46.18	46.18
DigitalBridge Group Inc	Rental	Diversified	REIT	6.96	2,781	0.17	0.28	0.00	-NA-	-NA-	-NA-	7.86	262.50	-11.90	-11.90	0.00	-11.90	44.70	63.69	65.50
Corporate Office Properties Trust	Rental	Office	REIT	29.44	2,779	0.17	0.28	3.74	7.24	2.39	3.12	3.26	15.33	5.18	5.18	0.00	5.18	14.99	21.53	25.78
Macerich Company	Rental	Retail	REIT	16.30	2,692	0.17	0.27	3.68	3.99	-2.90	-20.56	-27.52	119.53	-10.68	-10.68	0.00	-10.68	55.58	55.57	84.99
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.95	2,624	0.16	0.27	0.13	-NA-	-NA-	-1.21	-2.31	69.73	-2.03	-2.03	0.00	-2.03	15.96	26.50	35.08
PS Business Parks, Inc.	Rental	Industrial	REIT	153.67	2,580	0.16	0.26	2.73	9.73	12.24	9.18	9.18	14.44	3.77	3.77	0.00	3.77	17.23	17.22	21.13
Equity Commonwealth	Rental	Office	REIT	26.29	2,577	0.16	0.26	0.00	-NA-	2.46	-1.03	-4.02	-28.04	0.34	0.34	0.00	0.34	-3.63	13.36	13.36
National Health Investors, Inc.	Rental	Healthcare	REIT	68.23	2,495	0.15	0.25	5.28	12.08	8.31	2.40	2.61	16.83	1.76	1.76	0.00	1.76	1.54	24.07	32.39
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.49	2,443	0.15	0.25	0.18	-NA-	4.76	-1.23	-13.64	112.55	-4.50	-4.50	0.00	-4.50	19.73	41.31	58.69
SITE Centers	Rental	Retail	REIT	15.86	2,297	0.14	0.23	3.03	-NA-	-1.12	-9.99	8.58	120.19	5.31	5.31	0.00	5.31	58.99	49.66	58.10
Retail Properties of America	Rental	Retail	REIT	12.61	2,261	0.14	0.23	2.38	-NA-	-NA-	-2.73	3.77	102.28	10.13	10.13	0.00	10.13	49.01	41.62	58.75
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.54	2,073	0.13	0.21	0.00	-NA-	6.51	1.50	-7.40	54.28	-7.09	-7.09	0.00	-7.09	1.85	29.27	37.44
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.19	2,026	0.12	0.21	4.36	-NA-	-NA-	-NA-	2.85	41.98	1.61	1.61	0.00	1.61	15.32	29.64	32.72
Brandywine Realty Trust	Rental	Office	REIT	13.96	1,980	0.12	0.20	5.44	1.05	5.32	0.82	-0.53	35.92	3.21	1.82	1.39	3.21	22.00	24.66	32.26
Piedmont Office Realty Trust	Rental	Office	REIT	19.02	1,971	0.12	0.20	4.42	-NA-	2.36	0.96	2.55	22.52	2.98	2.98	0.00	2.98	19.78	24.77	34.40
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14.35	1,963	0.12	0.20	0.28	-NA-	-NA-	-4.33	-10.14	79.65	-5.78	-5.78	0.00	-5.78	1.55	36.95	52.31
CareTrust REIT	Rental	Healthcare	REIT	24.12	1,945	0.12	0.20	4.39	-NA-	-NA-	-NA-	16.82	39.57	3.83	3.83	0.00	3.83	11.14	26.00	29.22
Urban Edge Properties	Rental	Retail	REIT	19.00	1,839	0.11	0.19	3.16	-NA-	-NA-	-40.06	-54.51	90.64	-0.52	-0.52	0.00	-0.52	49.15	37.45	51.52
Four Corners Property Trust	Rental	Retail	REIT	28.71	1,826	0.11	0.19	4.42	-NA-	-NA-	9.61	9.07	18.92	3.98	3.98	0.00	3.98	-0.36	24.55	31.05
Washington Real Estate Investment Trust	Rental	Diversified	REIT	24.29	1,719	0.11	0.18	4.94	2.73	0.87	-2.64	-3.28	14.00	5.61	5.61	0.00	5.61	15.07	22.81	30.50
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.67	1,717	0.11	0.17	2.49	-NA-	7.97	-1.88	0.63	64.58	0.06	0.06	0.00	0.06	33.61	29.66	43.28
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.68	1,684	0.10	0.17	0.00	-NA-	-NA-	3.96	-7.02	122.11	-5.61	-5.61	0.00	-5.61	16.32	43.54	57.96
Independence Realty Trust	Rental	Residential	REIT	19.28	1,646	0.10	0.17	2.49	-NA-	-NA-	-NA-	27.71	71.83	6.42	5.76	0.66	6.42	45.35	28.90	29.66

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Nth Am Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Easterly Government Properties	Rental	Office	REIT	22.70	1,600	0.10	0.16	4.58	-NA-	-NA-	-NA-	10.86	-2.90	7.69	7.69	0.00	7.69	2.52	15.75	16.23
Columbia Property Trust	Rental	Office	REIT	16.67	1,598	0.10	0.16	5.04	-NA-	-NA-	-2.93	-6.18	46.40	-4.14	-4.14	0.00	-4.14	19.18	27.98	37.47
American Assets Trust Inc.	Rental	Diversified	REIT	36.93	1,541	0.09	0.16	3.03	-NA-	7.68	-1.62	1.50	40.70	-0.97	-0.97	0.00	-0.97	29.81	30.19	42.89
Service Properties Trust	Rental	Diversified	REIT	11.13	1,527	0.09	0.16	0.36	1.74	0.69	-10.26	-20.12	66.72	-11.59	-11.67	0.08	-11.59	-2.87	46.44	69.83
Paramount Group	Rental	Office	REIT	9.76	1,523	0.09	0.16	2.87	-NA-	-NA-	-7.98	-11.04	41.23	-3.08	-3.08	0.00	-3.08	9.51	36.52	50.43
Acadia Realty Trust	Rental	Retail	REIT	21.40	1,516	0.09	0.15	2.80	8.05	3.67	-7.11	-4.02	80.23	-2.55	-2.55	0.00	-2.55	52.92	35.17	51.90
Monmouth REIT Cl A	Rental	Industrial	REIT	19.04	1,516	0.09	0.15	3.78	-NA-	-NA-	-NA-	7.88	36.80	1.71	1.71	0.00	1.71	12.01	18.62	21.49
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.61	1,505	0.09	0.15	0.00	-NA-	1.53	1.08	-7.74	86.36	-11.24	-11.24	0.00	-11.24	4.36	38.90	54.17
Global Net Lease	Rental	Industrial/Office Mixed	REIT	18.47	1,482	0.09	0.15	8.66	-NA-	-NA-	-NA-	4.38	20.54	2.00	-0.16	2.16	2.00	14.76	24.87	28.41
Industrial Logistics Properties Trust	Rental	Industrial	REIT	27.10	1,472	0.09	0.15	4.87	-NA-	-NA-	-NA-	-NA-	34.63	4.93	3.67	1.26	4.93	20.61	23.15	23.15
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.17	1,423	0.09	0.15	4.14	9.88	-0.14	-11.53	-5.42	175.32	-7.97	-8.91	0.94	-7.97	77.74	49.56	74.41
Kite Realty Group	Rental	Retail	REIT	20.16	1,405	0.09	0.14	3.57	-NA-	4.50	-3.49	10.91	110.13	-7.59	-8.41	0.82	-7.59	38.10	79.30	48.84
Empire State Realty Trust	Rental	Office	REIT	11.43	1,366	0.08	0.14	1.22	-NA-	-NA-	-9.08	-9.88	73.71	-4.75	-4.75	0.00	-4.75	23.02	36.38	51.97
Safehold Inc.	Rental	Specialty	REIT	90.32	1,351	0.08	0.14	0.75	-NA-	-NA-	-NA-	-NA-	-NA-	15.06	15.06	0.00	15.06	25.28	22.94	22.94
Mack-Cali Realty Corporation	Rental	Diversified	REIT	18.00	1,321	0.08	0.13	4.44	1.00	-2.82	-5.68	0.22	24.83	4.96	4.96	0.00	4.96	44.46	25.36	31.58
LTC Properties Inc	Rental	Healthcare	REIT	37.85	1,232	0.08	0.13	6.02	13.55	7.74	-1.74	1.81	7.51	-0.91	-1.41	0.49	-0.92	0.21	22.80	29.03
Office Properties Income Trust	Rental	Office	REIT	28.98	1,160	0.07	0.12	7.59	-NA-	-7.34	-16.67	-16.65	23.98	0.75	-1.13	1.88	0.75	34.82	86.18	134.09
Nexpoint Residential Trust	Rental	Residential	REIT	58.95	1,096	0.07	0.11	2.32	-NA-	-NA-	-NA-	-NA-	-NA-	7.22	7.22	0.00	7.22	41.03	17.43	17.43
Getty Realty Corp.	Rental	Retail	REIT	31.59	1,052	0.06	0.11	4.94	5.45	6.23	11.00	7.87	11.81	1.41	1.41	0.00	1.41	17.54	19.20	20.20
Centerspace	Rental	Residential	REIT	90.00	995	0.06	0.10	3.11	12.87	2.16	8.28	21.00	28.35	14.07	14.07	0.00	14.07	30.38	22.20	24.61
Community Healthcare Trust, Inc.	Rental	Health care	REIT	49.83	972	0.06	0.10	3.45	-NA-	-NA-	-NA-	-NA-	12.69	4.99	4.99	0.00	4.99	7.59	15.85	15.85
Apartment Inv Management	Rental	Residential	REIT	6.96	866	0.05	0.09	21.88	-1.13	17.82	14.21	12.54	-20.66	3.73	3.73	0.00	3.73	31.82	32.00	46.56
RPT Realty	Rental	Retail	REIT	12.74	858	0.05	0.09	2.35	10.43	25.62	-3.98	3.14	107.23	-1.85	-1.85	0.00	-1.85	49.02	39.53	56.76
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.01	781	0.05	0.08	0.00	-NA-	-NA-	-4.24	-10.66	73.94	-3.43	-3.43	0.00	-3.43	0.00	48.69	66.60
American Finance Trust	Rental	Retail	REIT	8.47	775	0.05	0.08	17.56	-NA-	-NA-	-NA-	-NA-	23.71	2.39	-0.12	2.51	2.39	19.72	50.40	50.40
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.90	774	0.05	0.08	1.03	2.50	-3.92	-16.96	-32.30	1.16	-6.46	-6.70	0.24	-6.46	-4.61	42.37	62.64
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.00	649	0.04	0.07	4.92	-NA-	-NA-	-NA-	-NA-	40.35	-2.18	-2.18	0.00	-2.18	18.63	45.85	45.85
Universal Health Realty Income Trust	Rental	Healthcare	REIT	59.75	641	0.04	0.07	4.69	7.44	7.29	3.99	0.00	-10.13	-2.92	-2.92	0.00	-2.92	-4.86	22.71	26.76
Alexanders Inc	Rental	Diversified	REIT	278.84	499	0.03	0.05	6.46	9.66	0.29	-3.33	-3.95	16.10	4.06	4.06	0.00	4.06	3.78	19.92	20.26
Franklin Street Properties	Rental	Office	REIT	5.22	450	0.03	0.05	6.90	-NA-	-1.49	-9.88	-10.58	6.29	0.95	-0.76	1.71	0.95	25.63	25.46	32.48
FTSE EPRA Nareit United States Total					**933,028**	**57.38**	**95.03**	**2.91**												

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,325.24	981,528.55	100.00	2.95	8.46	11.07	4.56	10.10	41.08	4.91	4.91	32.22	17.57	22.13
United States	EUR	7,858.21	933,027.75	95.06	2.91	8.16	11.38	4.42	10.10	40.67	4.98	4.98	32.12	17.64	21.84
US Dividend +	EUR	5,430.36	869,502.92	88.59	3.01	-NA-	11.45	4.22	9.81	41.58	5.01	5.01	32.46	17.76	22.08
Canada	EUR	9,811.03	48,500.80	4.94	3.66	9.68	7.52	7.20	10.10	49.29	3.60	3.60	34.14	20.03	28.89
US Dividend+ Net of Tax Index	EUR	-NA-	869,502.92	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,423.03	1,163,896.56	100.00	2.95	9.91	8.95	5.79	10.60	41.47	4.90	4.90	28.14	16.93	21.81
United States	USD	9,296.84	1,106,384.31	95.06	2.91	9.82	9.26	5.65	10.59	41.06	4.97	4.97	28.04	16.95	21.49
US Dividend +	USD	5,318.88	1,031,056.57	88.59	3.01	10.13	9.33	5.45	10.30	41.97	5.00	5.00	28.37	17.03	21.73
Canada	USD	11,607.16	57,512.25	4.94	3.66	11.36	5.47	8.47	10.59	49.70	3.59	3.59	30.00	20.40	28.96
US Dividend+ Net of Tax Index	USD	-NA-	1,031,056.57	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,922.57	837,124.87	100.00	2.95	10.04	10.78	4.82	8.47	33.55	4.23	4.23	25.98	16.47	19.63
United States	GBP	10,776.29	795,759.56	95.06	2.91	9.95	11.09	4.68	8.47	33.16	4.30	4.30	25.89	16.57	19.35
US Dividend +	GBP	6,857.09	741,580.58	88.59	3.01	10.27	11.16	4.48	8.18	34.02	4.33	4.33	26.21	16.67	19.59
Canada	GBP	13,454.27	41,365.31	4.94	3.66	11.50	7.24	7.47	8.47	41.32	2.93	2.93	27.81	18.91	26.48
US Dividend+ Net of Tax Index	GBP	-NA-	741,580.58	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	10,103.83	127,737,647.42	100.00	2.95	9.20	12.86	7.25	9.87	46.85	3.73	3.73	36.21	18.10	22.08
United States	JPY	9,968.52	121,425,677.71	95.06	2.91	9.11	13.17	7.11	9.87	46.42	3.80	3.80	36.11	18.15	21.76
US Dividend +	JPY	5,268.00	113,158,458.14	88.59	3.01	-NA-	13.25	6.91	9.57	47.37	3.83	3.83	36.46	18.20	22.00
Canada	JPY	12,445.76	6,311,969.71	4.94	3.66	10.64	9.25	9.96	9.87	55.40	2.43	2.43	38.19	20.88	29.26
US Dividend+ Net of Tax Index	JPY	-NA-	113,158,458.14	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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North America	AUD	8,388.68	1,583,425.02	100.00	2.95	-NA-	13.42	6.50	11.01	38.03	7.14	7.14	34.52	15.10	18.22
United States	AUD	8,276.34	1,505,182.38	95.06	2.91	-NA-	13.74	6.36	11.01	37.63	7.21	7.21	34.42	15.22	17.92
US Dividend +	AUD	5,515.72	1,402,702.63	88.59	3.01	-NA-	13.81	6.16	10.71	38.51	7.24	7.24	34.76	15.33	18.13
Canada	AUD	10,333.06	78,242.64	4.94	3.66	-NA-	9.79	9.20	11.01	46.06	5.80	5.80	36.48	17.32	25.33
US Dividend+ Net of Tax Index	AUD	-NA-	1,402,702.63	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10,017.87	71,795.42	4.94	3.66	10.22	8.34	7.53	9.05	39.52	4.43	4.43	27.38	17.16	25.36

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Net Total Return

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North America	EUR	6,892.74	981,528.55	100.00	2.07	-NA-	9.78	3.31	8.81	39.41	4.86	4.86	31.30	17.57	22.16
United States	EUR	6,527.17	933,027.75	95.06	2.04	-NA-	-NA-	3.17	8.80	39.00	4.93	4.93	31.20	28.90	21.86
US Dividend +	EUR	-NA-	869,502.92	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,791.13	48,500.80	4.94	2.74	-NA-	-NA-	5.86	8.79	47.57	3.52	3.52	33.33	30.65	28.89
US Dividend+ Net of Tax Index	EUR	4,525.70	869,502.92	88.59	2.11	-NA-	-NA-	-NA-	8.48	39.85	4.96	4.96	31.51	21.01	22.10
North America	USD	7,801.60	1,163,896.56	100.00	2.07	-NA-	7.69	4.53	9.29	39.79	4.85	4.85	27.25	16.94	21.83
United States	USD	7,722.11	1,106,384.31	95.06	2.04	-NA-	-NA-	4.39	9.29	39.38	4.93	4.93	27.15	28.26	21.51
US Dividend +	USD	-NA-	1,031,056.57	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,217.47	57,512.25	4.94	2.74	-NA-	-NA-	7.11	9.28	47.99	3.51	3.51	29.22	30.80	28.96
US Dividend+ Net of Tax Index	USD	4,432.79	1,031,056.57	88.59	2.11	-NA-	-NA-	-NA-	8.96	40.24	4.95	4.95	27.45	20.40	21.75

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North America	GBP	9,043.11	837,124.87	100.00	2.07	-NA-	9.49	3.57	7.19	31.97	4.18	4.18	25.11	16.47	19.65
United States	GBP	8,950.97	795,759.56	95.06	2.04	-NA-	-NA-	3.43	7.19	31.58	4.25	4.25	25.01	28.25	19.37
US Dividend +	GBP	-NA-	741,580.58	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,684.30	41,365.31	4.94	2.74	-NA-	-NA-	6.13	7.18	39.70	2.85	2.85	27.04	29.92	26.48
US Dividend+ Net of Tax Index	GBP	5,714.74	741,580.58	88.59	2.11	-NA-	-NA-	-NA-	6.87	32.38	4.28	4.28	25.31	18.85	19.61
North America	JPY	8,365.26	127,737,647.42	100.00	2.07	-NA-	11.55	5.97	8.58	45.11	3.68	3.68	35.27	18.10	22.10
United States	JPY	8,280.02	121,425,677.71	95.06	2.04	-NA-	-NA-	5.83	8.57	44.68	3.75	3.75	35.16	28.97	21.79
US Dividend +	JPY	-NA-	113,158,458.14	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,883.42	6,311,969.71	4.94	2.74	-NA-	-NA-	8.59	8.56	53.61	2.35	2.35	37.36	31.06	29.26
US Dividend+ Net of Tax Index	JPY	4,390.39	113,158,458.14	88.59	2.11	-NA-	-NA-	-NA-	8.25	45.57	3.78	3.78	35.48	20.76	22.03

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North America	AUD	6,945.23	1,583,425.02	100.00	2.07	-NA-	12.11	5.23	9.70	36.39	7.09	7.09	33.58	15.09	18.24
United States	AUD	6,874.47	1,505,182.38	95.06	2.04	-NA-	-NA-	5.09	9.70	35.99	7.17	7.17	33.48	27.54	17.95
US Dividend +	AUD	-NA-	1,402,702.63	88.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,205.68	78,242.64	4.94	2.74	-NA-	-NA-	7.83	9.69	44.38	5.72	5.72	35.65	28.92	25.33
US Dividend+ Net of Tax Index	AUD	4,596.84	1,402,702.63	88.59	2.11	-NA-	-NA-	-NA-	9.37	36.82	7.19	7.19	33.80	17.45	18.16
Canada	CAD	7,956.02	71,795.42	4.94	2.74	-NA-	-NA-	6.18	7.75	37.92	4.35	4.35	26.62	28.83	25.36

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Price Return

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North America	EUR	3,123.44	981,528.55	100.00	0.00	3.79	6.85	0.54	6.02	36.33	4.75	4.75	29.93	17.62	22.27
United States	EUR	2,991.94	933,027.75	95.06	0.00	3.59	7.25	0.46	6.08	36.02	4.83	4.83	29.88	17.69	21.99
US Dividend +	EUR	2,927.03	869,502.92	88.59	0.00	-NA-	7.21	0.19	5.69	36.77	4.85	4.85	30.16	17.83	22.23
Canada	EUR	3,098.80	48,500.80	4.94	0.00	3.86	2.02	1.94	4.96	42.56	3.29	3.29	30.94	20.03	28.90
US Dividend+ Net of Tax Index	EUR	-NA-	869,502.92	88.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,534.70	1,163,896.56	100.00	0.00	5.17	4.82	1.73	6.50	36.71	4.75	4.75	25.92	16.99	21.95
United States	USD	3,539.69	1,106,384.31	95.06	0.00	5.18	5.21	1.65	6.55	36.40	4.82	4.82	25.87	17.01	21.64
US Dividend +	USD	2,866.94	1,031,056.57	88.59	0.00	5.21	5.17	1.37	6.16	37.15	4.84	4.84	26.14	17.12	21.88
Canada	USD	3,666.10	57,512.25	4.94	0.00	5.45	0.07	3.15	5.43	42.96	3.28	3.28	26.90	20.40	28.96
US Dividend+ Net of Tax Index	USD	-NA-	1,031,056.57	88.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	4,097.20	837,124.87	100.00	0.00	5.30	6.57	0.80	4.45	29.06	4.07	4.07	23.80	16.50	19.77
United States	GBP	4,102.98	795,759.56	95.06	0.00	5.31	6.97	0.72	4.50	28.76	4.15	4.15	23.75	16.59	19.49
US Dividend +	GBP	3,696.05	741,580.58	88.59	0.00	5.34	6.93	0.44	4.12	29.47	4.17	4.17	24.02	16.72	19.74
Canada	GBP	4,249.51	41,365.31	4.94	0.00	5.58	1.75	2.20	3.40	34.95	2.62	2.62	24.76	18.90	26.48
US Dividend+ Net of Tax Index	GBP	-NA-	741,580.58	88.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,790.08	127,737,647.42	100.00	0.00	4.50	8.57	3.13	5.80	41.91	3.57	3.57	33.85	18.13	22.21
United States	JPY	3,795.42	121,425,677.71	95.06	0.00	4.50	8.98	3.05	5.85	41.58	3.65	3.65	33.80	18.18	21.90
US Dividend +	JPY	2,839.51	113,158,458.14	88.59	0.00	-NA-	8.94	2.77	5.46	42.36	3.67	3.67	34.09	18.24	22.14
Canada	JPY	3,930.97	6,311,969.71	4.94	0.00	4.77	3.66	4.57	4.74	48.39	2.12	2.12	34.89	20.88	29.26
US Dividend+ Net of Tax Index	JPY	-NA-	113,158,458.14	88.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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North America	AUD	3,146.70	1,583,425.02	100.00	0.00	-NA-	9.11	2.41	6.90	33.38	6.98	6.98	32.19	15.13	18.39
United States	AUD	3,151.14	1,505,182.38	95.06	0.00	-NA-	9.52	2.33	6.95	33.08	7.06	7.06	32.14	15.25	18.10
US Dividend +	AUD	2,973.04	1,402,702.63	88.59	0.00	-NA-	9.48	2.05	6.56	33.81	7.08	7.08	32.42	15.28	18.32
Canada	AUD	3,263.68	78,242.64	4.94	0.00	-NA-	4.18	3.84	5.83	39.47	5.48	5.48	33.21	17.31	25.35
US Dividend+ Net of Tax Index	AUD	-NA-	1,402,702.63	88.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,164.21	71,795.42	4.94	0.00	4.37	2.80	2.25	3.96	33.23	4.12	4.12	24.34	17.16	25.37

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JPMorgan US Bonds	LOCAL	671.99	-NA-	-NA-	-NA-	4.21	2.90	2.38	5.41	-3.50	-NA-	-NA-	-1.56	4.07	5.12
FTSE All World Series Canada Local	CAD	1,826.61	-NA-	-NA-	-NA-	7.99	-NA-	10.96	11.24	30.37	-NA-	-NA-	20.02	12.30	19.02
JPMorgan Canada Bonds	LOCAL	841.36	-NA-	-NA-	-NA-	4.52	2.78	1.41	3.76	-3.67	-NA-	-NA-	-2.59	3.91	4.08
FTSE All World Series North America	LOCAL	943.45	-NA-	-NA-	-NA-	-NA-	15.04	17.43	18.42	37.02	-NA-	-NA-	17.61	13.62	19.31

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Nth America Jul-21
ProLogis USA	Rental	Industrial	USA	79,488.42	8.10
Public Storage, Inc.	Rental	Self	USA	39,651.89	4.04
Digital Realty Trust	Rental	Data	USA	36,413.35	3.71
Simon Property Group, Inc.	Rental	Retail	USA	34,729.65	3.54
Equinix	Rental	Data	USA	30,870.69	3.15
Welltower Inc.	Rental	Healthcare	USA	30,533.39	3.11
AvalonBay Communities, Inc.	Rental	Residential	USA	26,726.63	2.72
Equity Residential Properties Trust	Rental	Residential	USA	26,092.97	2.66
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	24,781.49	2.52
Realty Income Corp.	Rental	Retail	USA	22,104.15	2.25
Invitation Homes	Rental	Residential	USA	19,431.91	1.98
Extra Space Storage	Rental	Self	USA	19,215.66	1.96
Ventas, Inc.	Rental	Healthcare	USA	18,855.66	1.92
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,497.73	1.88
Sun Communities, Inc.	Rental	Residential	USA	18,236.36	1.86
Essex Prop Trust	Rental	Residential	USA	17,890.07	1.82
Healthpeak Properties Inc	Rental	Healthcare	USA	16,769.55	1.71
Duke Realty Corporation	Rental	Industrial	USA	16,024.17	1.63
Boston Properties, Inc.	Rental	Office	USA	15,418.53	1.57
Vici Properties Inc	Rental	Specialty	USA	14,094.02	1.44

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Nth America Jul-21
FTSE EPRA Nareit North America	145	981,528.55	100.00
FTSE EPRA Nareit United States	124	933,027.75	95.06
FTSE EPRA Nareit Canada	21	48,500.80	4.94

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Mid-America Apartment	USA	14.65	0.61	15.26
2	Safehold Inc.	USA	15.06	0	15.06
3	Sun Communities, Inc.	USA	14.42	0	14.42
4	Centerspace	USA	14.07	0	14.07
5	UDR United Dominion	USA	12.27	0.74	13.01
6	Equity Lifestyle Properties	USA	12.77	0	12.77
7	Camden Property Trust	USA	12.6	0	12.6
8	Innovative Industrial	USA	12.55	0	12.55
9	Boardwalk REIT	CAN	11.74	0.2	11.95
10	Broadstone Net Lease Inc.	USA	11.15	0	11.15
11	Healthpeak Properties Inc	USA	11.05	0	11.05
12	Apartment Income REIT	USA	10.98	0	10.98
13	STAG Industrial	USA	10.39	0.32	10.72
14	Alexandria Real Estate	USA	10.66	0	10.66
15	Essential Properties Realty	USA	10.21	0	10.21
16	Retail Properties of America	USA	10.13	0	10.13
17	Lexington Realty Trust	USA	10.04	0	10.04
18	Life Storage	USA	9.32	0.69	10.01
19	Essex Prop Trust	USA	9.36	0	9.36
20	Equity Residential Properties	USA	9.26	0	9.26

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Paramount Group	USA	-3.08	0	-3.08
2	Summit Hotel Properties	USA	-3.43	0	-3.43
3	EPR Properties	USA	-4.52	0.47	-4.04
4	Columbia Property Trust	USA	-4.14	0	-4.14
5	Pebblebrook Hotel Trust	USA	-4.5	0	-4.5
6	Empire State Realty Trust	USA	-4.75	0	-4.75
7	Xenia Hotels & Resorts Inc.	US	-5.61	0	-5.61
8	RLJ Lodging Trust	USA	-5.78	0	-5.78
9	Diversified Healthcare Trust	USA	-6.7	0.24	-6.46
10	SL Green Realty Corp.	USA	-6.93	0.38	-6.55
11	Host Hotels & Resorts Inc.	USA	-6.79	0	-6.79
12	Vornado Realty Trust	USA	-6.79	0	-6.79
13	Sunstone Hotel Investors	USA	-7.09	0	-7.09
14	Kite Realty Group	USA	-8.41	0.82	-7.59
15	Tanger Factory Outlet	USA	-8.91	0.94	-7.97
16	Park Hotels & Resorts	USA	-10.24	0	-10.24
17	Macerich Company	USA	-10.68	0	-10.68
18	DiamondRock Hospitality	USA	-11.24	0	-11.24
19	Service Properties Trust	USA	-11.67	0.08	-11.59
20	DigitalBridge Group Inc	USA	-11.9	0	-11.9

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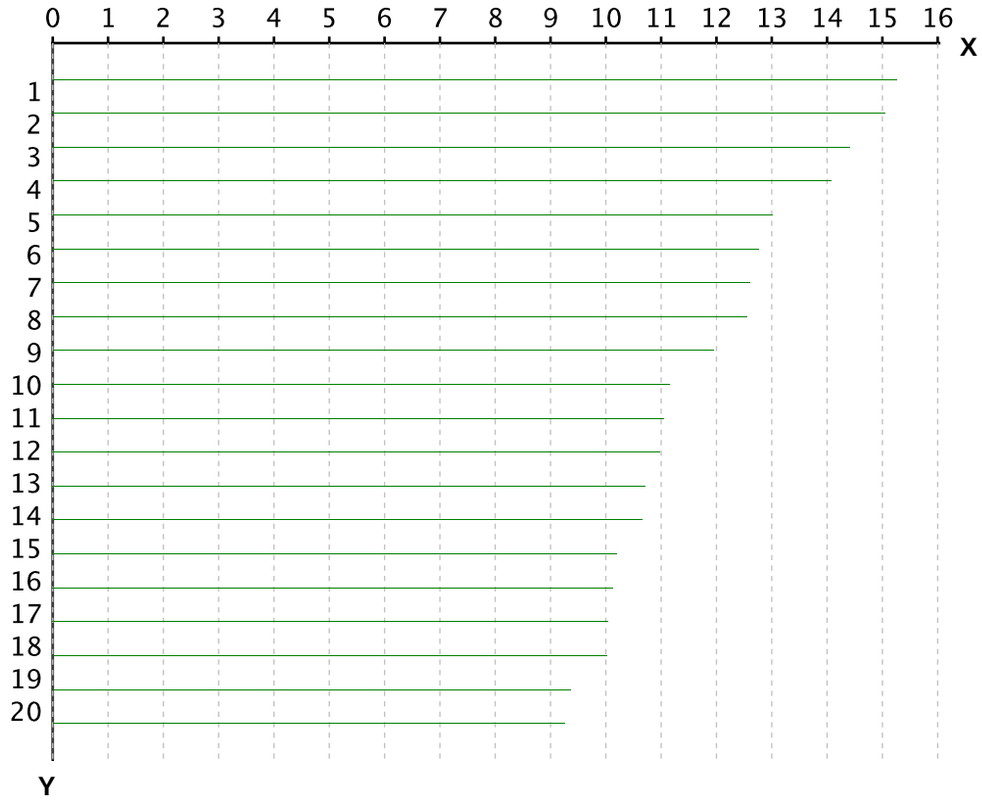
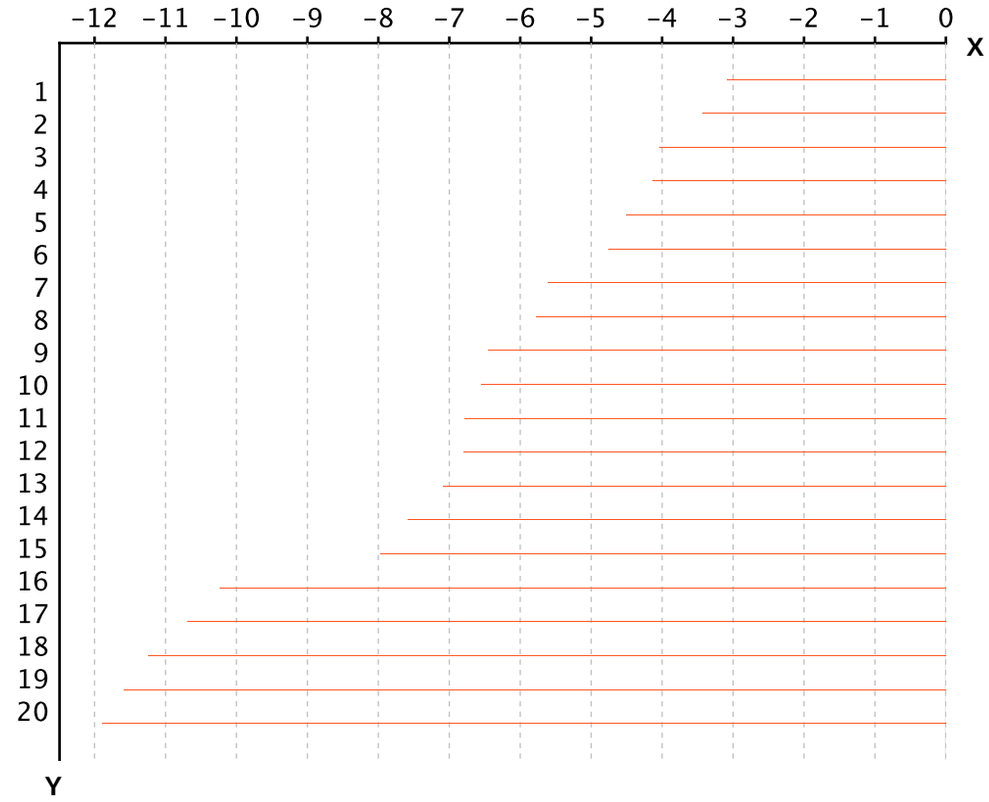
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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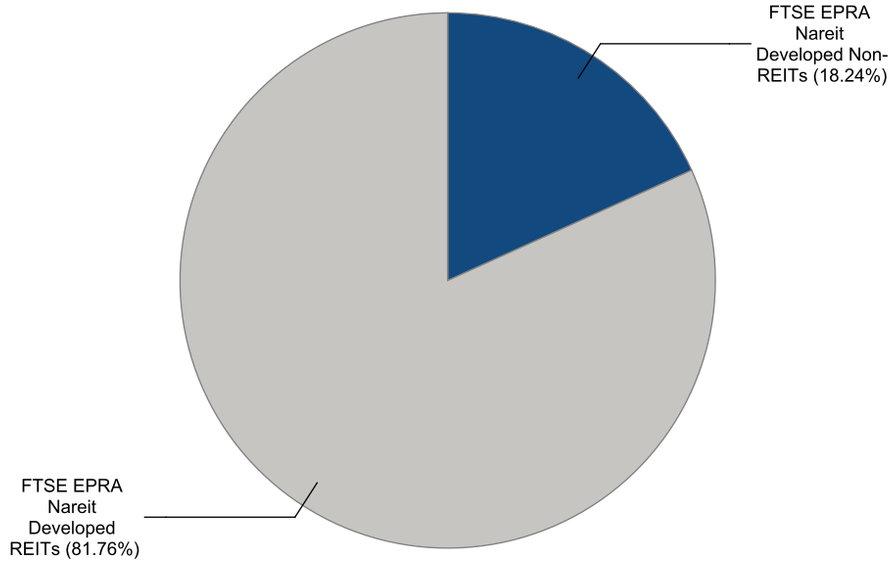
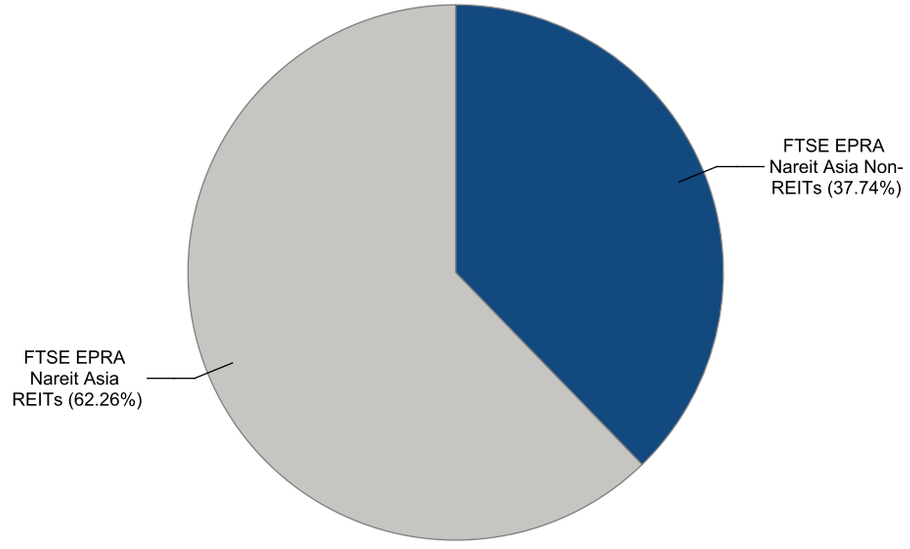
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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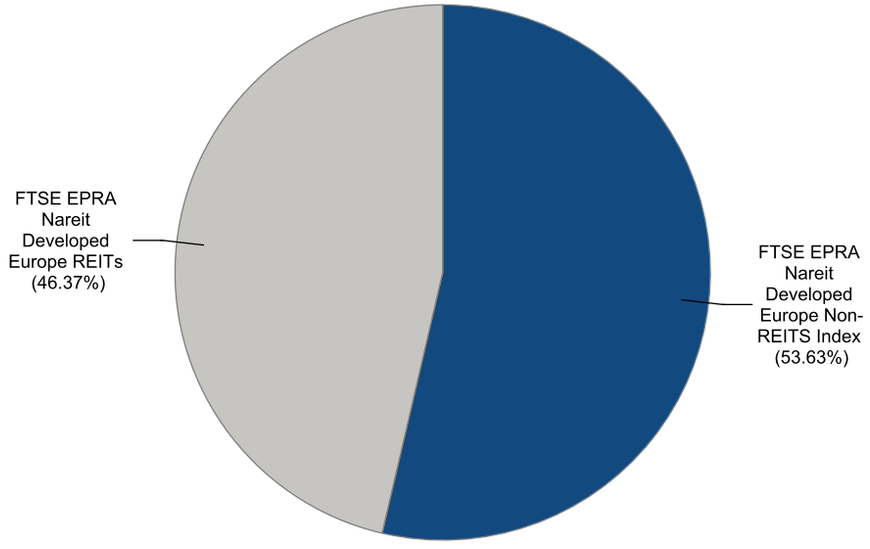
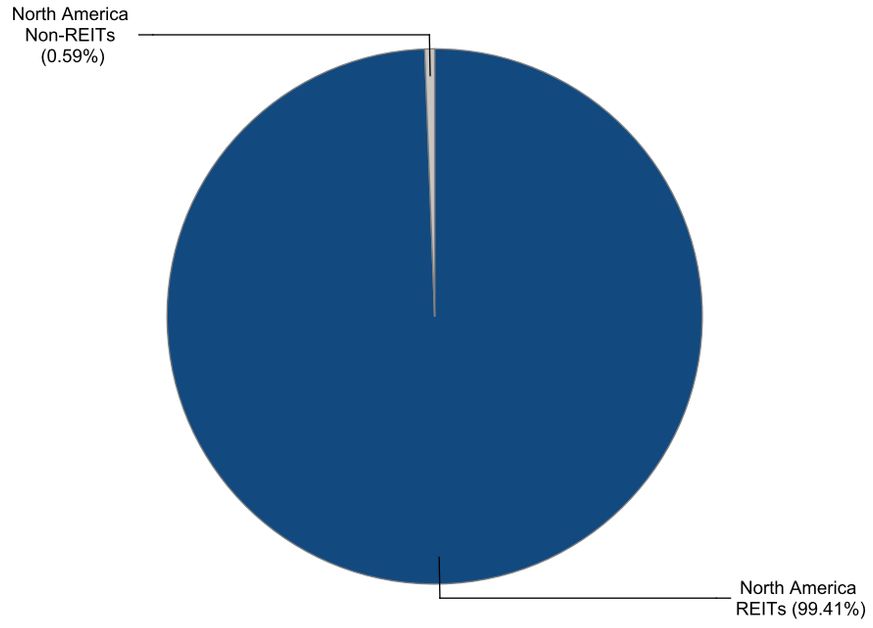
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-REITs	EUR	1,973.91	296,452.30	18.24	2.73	-NA-	-NA-	6.45	5.73	28.04	2.10	2.10	13.27	14.05	18.00
Developed REITs	EUR	2,435.51	1,328,834.21	81.76	3.14	-NA-	10.33	4.03	8.50	37.67	4.29	4.29	27.27	16.47	21.64
Developed Ex Asia Non-REITs	EUR	2,468.53	163,118.61	4.94	2.42	-NA-	-NA-	11.50	12.74	28.54	6.24	6.24	13.33	14.67	19.28
Developed Ex Asia REITs	EUR	2,444.34	1,108,867.52	33.58	2.96	-NA-	-NA-	4.13	8.80	40.49	5.16	5.16	30.84	17.14	22.09
Developed Ex Europe Non-REITs	EUR	1,476.30	142,438.40	4.31	3.12	-NA-	-NA-	2.04	-0.48	28.54	-2.16	-2.16	13.86	16.62	21.01
Developed Ex Europe REITs	EUR	2,699.87	1,195,683.99	36.21	3.15	-NA-	-NA-	4.38	9.55	37.79	4.01	4.01	27.95	16.74	21.59
Developed Ex US Non-REITs	EUR	1,673.76	294,426.04	8.92	2.72	-NA-	-NA-	6.46	5.75	27.94	2.10	2.10	13.23	14.01	17.92
Developed Ex US REITs	EUR	1,693.66	397,832.71	12.05	3.68	-NA-	-NA-	3.11	5.11	31.29	2.70	2.70	17.45	15.93	22.17
Asia Non-REITs	EUR	1,454.11	133,333.68	37.74	3.11	-NA-	3.71	1.88	-0.79	27.20	-2.58	-2.58	13.07	17.18	20.79
Asia REITs	EUR	2,379.08	219,966.69	62.26	4.06	-NA-	10.26	3.45	6.98	25.31	0.11	0.11	12.23	15.70	20.95
Australia REITs	EUR	1,329.75	48,213.64	13.65	5.35	-NA-	8.40	-0.55	0.96	33.03	-4.86	-4.86	3.41	34.20	37.29
Hong Kong Non-REITs	EUR	1,741.25	67,026.35	18.97	4.24	-NA-	-NA-	2.13	-1.94	24.96	-3.12	-3.12	17.81	18.69	21.73
Hong Kong REITs	EUR	5,995.26	18,951.42	5.36	4.10	-NA-	-NA-	7.10	1.81	27.29	-1.03	-1.03	10.74	16.40	18.14
Japan Non-REITs	EUR	946.52	53,553.88	15.16	1.84	-NA-	-NA-	1.20	0.00	31.27	-2.90	-2.90	8.88	21.30	24.31
Japan REITs	EUR	2,202.34	114,438.61	32.39	3.19	-NA-	-NA-	3.70	11.11	28.49	1.71	1.71	19.36	16.79	19.06
New Zealand REITs	EUR	2,025.80	2,639.16	0.75	3.42	-NA-	-NA-	-3.66	-1.86	18.33	3.16	3.16	2.57	22.49	30.34
Singapore Non-REITs	EUR	1,594.27	10,696.15	3.03	2.43	-NA-	-NA-	4.07	3.77	24.77	2.98	2.98	10.67	21.76	26.48
Singapore REITs	EUR	3,445.00	35,723.86	10.11	5.09	-NA-	-NA-	8.97	9.92	7.68	2.57	2.57	5.70	15.18	18.15

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Austria Non-REITs	EUR	1,399.17	1,536.43	0.54	2.70	-NA-	-NA-	17.93	10.73	48.62	5.41	5.41	21.50	21.37	28.53
Belgium REITs	EUR	3,851.11	18,297.15	6.37	3.43	-NA-	12.91	13.28	17.49	25.09	9.11	9.11	22.25	12.83	17.14
Developed Europe Non-REITS Index	EUR	2,481.30	154,013.90	53.63	2.37	-NA-	-NA-	12.02	13.26	27.50	6.35	6.35	12.74	15.13	19.06
Developed Europe REITs	EUR	1,469.04	133,150.21	46.37	3.05	-NA-	-NA-	1.33	0.76	36.51	6.88	6.88	21.71	18.82	25.22
Developed REITs IRELAND Index	EUR	1,289.05	1,545.39	0.54	4.02	-NA-	-NA-	6.17	5.57	15.80	5.04	5.04	12.21	15.09	18.18
Developed REITs Spain Index	EUR	1,452.89	6,354.72	2.21	3.12	-NA-	-NA-	4.95	-3.04	33.31	8.25	8.25	20.28	27.09	36.73
Finland Non-REITs	EUR	2,688.06	4,613.62	1.61	1.65	-NA-	-NA-	16.54	23.74	3.86	7.16	7.16	14.33	16.08	17.25
France REITs	EUR	2,407.30	18,149.83	6.32	5.68	-NA-	5.89	-0.03	-1.51	36.50	3.71	3.71	15.13	24.19	33.49
Germany Non-REITs	EUR	2,196.10	76,195.05	26.53	2.74	-NA-	-NA-	10.57	9.95	16.56	3.42	3.42	5.63	16.57	19.47
Germany REITs	EUR	2,183.44	3,830.19	1.33	3.33	-NA-	9.08	9.68	13.07	45.31	12.48	12.48	21.95	17.89	24.10
Italy REITs	EUR	846.62	264.67	0.09	5.62	-NA-	-NA-	0.07	-8.86	28.48	0.00	0.00	12.78	29.54	38.07
Netherlands REITs	EUR	604.88	12,104.68	4.22	1.05	-NA-	-NA-	-15.69	-21.54	58.90	-2.55	-2.55	12.84	36.76	54.94
Norway Non-REITs	EUR	421.87	3,426.27	1.19	2.27	-NA-	-NA-	20.12	22.27	77.84	6.62	6.62	12.38	24.75	33.46
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	6,165.76	43,453.52	15.13	1.58	-NA-	-NA-	17.24	23.11	57.69	11.63	11.63	27.62	21.11	27.80
Switzerland Non-REITs	EUR	3,819.90	17,355.23	6.04	2.90	-NA-	-NA-	7.36	12.10	19.65	6.52	6.52	9.15	13.90	16.87
UK Non-REITs	EUR	463.66	6,300.10	2.19	2.43	-NA-	-NA-	4.68	4.80	35.22	7.31	7.31	22.86	17.95	22.20
UK REITs	EUR	616.96	72,603.60	25.28	2.58	-NA-	-NA-	4.88	6.01	36.82	8.57	8.57	25.44	18.52	22.30
Developed Non-REITs Israel Index	EUR	4,161.04	3,293.47	100.00	2.60	-NA-	-NA-	13.17	19.43	63.26	10.32	10.32	30.90	22.00	27.97
Canada Non-REITs	EUR	1,477.46	3,785.00	0.39	3.28	-NA-	-NA-	1.47	3.87	54.65	1.18	1.18	31.05	22.94	32.70
Canada REITs	EUR	2,959.30	44,715.81	4.56	3.69	-NA-	7.81	7.99	10.96	49.07	3.81	3.81	34.29	19.97	28.73
United States Non-REITs	EUR	1,195.93	2,026.25	0.21	4.36	-NA-	8.14	5.21	3.16	42.52	1.62	1.62	19.02	26.21	32.13
United States REITs	EUR	2,339.78	931,001.50	94.85	2.91	-NA-	11.41	4.42	10.12	40.66	4.99	4.99	32.15	17.60	21.83

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Developed Non-REITs	USD	1,970.06	351,533.13	18.24	2.73	-NA-	-NA-	7.71	6.20	28.39	2.09	2.09	9.77	15.42	18.58
Developed REITs	USD	2,430.75	1,575,731.60	81.76	3.14	-NA-	8.23	5.25	8.98	38.05	4.28	4.28	23.34	16.31	21.61
Developed Ex Asia Non-REITs	USD	2,463.82	193,426.05	4.94	2.42	-NA-	-NA-	12.81	13.25	28.89	6.23	6.23	9.83	15.93	20.13
Developed Ex Asia REITs	USD	2,439.42	1,314,895.10	33.58	2.96	-NA-	-NA-	5.36	9.28	40.88	5.15	5.15	26.80	16.67	22.02
Developed Ex Europe Non-REITs	USD	1,473.41	168,903.45	4.31	3.12	-NA-	-NA-	3.24	-0.04	28.90	-2.17	-2.17	10.34	17.66	21.22
Developed Ex Europe REITs	USD	2,694.84	1,417,842.08	36.21	3.15	-NA-	-NA-	5.62	10.04	38.17	4.00	4.00	24.00	16.17	21.34
Developed Ex US Non-REITs	USD	1,980.18	349,130.40	8.92	2.72	-NA-	-NA-	7.71	6.23	28.30	2.09	2.09	9.74	15.39	18.51
Developed Ex US REITs	USD	2,003.73	471,750.03	12.05	3.68	-NA-	-NA-	4.32	5.58	31.66	2.69	2.69	13.83	16.71	22.79
Asia Non-REITs	USD	1,451.26	158,107.08	37.74	3.11	-NA-	1.74	3.09	-0.35	27.55	-2.59	-2.59	9.58	18.52	20.98
Asia REITs	USD	2,374.93	260,836.50	62.26	4.06	-NA-	8.16	4.67	7.46	25.66	0.10	0.10	8.76	16.29	21.10
Australia REITs	USD	1,573.19	57,171.74	13.65	5.35	-NA-	6.33	0.62	1.41	33.40	-4.87	-4.87	0.22	34.54	37.72
Hong Kong Non-REITs	USD	2,060.03	79,479.84	18.97	4.24	-NA-	-NA-	3.34	-1.50	25.31	-3.13	-3.13	14.17	20.00	22.17
Hong Kong REITs	USD	7,092.82	22,472.59	5.36	4.10	-NA-	-NA-	8.37	2.26	27.65	-1.04	-1.04	7.32	16.83	18.78
Japan Non-REITs	USD	1,119.80	63,504.19	15.16	1.84	-NA-	-NA-	2.39	0.45	31.64	-2.90	-2.90	5.52	21.55	24.02
Japan REITs	USD	2,605.52	135,701.30	32.39	3.19	-NA-	-NA-	4.93	11.60	28.85	1.70	1.70	15.67	16.79	18.66
New Zealand REITs	USD	2,396.66	3,129.51	0.75	3.42	-NA-	-NA-	-2.52	-1.43	18.66	3.15	3.15	-0.60	23.29	31.06
Singapore Non-REITs	USD	1,886.14	12,683.49	3.03	2.43	-NA-	-NA-	5.30	4.23	25.12	2.98	2.98	7.25	23.23	27.36
Singapore REITs	USD	4,075.69	42,361.36	10.11	5.09	-NA-	-NA-	10.26	10.41	7.98	2.56	2.56	2.44	16.48	18.94

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Austria Non-REITs	USD	1,396.28	1,821.89	0.54	2.70	-NA-	-NA-	19.32	11.23	49.04	5.40	5.40	17.75	22.70	29.23
Belgium REITs	USD	3,835.08	21,696.76	6.37	3.43	-NA-	10.76	14.61	18.02	25.44	9.10	9.10	18.48	14.60	18.18
Developed Europe Non-REITS Index	USD	2,476.52	182,629.68	53.63	2.37	-NA-	-NA-	13.34	13.76	27.86	6.34	6.34	9.26	16.22	19.91
Developed Europe REITs	USD	1,465.49	157,889.52	46.37	3.05	-NA-	-NA-	2.52	1.21	36.89	6.88	6.88	17.96	20.17	26.68
Developed REITs IRELAND Index	USD	1,416.05	1,832.52	0.54	4.02	-NA-	-NA-	7.42	6.05	16.12	5.03	5.03	8.75	16.81	19.36
Developed REITs Spain Index	USD	1,267.82	7,535.43	2.21	3.12	-NA-	-NA-	6.18	-2.61	33.68	8.24	8.24	16.57	28.63	37.90
Finland Non-REITs	USD	2,683.98	5,470.83	1.61	1.65	-NA-	-NA-	17.91	24.30	4.15	7.15	7.15	10.80	18.34	19.22
France REITs	USD	2,399.42	21,522.06	6.32	5.68	-NA-	3.87	1.15	-1.07	36.88	3.70	3.70	11.57	26.10	35.21
Germany Non-REITs	USD	2,192.76	90,352.10	26.53	2.74	-NA-	-NA-	11.88	10.44	16.89	3.41	3.41	2.37	17.72	20.20
Germany REITs	USD	2,181.20	4,541.83	1.33	3.33	-NA-	7.00	10.98	13.57	45.72	12.47	12.47	18.18	19.61	25.32
Italy REITs	USD	843.93	313.84	0.09	5.62	-NA-	-NA-	1.25	-8.46	28.84	-0.01	-0.01	9.30	31.37	39.45
Netherlands REITs	USD	603.89	14,353.73	4.22	1.05	-NA-	-NA-	-14.70	-21.19	59.34	-2.56	-2.56	9.36	38.24	56.58
Norway Non-REITs	USD	499.10	4,062.87	1.19	2.27	-NA-	-NA-	21.54	22.81	78.34	6.61	6.61	8.91	26.13	35.09
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	7,294.54	51,527.19	15.13	1.58	-NA-	-NA-	18.62	23.66	58.13	11.62	11.62	23.68	22.32	28.71
Switzerland Non-REITs	USD	4,519.22	20,579.83	6.04	2.90	-NA-	-NA-	8.63	12.60	19.98	6.52	6.52	5.78	14.13	16.87
UK Non-REITs	USD	548.54	7,470.66	2.19	2.43	-NA-	-NA-	5.91	5.26	35.60	7.30	7.30	19.07	18.85	23.73
UK REITs	USD	729.91	86,093.34	25.28	2.58	-NA-	-NA-	6.12	6.48	37.20	8.56	8.56	21.57	19.32	23.77
Developed Non-REITs Israel Index	USD	3,904.85	3,905.39	100.00	2.60	-NA-	-NA-	14.50	19.96	63.72	10.31	10.31	26.86	22.07	28.90
Canada Non-REITs	USD	1,747.94	4,488.25	0.39	3.28	-NA-	-NA-	2.67	4.34	55.08	1.17	1.17	27.01	23.87	33.54
Canada REITs	USD	3,501.06	53,024.00	4.56	3.69	-NA-	5.76	9.26	11.46	49.49	3.80	3.80	30.15	20.24	28.74
United States Non-REITs	USD	1,414.87	2,402.73	0.21	4.36	-NA-	6.08	6.45	3.62	42.92	1.61	1.61	15.35	26.95	32.53
United States REITs	USD	2,768.13	1,103,981.58	94.85	2.91	-NA-	9.29	5.65	10.61	41.05	4.98	4.98	28.08	16.76	21.47

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Developed Non-REITs	GBP	2,283.56	252,837.87	18.24	2.73	-NA-	-NA-	6.72	4.16	21.20	1.44	1.44	7.93	13.33	15.70
Developed REITs	GBP	2,817.56	1,133,334.49	81.76	3.14	-NA-	10.04	4.29	6.89	30.32	3.61	3.61	21.27	15.36	19.11
Developed Ex Asia Non-REITs	GBP	2,855.90	139,120.40	4.94	2.42	-NA-	-NA-	11.78	11.07	21.68	5.55	5.55	7.99	14.54	17.84
Developed Ex Asia REITs	GBP	2,827.62	945,729.56	33.58	2.96	-NA-	-NA-	4.39	7.18	32.99	4.48	4.48	24.66	15.88	19.48
Developed Ex Europe Non-REITs	GBP	1,707.88	121,482.69	4.31	3.12	-NA-	-NA-	2.29	-1.96	21.68	-2.80	-2.80	8.49	15.57	18.40
Developed Ex Europe REITs	GBP	3,123.69	1,019,773.50	36.21	3.15	-NA-	-NA-	4.65	7.93	30.44	3.33	3.33	21.92	15.76	19.15
Developed Ex US Non-REITs	GBP	2,295.29	251,109.72	8.92	2.72	-NA-	-NA-	6.73	4.19	21.11	1.44	1.44	7.89	13.30	15.64
Developed Ex US REITs	GBP	2,322.59	339,303.07	12.05	3.68	-NA-	-NA-	3.37	3.56	24.29	2.03	2.03	11.91	14.78	19.69
Asia Non-REITs	GBP	1,682.20	113,717.47	37.74	3.11	-NA-	3.44	2.14	-2.26	20.41	-3.21	-3.21	7.74	16.25	18.21
Asia REITs	GBP	2,752.86	187,604.92	62.26	4.06	-NA-	9.97	3.71	5.39	18.62	-0.54	-0.54	6.93	15.33	18.94
Australia REITs	GBP	1,823.54	41,120.39	13.65	5.35	-NA-	-NA-	-0.30	-0.54	25.93	-5.48	-5.48	-1.47	40.50	35.33
Hong Kong Non-REITs	GBP	2,387.85	57,165.35	18.97	4.24	-NA-	-NA-	2.39	-3.40	18.30	-3.75	-3.75	12.25	18.52	19.42
Hong Kong REITs	GBP	8,221.54	16,163.26	5.36	4.10	-NA-	-NA-	7.37	0.30	20.50	-1.67	-1.67	5.51	17.10	17.19
Japan Non-REITs	GBP	1,298.00	45,674.96	15.16	1.84	-NA-	-NA-	1.45	-1.48	24.27	-3.52	-3.52	3.75	19.69	22.12
Japan REITs	GBP	3,020.15	97,602.26	32.39	3.19	-NA-	-NA-	3.96	9.46	21.63	1.05	1.05	13.73	16.65	17.42
New Zealand REITs	GBP	2,778.06	2,250.88	0.75	3.42	-NA-	-NA-	-3.41	-3.32	12.01	2.49	2.49	-2.27	21.96	28.68
Singapore Non-REITs	GBP	2,186.29	9,122.52	3.03	2.43	-NA-	-NA-	4.33	2.23	18.12	2.32	2.32	5.45	20.99	24.38
Singapore REITs	GBP	4,724.27	30,468.12	10.11	5.09	-NA-	-NA-	9.24	8.29	1.94	1.90	1.90	0.72	15.33	16.24

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Austria Non-REITs	GBP	1,618.48	1,310.39	0.54	2.70	-NA-	-NA-	18.22	9.09	40.69	4.72	4.72	15.77	21.23	26.73
Belgium REITs	GBP	4,445.38	15,605.25	6.37	3.43	-NA-	12.62	13.56	15.75	18.41	8.40	8.40	16.49	13.36	16.03
Developed Europe Non-REITS Index	GBP	2,870.63	131,355.18	53.63	2.37	-NA-	-NA-	12.30	11.58	20.70	5.66	5.66	7.42	15.03	17.73
Developed Europe REITs	GBP	1,698.70	113,560.99	46.37	3.05	-NA-	-NA-	1.58	-0.73	29.22	6.19	6.19	15.97	17.01	22.35
Developed REITs IRELAND Index	GBP	1,641.39	1,318.03	0.54	4.02	-NA-	-NA-	6.44	4.01	9.62	4.36	4.36	6.92	15.08	16.25
Developed REITs Spain Index	GBP	1,469.57	5,419.81	2.21	3.12	-NA-	-NA-	5.21	-4.48	26.20	7.55	7.55	14.61	26.07	34.51
Finland Non-REITs	GBP	3,111.09	3,934.86	1.61	1.65	-NA-	-NA-	16.83	21.91	-1.68	6.47	6.47	8.93	16.76	17.00
France REITs	GBP	2,781.25	15,479.60	6.32	5.68	-NA-	5.61	0.22	-2.97	29.22	3.04	3.04	9.70	23.61	31.35
Germany Non-REITs	GBP	2,541.70	64,985.14	26.53	2.74	-NA-	-NA-	10.85	8.32	10.35	2.75	2.75	0.65	17.22	18.47
Germany REITs	GBP	2,528.30	3,266.68	1.33	3.33	-NA-	8.79	9.96	11.39	37.56	11.75	11.75	16.20	17.62	22.27
Italy REITs	GBP	978.22	225.73	0.09	5.62	-NA-	-NA-	0.32	-10.22	21.63	-0.65	-0.65	7.46	29.17	35.95
Netherlands REITs	GBP	700.00	10,323.82	4.22	1.05	-NA-	-NA-	-15.48	-22.71	50.42	-3.18	-3.18	7.52	35.74	52.76
Norway Non-REITs	GBP	578.53	2,922.19	1.19	2.27	-NA-	-NA-	20.42	20.46	68.35	5.92	5.92	7.08	24.58	31.97
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	8,455.35	37,060.59	15.13	1.58	-NA-	-NA-	17.53	21.28	49.28	10.91	10.91	21.60	21.14	26.82
Switzerland Non-REITs	GBP	5,238.38	14,801.91	6.04	2.90	-NA-	-NA-	7.63	10.44	13.26	5.83	5.83	4.00	13.72	15.91
UK Non-REITs	GBP	772.32	5,373.22	2.19	2.43	-NA-	-NA-	4.94	3.24	28.01	6.61	6.61	17.06	15.08	19.23
UK REITs	GBP	1,027.51	61,922.07	25.28	2.58	-NA-	-NA-	5.14	4.43	29.52	7.87	7.87	19.52	15.44	18.82
Developed Non-REITs Israel Index	GBP	3,863.98	2,808.93	100.00	2.60	-NA-	-NA-	13.45	17.65	54.55	9.60	9.60	24.73	21.29	26.38
Canada Non-REITs	GBP	2,026.10	3,228.14	0.39	3.28	-NA-	-NA-	1.73	2.33	46.40	0.52	0.52	24.87	22.05	30.53
Canada REITs	GBP	4,058.21	38,137.16	4.56	3.69	-NA-	7.53	8.26	9.32	41.12	3.13	3.13	27.96	18.83	26.30
United States Non-REITs	GBP	1,640.03	1,728.15	0.21	4.36	-NA-	7.85	5.48	1.63	34.92	0.96	0.96	13.41	25.25	30.08
United States REITs	GBP	3,208.63	794,031.41	94.85	2.91	-NA-	11.12	4.68	8.49	33.16	4.31	4.31	25.92	16.53	19.33

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Developed Non-REITs	JPY	2,112.39	38,580,761.28	18.24	2.73	-NA-	-NA-	9.20	5.51	33.27	0.95	0.95	16.69	16.49	18.86
Developed REITs	JPY	2,606.37	172,936,543.32	81.76	3.14	-NA-	12.11	6.71	8.27	43.30	3.12	3.12	31.11	17.34	21.80
Developed Ex Asia Non-REITs	JPY	2,641.83	21,228,509.38	4.94	2.42	-NA-	-NA-	14.37	12.50	33.80	5.05	5.05	16.75	16.56	19.77
Developed Ex Asia REITs	JPY	2,615.66	144,309,737.27	33.58	2.96	-NA-	-NA-	6.81	8.56	46.23	3.98	3.98	34.79	17.93	22.27
Developed Ex Europe Non-REITs	JPY	1,579.86	18,537,154.00	4.31	3.12	-NA-	-NA-	4.66	-0.69	33.80	-3.26	-3.26	17.30	18.84	22.00
Developed Ex Europe REITs	JPY	2,889.54	155,608,168.36	36.21	3.15	-NA-	-NA-	7.07	9.32	43.43	2.84	2.84	31.82	17.13	21.54
Developed Ex US Non-REITs	JPY	2,123.24	38,317,061.55	8.92	2.72	-NA-	-NA-	9.20	5.53	33.18	0.95	0.95	16.65	16.45	18.78
Developed Ex US REITs	JPY	2,148.49	51,774,565.33	12.05	3.68	-NA-	-NA-	5.76	4.89	36.67	1.54	1.54	21.00	17.26	22.82
Asia Non-REITs	JPY	1,556.11	17,352,251.90	37.74	3.11	-NA-	5.38	4.51	-1.00	32.40	-3.68	-3.68	16.49	19.63	21.78
Asia REITs	JPY	2,546.51	28,626,806.05	62.26	4.06	-NA-	12.03	6.11	6.75	30.44	-1.02	-1.02	15.62	16.22	21.00
Australia REITs	JPY	1,686.85	6,274,598.07	13.65	5.35	-NA-	10.14	2.01	0.74	38.47	-5.93	-5.93	6.53	34.73	37.52
Hong Kong Non-REITs	JPY	2,208.86	8,722,912.48	18.97	4.24	-NA-	-NA-	4.76	-2.15	30.08	-4.21	-4.21	21.37	20.28	22.99
Hong Kong REITs	JPY	7,605.27	2,466,366.88	5.36	4.10	-NA-	-NA-	9.86	1.59	32.50	-2.15	-2.15	14.08	17.37	18.69
Japan Non-REITs	JPY	1,031.86	6,969,584.50	15.16	1.84	-NA-	-NA-	3.81	-0.21	36.64	-3.99	-3.99	12.17	23.61	24.61
Japan REITs	JPY	2,401.10	14,893,218.07	32.39	3.19	-NA-	-NA-	6.37	10.87	33.75	0.57	0.57	22.96	15.96	18.64
New Zealand REITs	JPY	2,569.82	343,464.22	0.75	3.42	-NA-	-NA-	-1.18	-2.07	23.17	2.00	2.00	5.66	23.28	30.64
Singapore Non-REITs	JPY	2,022.41	1,392,013.02	3.03	2.43	-NA-	-NA-	6.75	3.55	29.88	1.83	1.83	14.01	23.70	28.07
Singapore REITs	JPY	4,370.15	4,649,158.81	10.11	5.09	-NA-	-NA-	11.78	9.68	12.09	1.42	1.42	8.90	16.13	18.87

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Austria Non-REITs	JPY	1,497.16	199,952.87	0.54	2.70	-NA-	-NA-	20.96	10.50	54.70	4.22	4.22	25.17	23.52	29.41
Belgium REITs	JPY	4,112.16	2,381,218.90	6.37	3.43	-NA-	14.73	16.19	17.24	30.20	7.88	7.88	25.95	15.32	17.71
Developed Europe Non-REITS Index	JPY	2,655.45	20,043,607.28	53.63	2.37	-NA-	-NA-	14.91	13.02	32.72	5.15	5.15	16.15	16.28	19.50
Developed Europe REITs	JPY	1,571.37	17,328,374.96	46.37	3.05	-NA-	-NA-	3.94	0.55	42.09	5.68	5.68	25.39	21.33	26.78
Developed REITs IRELAND Index	JPY	1,518.35	201,119.19	0.54	4.02	-NA-	-NA-	8.90	5.35	20.54	3.86	3.86	15.60	16.88	19.30
Developed REITs Spain Index	JPY	1,359.41	827,013.52	2.21	3.12	-NA-	-NA-	7.65	-3.25	38.76	7.03	7.03	23.91	28.85	38.04
Finland Non-REITs	JPY	2,877.89	600,423.79	1.61	1.65	-NA-	-NA-	19.54	23.48	8.11	5.95	5.95	17.78	18.82	18.85
France REITs	JPY	2,572.77	2,362,046.58	6.32	5.68	-NA-	7.59	2.55	-1.72	42.08	2.54	2.54	18.60	26.77	35.33
Germany Non-REITs	JPY	2,351.18	9,916,142.51	26.53	2.74	-NA-	-NA-	13.42	9.71	21.33	2.26	2.26	8.82	17.94	19.71
Germany REITs	JPY	2,338.79	498,466.35	1.33	3.33	-NA-	10.83	12.51	12.83	51.26	11.21	11.21	25.63	19.98	24.98
Italy REITs	JPY	904.90	34,444.16	0.09	5.62	-NA-	-NA-	2.65	-9.06	33.74	-1.13	-1.13	16.18	32.24	39.85
Netherlands REITs	JPY	647.53	1,575,321.70	4.22	1.05	-NA-	-NA-	-13.52	-21.71	65.40	-3.65	-3.65	16.25	38.86	56.70
Norway Non-REITs	JPY	535.16	445,899.97	1.19	2.27	-NA-	-NA-	23.21	22.01	85.12	5.42	5.42	15.77	25.93	34.74
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	7,821.56	5,655,108.74	15.13	1.58	-NA-	-NA-	20.26	22.85	64.14	10.38	10.38	31.48	22.69	28.32
Switzerland Non-REITs	JPY	4,845.72	2,258,636.63	6.04	2.90	-NA-	-NA-	10.12	11.86	24.54	5.33	5.33	12.45	14.32	16.48
UK Non-REITs	JPY	588.17	819,905.24	2.19	2.43	-NA-	-NA-	7.38	4.57	40.75	6.10	6.10	26.57	21.06	24.26
UK REITs	JPY	782.64	9,448,744.56	25.28	2.58	-NA-	-NA-	7.58	5.78	42.42	7.35	7.35	29.23	21.00	23.91
Developed Non-REITs Israel Index	JPY	4,334.77	428,616.99	100.00	2.60	-NA-	-NA-	16.08	19.17	69.94	9.08	9.08	34.85	23.16	28.75
Canada Non-REITs	JPY	1,874.23	492,585.38	0.39	3.28	-NA-	-NA-	4.08	3.65	60.98	0.04	0.04	35.01	24.07	33.63
Canada REITs	JPY	3,754.01	5,819,384.32	4.56	3.69	-NA-	9.55	10.77	10.73	55.17	2.64	2.64	38.35	20.72	29.05
United States Non-REITs	JPY	1,517.09	263,699.72	0.21	4.36	-NA-	9.88	7.92	2.94	48.35	0.48	0.48	22.62	28.39	33.45
United States REITs	JPY	2,968.12	121,161,977.99	94.85	2.91	-NA-	13.21	7.11	9.89	46.42	3.80	3.80	36.14	18.00	21.74

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Developed Non-REITs	AUD	1,753.81	478,243.84	18.24	2.73	-NA-	-NA-	8.43	6.60	25.27	4.27	4.27	15.24	11.70	14.12
Developed REITs	AUD	2,163.93	2,143,706.69	81.76	3.14	-NA-	12.67	5.96	9.39	34.69	6.51	6.51	29.48	14.07	17.77
Developed Ex Asia Non-REITs	AUD	2,193.37	263,146.80	4.94	2.42	-NA-	-NA-	13.57	13.67	25.76	8.50	8.50	15.30	14.31	16.77
Developed Ex Asia REITs	AUD	2,171.65	1,788,851.24	33.58	2.96	-NA-	-NA-	6.06	9.69	37.45	7.40	7.40	33.11	14.95	18.17
Developed Ex Europe Non-REITs	AUD	1,311.67	229,784.99	4.31	3.12	-NA-	-NA-	3.93	0.34	25.76	-0.08	-0.08	15.84	13.56	16.73
Developed Ex Europe REITs	AUD	2,399.03	1,928,905.63	36.21	3.15	-NA-	-NA-	6.33	10.46	34.81	6.22	6.22	30.18	14.28	17.71
Developed Ex US Non-REITs	AUD	1,762.81	474,975.04	8.92	2.72	-NA-	-NA-	8.44	6.63	25.17	4.27	4.27	15.20	11.67	14.06
Developed Ex US REITs	AUD	1,783.78	641,793.11	12.05	3.68	-NA-	-NA-	5.02	5.98	28.45	4.88	4.88	19.50	13.88	18.60
Asia Non-REITs	AUD	1,291.95	215,097.04	37.74	3.11	-NA-	5.91	3.78	0.03	24.44	-0.51	-0.51	15.04	14.04	16.51
Asia REITs	AUD	2,114.23	354,855.45	62.26	4.06	-NA-	12.59	5.37	7.86	22.60	2.24	2.24	14.18	13.20	17.54
Australia REITs	AUD	1,562.65	77,779.38	13.65	5.35	-NA-	10.69	1.30	1.79	30.15	-2.84	-2.84	5.21	31.91	33.11
Hong Kong Non-REITs	AUD	1,833.90	108,128.48	18.97	4.24	-NA-	-NA-	4.03	-1.13	22.26	-1.06	-1.06	19.86	15.47	17.63
Hong Kong REITs	AUD	6,314.25	30,572.87	5.36	4.10	-NA-	-NA-	9.09	2.65	24.54	1.07	1.07	12.66	15.14	15.86
Japan Non-REITs	AUD	996.88	86,394.38	15.16	1.84	-NA-	-NA-	3.08	0.82	28.43	-0.83	-0.83	10.78	19.65	20.90
Japan REITs	AUD	2,319.52	184,615.07	32.39	3.19	-NA-	-NA-	5.63	12.02	25.71	3.87	3.87	21.43	15.68	16.86
New Zealand REITs	AUD	2,133.59	4,257.55	0.75	3.42	-NA-	-NA-	-1.87	-1.05	15.77	5.35	5.35	4.35	20.16	27.36
Singapore Non-REITs	AUD	1,679.10	17,255.28	3.03	2.43	-NA-	-NA-	6.01	4.63	22.07	5.18	5.18	12.60	18.86	22.85
Singapore REITs	AUD	3,628.30	57,630.58	10.11	5.09	-NA-	-NA-	11.00	10.82	5.35	4.75	4.75	7.54	12.70	15.06

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Gross Total Return

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Austria Non-REITs	AUD	1,243.01	2,478.60	0.54	2.70	-NA-	-NA-	20.12	11.65	45.41	7.65	7.65	23.62	21.00	26.52
Belgium REITs	AUD	3,414.11	29,517.39	6.37	3.43	-NA-	15.30	15.38	18.46	22.38	11.43	11.43	24.38	13.77	16.45
Developed Europe Non-REITS Index	AUD	2,204.68	248,458.85	53.63	2.37	-NA-	-NA-	14.10	14.19	24.75	8.61	8.61	14.70	14.87	16.67
Developed Europe REITs	AUD	1,304.62	214,801.06	46.37	3.05	-NA-	-NA-	3.21	1.59	33.55	9.16	9.16	23.83	17.87	21.85
Developed REITs IRELAND Index	AUD	1,260.61	2,493.06	0.54	4.02	-NA-	-NA-	8.14	6.45	13.29	7.27	7.27	14.16	14.86	15.78
Developed REITs Spain Index	AUD	1,128.65	10,251.59	2.21	3.12	-NA-	-NA-	6.90	-2.24	30.43	10.55	10.55	22.37	25.81	33.53
Finland Non-REITs	AUD	2,389.36	7,442.80	1.61	1.65	-NA-	-NA-	18.70	24.77	1.62	9.44	9.44	16.32	16.71	17.13
France REITs	AUD	2,136.04	29,279.73	6.32	5.68	-NA-	8.13	1.83	-0.70	33.55	5.91	5.91	17.13	23.21	30.44
Germany Non-REITs	AUD	1,952.06	122,919.66	26.53	2.74	-NA-	-NA-	12.63	10.85	14.04	5.62	5.62	7.47	16.82	17.12
Germany REITs	AUD	1,941.77	6,178.95	1.33	3.33	-NA-	11.39	11.72	14.00	42.17	14.87	14.87	24.07	17.62	21.57
Italy REITs	AUD	751.29	426.97	0.09	5.62	-NA-	-NA-	1.93	-8.11	25.70	2.13	2.13	14.74	28.60	35.20
Netherlands REITs	AUD	537.61	19,527.55	4.22	1.05	-NA-	-NA-	-14.13	-20.90	55.46	-0.48	-0.48	14.80	35.45	51.66
Norway Non-REITs	AUD	444.32	5,527.34	1.19	2.27	-NA-	-NA-	22.35	23.28	74.00	8.88	8.88	14.33	22.72	30.51
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	6,493.83	70,100.25	15.13	1.58	-NA-	-NA-	19.42	24.13	54.28	14.01	14.01	29.84	20.71	26.00
Switzerland Non-REITs	AUD	4,023.15	27,997.87	6.04	2.90	-NA-	-NA-	9.36	13.03	17.06	8.79	8.79	11.05	13.88	16.06
UK Non-REITs	AUD	488.33	10,163.48	2.19	2.43	-NA-	-NA-	6.63	5.66	32.30	9.59	9.59	24.99	17.23	19.10
UK REITs	AUD	649.79	117,125.83	25.28	2.58	-NA-	-NA-	6.83	6.88	33.86	10.88	10.88	27.62	17.54	18.93
Developed Non-REITs Israel Index	AUD	3,352.89	5,313.10	100.00	2.60	-NA-	-NA-	15.27	20.41	59.73	12.67	12.67	33.18	21.09	26.16
Canada Non-REITs	AUD	1,556.07	6,106.05	0.39	3.28	-NA-	-NA-	3.36	4.73	51.31	3.33	3.33	33.33	20.50	29.54
Canada REITs	AUD	3,116.76	72,136.59	4.56	3.69	-NA-	10.09	9.99	11.88	45.85	6.02	6.02	36.63	17.29	25.15
United States Non-REITs	AUD	1,259.56	3,268.80	0.21	4.36	-NA-	10.43	7.17	4.01	39.44	3.78	3.78	21.09	23.93	28.34
United States REITs	AUD	2,464.27	1,501,913.58	94.85	2.91	-NA-	13.77	6.36	11.03	37.62	7.22	7.22	34.45	15.31	17.91

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Developed Non-REITs	EUR	1,356.69	296,452.30	18.24	0.00	-NA-	-NA-	3.46	2.63	24.10	1.97	1.97	11.04	14.11	18.07
Developed REITs	EUR	1,239.47	1,328,834.21	81.76	0.00	-NA-	5.94	-0.07	4.35	32.91	4.11	4.11	24.87	16.52	21.78
Developed Ex Asia Non-REITs	EUR	1,572.76	163,118.61	4.94	0.00	-NA-	-NA-	8.33	9.63	24.69	5.99	5.99	10.72	14.63	19.30
Developed Ex Asia REITs	EUR	1,279.31	1,108,867.52	33.58	0.00	-NA-	-NA-	0.08	4.71	35.81	4.98	4.98	28.47	17.21	22.28
Developed Ex Europe Non-REITs	EUR	1,037.79	142,438.40	4.31	0.00	-NA-	-NA-	-0.88	-3.58	24.42	-2.17	-2.17	12.03	16.67	21.02
Developed Ex Europe REITs	EUR	1,375.98	1,195,683.99	36.21	0.00	-NA-	-NA-	0.30	5.41	32.97	3.85	3.85	25.60	16.77	21.68
Developed Ex US Non-REITs	EUR	1,145.67	294,426.04	8.92	0.00	-NA-	-NA-	3.47	2.67	24.02	1.97	1.97	11.00	14.07	18.00
Developed Ex US REITs	EUR	790.62	397,832.71	12.05	0.00	-NA-	-NA-	-1.28	0.74	26.31	2.46	2.46	14.76	15.99	22.31
Asia Non-REITs	EUR	1,025.87	133,333.68	37.74	0.00	-NA-	1.18	-0.98	-3.84	23.19	-2.58	-2.58	11.31	17.24	20.81
Asia REITs	EUR	1,086.01	219,966.69	62.26	0.00	-NA-	5.29	-0.89	2.60	20.25	-0.06	-0.06	9.69	15.62	20.84
Australia REITs	EUR	560.51	48,213.64	13.65	0.00	-NA-	2.99	-5.16	-3.60	26.97	-4.86	-4.86	0.68	25.89	37.30
Hong Kong Non-REITs	EUR	1,066.25	67,026.35	18.97	0.00	-NA-	-NA-	-1.74	-6.03	19.54	-3.12	-3.12	15.45	18.79	21.76
Hong Kong REITs	EUR	3,054.74	18,951.42	5.36	0.00	-NA-	-NA-	2.96	-2.10	22.04	-1.03	-1.03	8.48	15.84	17.24
Japan Non-REITs	EUR	793.40	53,553.88	15.16	0.00	-NA-	-NA-	-0.43	-1.79	28.78	-2.90	-2.90	7.88	21.35	24.39
Japan REITs	EUR	1,155.83	114,438.61	32.39	0.00	-NA-	-NA-	-0.19	6.89	23.67	1.43	1.43	16.88	16.70	19.00
New Zealand REITs	EUR	823.79	2,639.16	0.75	0.00	-NA-	-NA-	-8.09	-5.88	14.26	3.16	3.16	0.65	22.41	30.13
Singapore Non-REITs	EUR	1,132.28	10,696.15	3.03	0.00	-NA-	-NA-	1.44	0.99	22.11	2.98	2.98	8.31	22.08	26.77
Singapore REITs	EUR	1,440.16	35,723.86	10.11	0.00	-NA-	-NA-	3.67	5.01	3.47	2.38	2.38	3.17	14.92	18.12

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Austria Non-REITs	EUR	997.15	1,536.43	0.54	0.00	-NA-	-NA-	14.34	7.38	39.29	5.41	5.41	18.18	21.36	28.39
Belgium REITs	EUR	1,571.97	18,297.15	6.37	0.00	-NA-	7.17	8.35	12.84	20.27	8.84	8.84	18.41	12.79	17.11
Developed Europe Non-REITS Index	EUR	1,557.67	154,013.90	53.63	0.00	-NA-	-NA-	8.90	10.21	23.75	6.09	6.09	10.15	15.08	19.07
Developed Europe REITs	EUR	732.01	133,150.21	46.37	0.00	-NA-	-NA-	-2.88	-3.38	32.24	6.54	6.54	18.87	19.06	25.78
Developed REITs IRELAND Index	EUR	1,073.82	1,545.39	0.54	0.00	-NA-	-NA-	2.58	1.81	10.96	3.46	3.46	8.44	14.94	17.94
Developed REITs Spain Index	EUR	1,268.48	6,354.72	2.21	0.00	-NA-	-NA-	2.28	-5.70	31.54	7.03	7.03	18.68	27.24	36.96
Finland Non-REITs	EUR	1,721.72	4,613.62	1.61	0.00	-NA-	-NA-	14.50	21.41	1.76	7.16	7.16	12.01	16.23	17.28
France REITs	EUR	1,090.94	18,149.83	6.32	0.00	-NA-	0.53	-5.28	-6.96	30.08	2.91	2.91	9.71	24.34	34.05
Germany Non-REITs	EUR	1,360.58	76,195.05	26.53	0.00	-NA-	-NA-	7.41	6.85	12.61	2.94	2.94	2.67	16.37	19.30
Germany REITs	EUR	1,056.96	3,830.19	1.33	0.00	-NA-	4.29	5.11	8.41	33.34	12.48	12.48	17.25	17.95	24.22
Italy REITs	EUR	407.72	264.67	0.09	0.00	-NA-	-NA-	-5.19	-13.78	28.48	0.00	0.00	12.78	29.97	38.71
Netherlands REITs	EUR	239.64	12,104.68	4.22	0.00	-NA-	-NA-	-20.33	-25.95	57.45	-2.70	-2.70	11.81	37.71	56.56
Norway Non-REITs	EUR	271.57	3,426.27	1.19	0.00	-NA-	-NA-	15.99	18.10	72.31	6.62	6.62	10.91	24.98	33.82
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,546.55	43,453.52	15.13	0.00	-NA-	-NA-	14.61	20.53	54.56	11.63	11.63	26.05	21.32	28.04
Switzerland Non-REITs	EUR	2,176.13	17,355.23	6.04	0.00	-NA-	-NA-	3.57	8.32	16.07	6.52	6.52	5.89	14.19	17.47
UK Non-REITs	EUR	309.77	6,300.10	2.19	0.00	-NA-	-NA-	2.04	2.25	31.68	6.97	6.97	21.25	17.89	22.14
UK REITs	EUR	358.60	72,603.60	25.28	0.00	-NA-	-NA-	1.14	2.44	32.97	8.39	8.39	23.20	18.69	22.62
Developed Non-REITs Israel Index	EUR	3,016.78	3,293.47	100.00	0.00	-NA-	-NA-	10.73	16.92	58.45	10.32	10.32	27.99	21.89	27.74
Canada Non-REITs	EUR	763.28	3,785.00	0.39	0.00	-NA-	-NA-	-2.95	-0.96	46.80	0.98	0.98	27.43	22.93	32.71
Canada REITs	EUR	1,192.57	44,715.81	4.56	0.00	-NA-	2.17	2.60	5.76	42.39	3.49	3.49	31.10	19.98	28.73
United States Non-REITs	EUR	934.71	2,026.25	0.21	0.00	-NA-	5.70	0.96	-1.59	35.67	1.62	1.62	16.45	26.19	32.17
United States REITs	EUR	1,256.99	931,001.50	94.85	0.00	-NA-	7.27	0.46	6.10	36.02	4.84	4.84	29.91	17.65	21.97

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Developed Non-REITs	USD	1,354.07	351,533.13	18.24	0.00	-NA-	-NA-	4.68	3.09	24.45	1.96	1.96	7.61	15.45	18.61
Developed REITs	USD	1,237.07	1,575,731.60	81.76	0.00	-NA-	3.93	1.11	4.82	33.28	4.11	4.11	21.02	16.36	21.75
Developed Ex Asia Non-REITs	USD	1,569.72	193,426.05	4.94	0.00	-NA-	-NA-	9.61	10.12	25.04	5.98	5.98	7.30	15.82	20.06
Developed Ex Asia REITs	USD	1,276.83	1,314,895.10	33.58	0.00	-NA-	-NA-	1.26	5.18	36.19	4.98	4.98	24.51	16.75	22.22
Developed Ex Europe Non-REITs	USD	1,035.78	168,903.45	4.31	0.00	-NA-	-NA-	0.29	-3.15	24.77	-2.18	-2.18	8.58	17.70	21.23
Developed Ex Europe REITs	USD	1,373.32	1,417,842.08	36.21	0.00	-NA-	-NA-	1.49	5.88	33.35	3.84	3.84	21.73	16.18	21.42
Developed Ex US Non-REITs	USD	1,355.41	349,130.40	8.92	0.00	-NA-	-NA-	4.69	3.13	24.37	1.96	1.96	7.58	15.42	18.54
Developed Ex US REITs	USD	935.37	471,750.03	12.05	0.00	-NA-	-NA-	-0.12	1.19	26.67	2.45	2.45	11.22	16.75	22.90
Asia Non-REITs	USD	1,023.88	158,107.08	37.74	0.00	-NA-	-0.75	0.19	-3.41	23.54	-2.59	-2.59	7.88	18.58	20.99
Asia REITs	USD	1,083.91	260,836.50	62.26	0.00	-NA-	3.29	0.28	3.06	20.59	-0.07	-0.07	6.31	16.17	20.94
Australia REITs	USD	663.12	57,171.74	13.65	0.00	-NA-	1.03	-4.04	-3.17	27.33	-4.87	-4.87	-2.42	26.33	37.70
Hong Kong Non-REITs	USD	1,261.45	79,479.84	18.97	0.00	-NA-	-NA-	-0.58	-5.61	19.88	-3.13	-3.13	11.89	20.09	22.19
Hong Kong REITs	USD	3,613.98	22,472.59	5.36	0.00	-NA-	-NA-	4.18	-1.67	22.38	-1.04	-1.04	5.14	16.26	17.81
Japan Non-REITs	USD	938.65	63,504.19	15.16	0.00	-NA-	-NA-	0.74	-1.35	29.14	-2.90	-2.90	4.55	21.61	24.13
Japan REITs	USD	1,367.44	135,701.30	32.39	0.00	-NA-	-NA-	0.99	7.37	24.01	1.42	1.42	13.27	16.68	18.57
New Zealand REITs	USD	974.60	3,129.51	0.75	0.00	-NA-	-NA-	-7.00	-5.46	14.58	3.15	3.15	-2.45	23.22	30.73
Singapore Non-REITs	USD	1,339.57	12,683.49	3.03	0.00	-NA-	-NA-	2.64	1.44	22.45	2.98	2.98	4.97	23.46	27.48
Singapore REITs	USD	1,703.82	42,361.36	10.11	0.00	-NA-	-NA-	4.89	5.48	3.75	2.37	2.37	-0.01	16.19	18.84

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Austria Non-REITs	USD	995.22	1,821.89	0.54	0.00	-NA-	-NA-	15.69	7.86	39.67	5.40	5.40	14.54	22.73	29.02
Belgium REITs	USD	1,568.93	21,696.76	6.37	0.00	-NA-	5.13	9.63	13.34	20.61	8.83	8.83	14.76	14.59	18.03
Developed Europe Non-REITS Index	USD	1,554.65	182,629.68	53.63	0.00	-NA-	-NA-	10.18	10.70	24.10	6.08	6.08	6.75	16.10	19.84
Developed Europe REITs	USD	730.60	157,889.52	46.37	0.00	-NA-	-NA-	-1.74	-2.95	32.61	6.53	6.53	15.21	20.41	27.22
Developed REITs IRELAND Index	USD	1,179.62	1,832.52	0.54	0.00	-NA-	-NA-	3.79	2.27	11.27	3.45	3.45	5.10	16.66	19.12
Developed REITs Spain Index	USD	1,106.90	7,535.43	2.21	0.00	-NA-	-NA-	3.48	-5.27	31.90	7.02	7.02	15.02	28.76	38.08
Finland Non-REITs	USD	1,718.39	5,470.83	1.61	0.00	-NA-	-NA-	15.85	21.96	2.04	7.15	7.15	8.56	18.51	19.40
France REITs	USD	1,088.83	21,522.06	6.32	0.00	-NA-	-1.39	-4.16	-6.54	30.44	2.90	2.90	6.33	26.25	35.75
Germany Non-REITs	USD	1,357.94	90,352.10	26.53	0.00	-NA-	-NA-	8.68	7.33	12.92	2.94	2.94	-0.50	17.41	19.87
Germany REITs	USD	1,054.92	4,541.83	1.33	0.00	-NA-	2.30	6.35	8.90	33.71	12.47	12.47	13.63	19.61	25.37
Italy REITs	USD	406.93	313.84	0.09	0.00	-NA-	-NA-	-4.07	-13.39	28.84	-0.01	-0.01	9.30	31.69	39.85
Netherlands REITs	USD	239.17	14,353.73	4.22	0.00	-NA-	-NA-	-19.39	-25.62	57.89	-2.71	-2.71	8.36	39.17	58.21
Norway Non-REITs	USD	321.29	4,062.87	1.19	0.00	-NA-	-NA-	17.36	18.62	72.79	6.61	6.61	7.49	26.36	35.43
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,195.82	51,527.19	15.13	0.00	-NA-	-NA-	15.96	21.07	54.99	11.62	11.62	22.16	22.52	28.97
Switzerland Non-REITs	USD	2,574.52	20,579.83	6.04	0.00	-NA-	-NA-	4.79	8.80	16.39	6.52	6.52	2.62	14.34	17.54
UK Non-REITs	USD	366.48	7,470.66	2.19	0.00	-NA-	-NA-	3.25	2.71	32.05	6.96	6.96	17.51	18.78	23.62
UK REITs	USD	424.25	86,093.34	25.28	0.00	-NA-	-NA-	2.34	2.90	33.34	8.38	8.38	19.39	19.46	24.08
Developed Non-REITs Israel Index	USD	2,831.04	3,905.39	100.00	0.00	-NA-	-NA-	12.04	17.44	58.89	10.31	10.31	24.04	21.92	28.67
Canada Non-REITs	USD	903.02	4,488.25	0.39	0.00	-NA-	-NA-	-1.80	-0.52	47.21	0.97	0.97	23.49	23.85	33.52
Canada REITs	USD	1,410.90	53,024.00	4.56	0.00	-NA-	0.23	3.81	6.23	42.79	3.48	3.48	27.06	20.25	28.73
United States Non-REITs	USD	1,105.83	2,402.73	0.21	0.00	-NA-	3.69	2.15	-1.15	36.05	1.61	1.61	12.86	26.92	32.57
United States REITs	USD	1,487.12	1,103,981.58	94.85	0.00	-NA-	5.23	1.65	6.57	36.40	4.83	4.83	25.90	16.81	21.62

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Developed Non-REITs	GBP	1,569.54	252,837.87	18.24	0.00	-NA-	-NA-	3.72	1.11	17.48	1.31	1.31	5.80	13.38	15.74
Developed REITs	GBP	1,433.93	1,133,334.49	81.76	0.00	-NA-	5.67	0.18	2.81	25.82	3.44	3.44	18.98	15.38	19.25
Developed Ex Asia Non-REITs	GBP	1,819.51	139,120.40	4.94	0.00	-NA-	-NA-	8.60	8.01	18.04	5.30	5.30	5.49	14.45	17.79
Developed Ex Asia REITs	GBP	1,480.02	945,729.56	33.58	0.00	-NA-	-NA-	0.33	3.16	28.57	4.30	4.30	22.41	15.93	19.67
Developed Ex Europe Non-REITs	GBP	1,200.61	121,482.69	4.31	0.00	-NA-	-NA-	-0.63	-5.01	17.78	-2.80	-2.80	6.75	15.63	18.40
Developed Ex Europe REITs	GBP	1,591.86	1,019,773.50	36.21	0.00	-NA-	-NA-	0.55	3.85	25.88	3.18	3.18	19.68	15.75	19.23
Developed Ex US Non-REITs	GBP	1,571.10	251,109.72	8.92	0.00	-NA-	-NA-	3.73	1.15	17.41	1.31	1.31	5.77	13.35	15.68
Developed Ex US REITs	GBP	1,084.22	339,303.07	12.05	0.00	-NA-	-NA-	-1.04	-0.75	19.57	1.79	1.79	9.34	14.80	19.81
Asia Non-REITs	GBP	1,186.82	113,717.47	37.74	0.00	-NA-	0.91	-0.73	-5.26	16.62	-3.21	-3.21	6.06	16.32	18.21
Asia REITs	GBP	1,256.39	187,604.92	62.26	0.00	-NA-	5.02	-0.64	1.08	13.84	-0.71	-0.71	4.52	15.19	18.81
Australia REITs	GBP	768.65	41,120.39	13.65	0.00	-NA-	2.72	-4.92	-5.03	20.20	-5.48	-5.48	-4.07	24.91	35.31
Hong Kong Non-REITs	GBP	1,462.19	57,165.35	18.97	0.00	-NA-	-NA-	-1.49	-7.42	13.16	-3.75	-3.75	10.01	18.63	19.44
Hong Kong REITs	GBP	4,189.09	16,163.26	5.36	0.00	-NA-	-NA-	3.22	-3.56	15.52	-1.67	-1.67	3.37	16.57	16.25
Japan Non-REITs	GBP	1,088.02	45,674.96	15.16	0.00	-NA-	-NA-	-0.18	-3.24	21.91	-3.52	-3.52	2.79	19.74	22.19
Japan REITs	GBP	1,585.04	97,602.26	32.39	0.00	-NA-	-NA-	0.06	5.31	17.07	0.77	0.77	11.37	16.53	17.35
New Zealand REITs	GBP	1,129.70	2,250.88	0.75	0.00	-NA-	-NA-	-7.86	-7.28	8.16	2.49	2.49	-4.09	21.81	28.37
Singapore Non-REITs	GBP	1,552.75	9,122.52	3.03	0.00	-NA-	-NA-	1.70	-0.51	15.59	2.32	2.32	3.20	21.31	24.70
Singapore REITs	GBP	1,974.95	30,468.12	10.11	0.00	-NA-	-NA-	3.93	3.45	-2.06	1.71	1.71	-1.70	15.08	16.27

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Austria Non-REITs	GBP	1,153.60	1,310.39	0.54	0.00	-NA-	-NA-	14.63	5.79	31.85	4.72	4.72	12.61	21.17	26.54
Belgium REITs	GBP	1,818.60	15,605.25	6.37	0.00	-NA-	6.89	8.62	11.16	13.85	8.13	8.13	12.83	13.26	15.90
Developed Europe Non-REITS Index	GBP	1,802.05	131,355.18	53.63	0.00	-NA-	-NA-	9.17	8.58	17.15	5.40	5.40	4.95	14.91	17.68
Developed Europe REITs	GBP	846.86	113,560.99	46.37	0.00	-NA-	-NA-	-2.64	-4.81	25.18	5.85	5.85	13.27	17.23	22.91
Developed REITs IRELAND Index	GBP	1,367.34	1,318.03	0.54	0.00	-NA-	-NA-	2.84	0.30	5.04	2.79	2.79	3.33	14.97	16.03
Developed REITs Spain Index	GBP	1,283.05	5,419.81	2.21	0.00	-NA-	-NA-	2.53	-7.09	24.52	6.34	6.34	13.08	26.22	34.74
Finland Non-REITs	GBP	1,991.85	3,934.86	1.61	0.00	-NA-	-NA-	14.79	19.61	-3.67	6.47	6.47	6.73	16.87	16.92
France REITs	GBP	1,262.10	15,479.60	6.32	0.00	-NA-	0.26	-5.04	-8.34	23.14	2.24	2.24	4.54	23.75	31.87
Germany Non-REITs	GBP	1,574.04	64,985.14	26.53	0.00	-NA-	-NA-	7.68	5.26	6.60	2.28	2.28	-2.17	16.90	18.21
Germany REITs	GBP	1,222.79	3,266.68	1.33	0.00	-NA-	4.02	5.37	6.81	26.22	11.75	11.75	11.72	17.54	22.30
Italy REITs	GBP	471.69	225.73	0.09	0.00	-NA-	-NA-	-4.95	-15.06	21.63	-0.65	-0.65	7.46	29.47	36.51
Netherlands REITs	GBP	277.23	10,323.82	4.22	0.00	-NA-	-NA-	-20.13	-27.05	49.05	-3.33	-3.33	6.54	36.69	54.40
Norway Non-REITs	GBP	372.42	2,922.19	1.19	0.00	-NA-	-NA-	16.28	16.34	63.12	5.92	5.92	5.68	24.81	32.33
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,863.53	37,060.59	15.13	0.00	-NA-	-NA-	14.90	18.74	46.31	10.91	10.91	20.11	21.37	27.06
Switzerland Non-REITs	GBP	2,984.21	14,801.91	6.04	0.00	-NA-	-NA-	3.83	6.71	9.88	5.83	5.83	0.89	14.10	16.51
UK Non-REITs	GBP	515.87	5,373.22	2.19	0.00	-NA-	-NA-	2.30	0.74	24.65	6.28	6.28	15.53	15.00	19.14
UK REITs	GBP	597.19	61,922.07	25.28	0.00	-NA-	-NA-	1.40	0.92	25.87	7.69	7.69	17.39	15.62	19.17
Developed Non-REITs Israel Index	GBP	2,801.41	2,808.93	100.00	0.00	-NA-	-NA-	11.01	15.18	50.00	9.60	9.60	21.96	21.22	26.15
Canada Non-REITs	GBP	1,046.72	3,228.14	0.39	0.00	-NA-	-NA-	-2.70	-2.43	38.97	0.33	0.33	21.42	22.02	30.53
Canada REITs	GBP	1,635.42	38,137.16	4.56	0.00	-NA-	1.90	2.86	4.19	34.79	2.82	2.82	24.92	18.82	26.30
United States Non-REITs	GBP	1,281.80	1,728.15	0.21	0.00	-NA-	5.43	1.21	-3.04	28.43	0.96	0.96	10.96	25.22	30.09
United States REITs	GBP	1,723.77	794,031.41	94.85	0.00	-NA-	6.99	0.72	4.53	28.76	4.16	4.16	23.78	16.55	19.47

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Developed Non-REITs	JPY	1,451.89	38,580,761.28	18.24	0.00	-NA-	-NA-	6.12	2.42	29.18	0.82	0.82	14.39	16.49	18.89
Developed REITs	JPY	1,326.45	172,936,543.32	81.76	0.00	-NA-	7.65	2.50	4.13	38.35	2.94	2.94	28.64	17.38	21.93
Developed Ex Asia Non-REITs	JPY	1,683.12	21,228,509.38	4.94	0.00	-NA-	-NA-	11.12	9.40	29.79	4.80	4.80	14.06	16.48	19.76
Developed Ex Asia REITs	JPY	1,369.08	144,309,737.27	33.58	0.00	-NA-	-NA-	2.66	4.49	41.37	3.80	3.80	32.35	17.99	22.46
Developed Ex Europe Non-REITs	JPY	1,110.61	18,537,154.00	4.31	0.00	-NA-	-NA-	1.68	-3.78	29.52	-3.27	-3.27	15.42	18.83	21.96
Developed Ex Europe REITs	JPY	1,472.54	155,608,168.36	36.21	0.00	-NA-	-NA-	2.89	5.19	38.42	2.68	2.68	29.40	17.13	21.62
Developed Ex US Non-REITs	JPY	1,453.33	38,317,061.55	8.92	0.00	-NA-	-NA-	6.14	2.45	29.10	0.82	0.82	14.35	16.46	18.81
Developed Ex US REITs	JPY	1,002.94	51,774,565.33	12.05	0.00	-NA-	-NA-	1.26	0.53	31.48	1.30	1.30	18.22	17.30	22.95
Asia Non-REITs	JPY	1,097.86	17,352,251.90	37.74	0.00	-NA-	2.81	1.57	-4.04	28.23	-3.68	-3.68	14.67	19.64	21.75
Asia REITs	JPY	1,162.22	28,626,806.05	62.26	0.00	-NA-	6.99	1.67	2.38	25.17	-1.19	-1.19	13.00	16.11	20.87
Australia REITs	JPY	711.03	6,274,598.07	13.65	0.00	-NA-	4.65	-2.71	-3.81	32.17	-5.93	-5.93	3.73	26.64	37.52
Hong Kong Non-REITs	JPY	1,352.59	8,722,912.48	18.97	0.00	-NA-	-NA-	0.79	-6.23	24.43	-4.21	-4.21	18.94	20.29	22.95
Hong Kong REITs	JPY	3,875.08	2,466,366.88	5.36	0.00	-NA-	-NA-	5.61	-2.31	27.03	-2.15	-2.15	11.76	16.68	17.68
Japan Non-REITs	JPY	864.92	6,969,584.50	15.16	0.00	-NA-	-NA-	2.13	-2.00	34.05	-3.99	-3.99	11.14	23.65	24.68
Japan REITs	JPY	1,260.03	14,893,218.07	32.39	0.00	-NA-	-NA-	2.38	6.67	28.73	0.29	0.29	20.41	15.85	18.57
New Zealand REITs	JPY	1,045.02	343,464.22	0.75	0.00	-NA-	-NA-	-5.72	-6.08	18.94	2.00	2.00	3.70	23.07	30.38
Singapore Non-REITs	JPY	1,436.36	1,392,013.02	3.03	0.00	-NA-	-NA-	4.05	0.78	27.11	1.83	1.83	11.58	23.98	28.25
Singapore REITs	JPY	1,826.91	4,649,158.81	10.11	0.00	-NA-	-NA-	6.34	4.79	7.70	1.23	1.23	6.29	15.93	18.78

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Austria Non-REITs	JPY	1,067.12	199,952.87	0.54	0.00	-NA-	-NA-	17.28	7.16	44.99	4.22	4.22	21.75	23.54	29.27
Belgium REITs	JPY	1,682.28	2,381,218.90	6.37	0.00	-NA-	8.89	11.14	12.60	25.19	7.61	7.61	21.99	15.26	17.62
Developed Europe Non-REITS Index	JPY	1,666.97	20,043,607.28	53.63	0.00	-NA-	-NA-	11.70	9.98	28.82	4.90	4.90	13.47	16.20	19.48
Developed Europe REITs	JPY	783.38	17,328,374.96	46.37	0.00	-NA-	-NA-	-0.38	-3.59	37.65	5.34	5.34	22.46	21.55	27.34
Developed REITs IRELAND Index	JPY	1,264.84	201,119.19	0.54	0.00	-NA-	-NA-	5.22	1.60	15.50	2.29	2.29	11.72	16.73	19.08
Developed REITs Spain Index	JPY	1,186.87	827,013.52	2.21	0.00	-NA-	-NA-	4.91	-5.90	36.92	5.83	5.83	22.26	28.98	38.25
Finland Non-REITs	JPY	1,842.54	600,423.79	1.61	0.00	-NA-	-NA-	17.45	21.16	5.92	5.95	5.95	15.40	18.94	18.93
France REITs	JPY	1,167.50	2,362,046.58	6.32	0.00	-NA-	2.15	-2.84	-7.16	35.40	1.75	1.75	13.03	26.95	35.92
Germany Non-REITs	JPY	1,456.05	9,916,142.51	26.53	0.00	-NA-	-NA-	10.18	6.62	17.22	1.79	1.79	5.77	17.70	19.48
Germany REITs	JPY	1,131.13	498,466.35	1.33	0.00	-NA-	5.97	7.82	8.18	38.80	11.21	11.21	20.79	19.99	25.15
Italy REITs	JPY	436.33	34,444.16	0.09	0.00	-NA-	-NA-	-2.74	-13.96	33.74	-1.13	-1.13	16.18	32.62	40.46
Netherlands REITs	JPY	256.45	1,575,321.70	4.22	0.00	-NA-	-NA-	-18.27	-26.11	63.89	-3.80	-3.80	15.19	39.78	58.32
Norway Non-REITs	JPY	344.50	445,899.97	1.19	0.00	-NA-	-NA-	18.98	17.84	79.36	5.42	5.42	14.26	26.18	35.12
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,498.97	5,655,108.74	15.13	0.00	-NA-	-NA-	17.56	20.27	60.88	10.38	10.38	29.86	22.88	28.56
Switzerland Non-REITs	JPY	2,760.52	2,258,636.63	6.04	0.00	-NA-	-NA-	6.23	8.09	20.82	5.33	5.33	9.09	14.56	17.10
UK Non-REITs	JPY	392.95	819,905.24	2.19	0.00	-NA-	-NA-	4.67	2.04	37.07	5.77	5.77	24.92	20.97	24.18
UK REITs	JPY	454.90	9,448,744.56	25.28	0.00	-NA-	-NA-	3.75	2.22	38.41	7.17	7.17	26.92	21.12	24.20
Developed Non-REITs Israel Index	JPY	3,142.73	428,616.99	100.00	0.00	-NA-	-NA-	13.58	16.67	64.94	9.08	9.08	31.86	23.03	28.51
Canada Non-REITs	JPY	968.26	492,585.38	0.39	0.00	-NA-	-NA-	-0.45	-1.17	52.81	-0.16	-0.16	31.28	24.03	33.60
Canada REITs	JPY	1,512.84	5,819,384.32	4.56	0.00	-NA-	3.82	5.24	5.53	48.22	2.32	2.32	35.07	20.73	29.04
United States Non-REITs	JPY	1,185.72	263,699.72	0.21	0.00	-NA-	7.40	3.56	-1.79	41.22	0.48	0.48	19.97	28.39	33.47
United States REITs	JPY	1,594.56	121,161,977.99	94.85	0.00	-NA-	9.00	3.05	5.87	41.58	3.66	3.66	33.84	18.03	21.87

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Developed Non-REITs	AUD	1,205.43	478,243.84	18.24	0.00	-NA-	-NA-	5.38	3.48	21.42	4.14	4.14	12.97	11.72	14.20
Developed REITs	AUD	1,101.28	2,143,706.69	81.76	0.00	-NA-	8.19	1.78	5.22	30.04	6.33	6.33	27.04	14.09	17.93
Developed Ex Asia Non-REITs	AUD	1,397.41	263,146.80	4.94	0.00	-NA-	-NA-	10.34	10.54	21.99	8.25	8.25	12.64	14.18	16.77
Developed Ex Asia REITs	AUD	1,136.68	1,788,851.24	33.58	0.00	-NA-	-NA-	1.94	5.57	32.87	7.22	7.22	30.71	15.00	18.40
Developed Ex Europe Non-REITs	AUD	922.08	229,784.99	4.31	0.00	-NA-	-NA-	0.97	-2.78	21.73	-0.09	-0.09	13.98	13.58	16.76
Developed Ex Europe REITs	AUD	1,222.57	1,928,905.63	36.21	0.00	-NA-	-NA-	2.17	6.28	30.10	6.06	6.06	27.79	14.28	17.83
Developed Ex US Non-REITs	AUD	1,206.63	474,975.04	8.92	0.00	-NA-	-NA-	5.40	3.52	21.34	4.14	4.14	12.93	11.69	14.14
Developed Ex US REITs	AUD	832.69	641,793.11	12.05	0.00	-NA-	-NA-	0.55	1.58	23.58	4.64	4.64	16.75	13.89	18.74
Asia Non-REITs	AUD	911.49	215,097.04	37.74	0.00	-NA-	3.32	0.86	-3.04	20.53	-0.51	-0.51	13.25	14.08	16.54
Asia REITs	AUD	964.93	354,855.45	62.26	0.00	-NA-	7.52	0.96	3.45	17.65	2.06	2.06	11.60	13.06	17.40
Australia REITs	AUD	659.16	77,779.38	13.65	0.00	-NA-	5.17	-3.39	-2.81	24.23	-2.84	-2.84	2.44	22.74	33.10
Hong Kong Non-REITs	AUD	1,122.98	108,128.48	18.97	0.00	-NA-	-NA-	0.09	-5.25	16.96	-1.06	-1.06	17.46	15.55	17.71
Hong Kong REITs	AUD	3,217.28	30,572.87	5.36	0.00	-NA-	-NA-	4.87	-1.30	19.40	1.07	1.07	10.37	14.55	15.01
Japan Non-REITs	AUD	835.61	86,394.38	15.16	0.00	-NA-	-NA-	1.42	-0.98	25.99	-0.83	-0.83	9.76	19.70	20.98
Japan REITs	AUD	1,217.33	184,615.07	32.39	0.00	-NA-	-NA-	1.67	7.78	20.99	3.59	3.59	18.91	15.55	16.78
New Zealand REITs	AUD	867.62	4,257.55	0.75	0.00	-NA-	-NA-	-6.38	-5.10	11.79	5.35	5.35	2.41	19.96	27.07
Singapore Non-REITs	AUD	1,192.53	17,255.28	3.03	0.00	-NA-	-NA-	3.33	1.82	19.47	5.18	5.18	10.19	19.13	23.11
Singapore REITs	AUD	1,516.79	57,630.58	10.11	0.00	-NA-	-NA-	5.60	5.88	1.23	4.56	4.56	4.97	12.45	15.02

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Price Return

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Austria Non-REITs	AUD	885.98	2,478.60	0.54	0.00	-NA-	-NA-	16.46	8.27	36.27	7.65	7.65	20.24	20.96	26.33
Belgium REITs	AUD	1,396.71	29,517.39	6.37	0.00	-NA-	9.43	10.36	13.77	17.67	11.15	11.15	20.47	13.51	16.33
Developed Europe Non-REITS Index	AUD	1,384.00	248,458.85	53.63	0.00	-NA-	-NA-	10.92	11.12	21.08	8.35	8.35	12.06	14.75	16.67
Developed Europe REITs	AUD	650.40	214,801.06	46.37	0.00	-NA-	-NA-	-1.08	-2.58	29.38	8.81	8.81	20.94	18.04	22.45
Developed REITs IRELAND Index	AUD	1,050.13	2,493.06	0.54	0.00	-NA-	-NA-	4.49	2.65	8.56	5.66	5.66	10.33	14.70	15.50
Developed REITs Spain Index	AUD	985.40	10,251.59	2.21	0.00	-NA-	-NA-	4.18	-4.92	28.69	9.31	9.31	20.74	25.92	33.73
Finland Non-REITs	AUD	1,529.76	7,442.80	1.61	0.00	-NA-	-NA-	16.63	22.42	-0.44	9.44	9.44	13.96	16.81	17.03
France REITs	AUD	969.31	29,279.73	6.32	0.00	-NA-	2.65	-3.52	-6.19	27.27	5.10	5.10	11.62	23.34	31.12
Germany Non-REITs	AUD	1,208.88	122,919.66	26.53	0.00	-NA-	-NA-	9.41	7.73	10.17	5.13	5.13	4.46	16.53	16.89
Germany REITs	AUD	939.12	6,178.95	1.33	0.00	-NA-	6.50	7.06	9.31	30.46	14.87	14.87	19.29	17.30	21.52
Italy REITs	AUD	362.26	426.97	0.09	0.00	-NA-	-NA-	-3.42	-13.07	25.70	2.13	2.13	14.74	28.78	35.76
Netherlands REITs	AUD	212.92	19,527.55	4.22	0.00	-NA-	-NA-	-18.85	-25.34	54.05	-0.63	-0.63	13.75	36.43	53.39
Norway Non-REITs	AUD	286.02	5,527.34	1.19	0.00	-NA-	-NA-	18.14	19.07	68.59	8.88	8.88	12.84	22.90	30.83
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,735.25	70,100.25	15.13	0.00	-NA-	-NA-	16.74	21.52	51.21	14.01	14.01	28.25	20.91	26.26
Switzerland Non-REITs	AUD	2,291.92	27,997.87	6.04	0.00	-NA-	-NA-	5.49	9.22	13.56	8.79	8.79	7.73	14.06	16.75
UK Non-REITs	AUD	326.25	10,163.48	2.19	0.00	-NA-	-NA-	3.94	3.10	28.83	9.25	9.25	23.36	17.15	19.06
UK REITs	AUD	377.68	117,125.83	25.28	0.00	-NA-	-NA-	3.02	3.28	30.09	10.69	10.69	25.34	17.67	19.23
Developed Non-REITs Israel Index	AUD	2,430.87	5,313.10	100.00	0.00	-NA-	-NA-	12.79	17.88	55.02	12.67	12.67	30.22	20.98	26.01
Canada Non-REITs	AUD	803.90	6,106.05	0.39	0.00	-NA-	-NA-	-1.14	-0.14	43.62	3.13	3.13	29.64	20.47	29.55
Canada REITs	AUD	1,256.03	72,136.59	4.56	0.00	-NA-	4.33	4.51	6.63	39.31	5.69	5.69	33.39	17.29	25.16
United States Non-REITs	AUD	984.44	3,268.80	0.21	0.00	-NA-	7.94	2.84	-0.77	32.74	3.78	3.78	18.48	23.92	28.40
United States REITs	AUD	1,323.88	1,501,913.58	94.85	0.00	-NA-	9.55	2.33	6.98	33.08	7.07	7.07	32.17	15.34	18.09

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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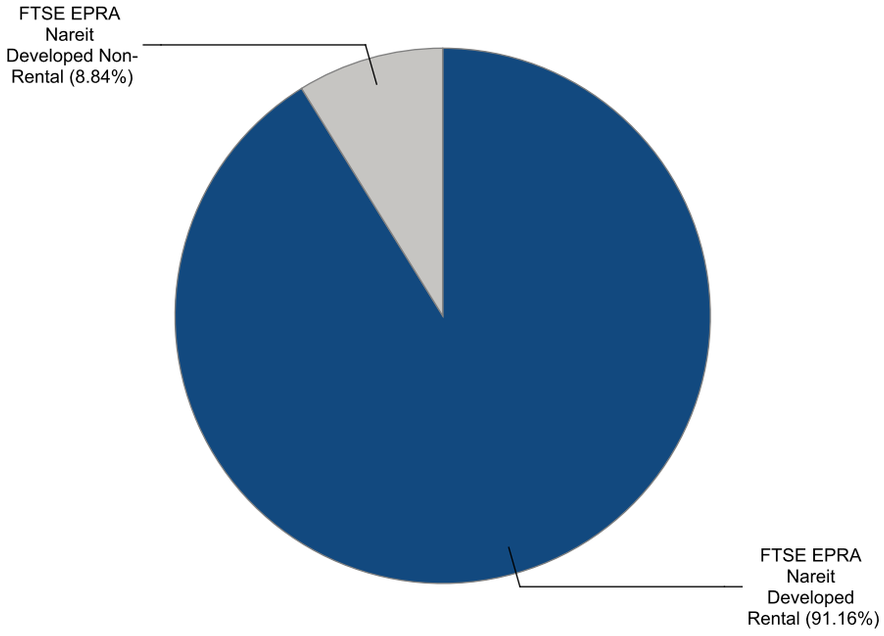
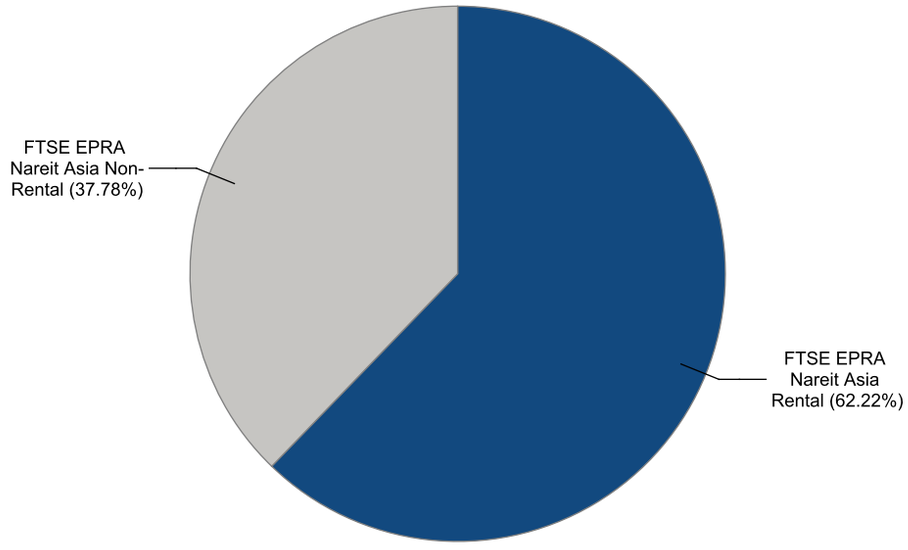
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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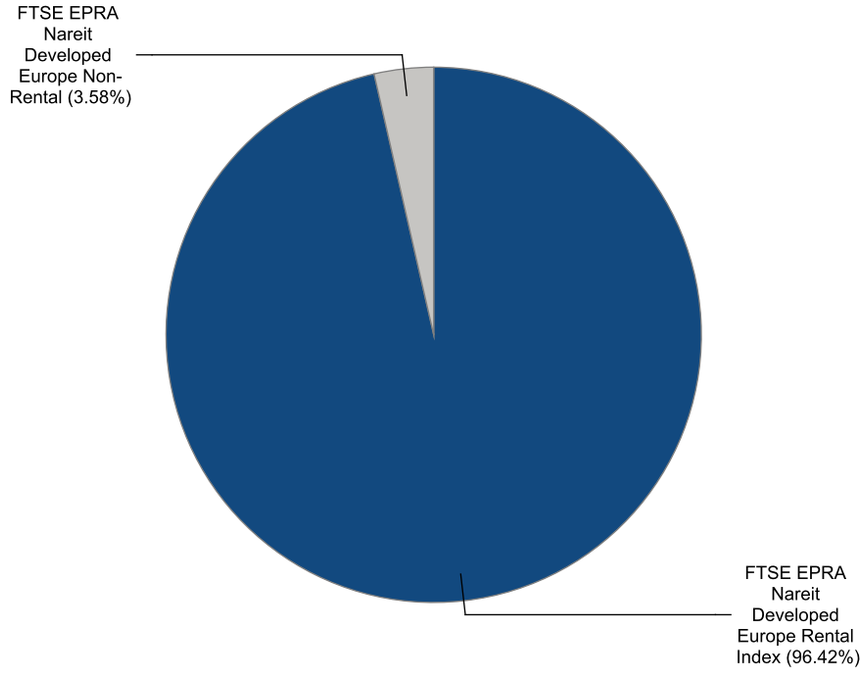
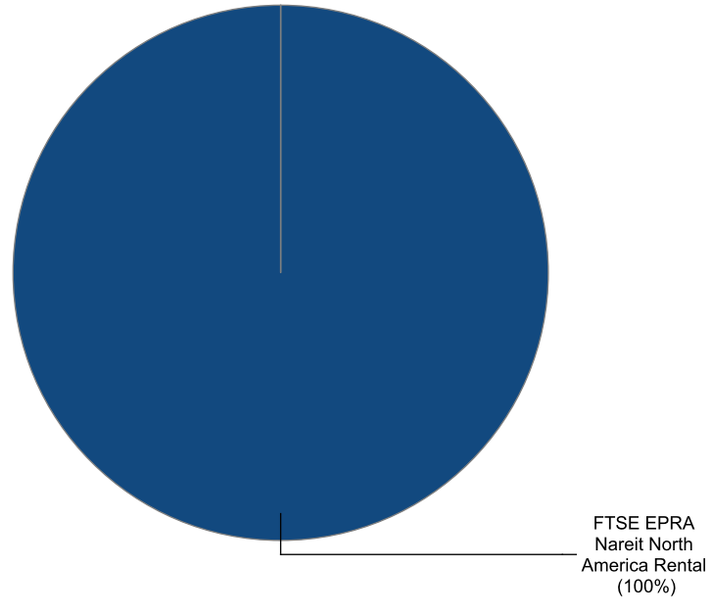
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,627.93	143,735.35	8.84	3.17	-NA-	5.58	3.46	1.34	28.21	-2.39	-2.39	12.51	17.65	22.63
Developed Rental	EUR	2,765.51	1,481,551.15	91.16	3.06	-NA-	10.34	4.40	8.71	36.66	4.53	4.53	25.72	15.84	20.75
Asia Non-Rental	EUR	1,703.14	133,463.59	37.78	3.19	-NA-	5.22	3.26	1.32	28.34	-2.89	-2.89	12.79	17.78	22.36
Asia Rental	EUR	2,324.44	219,836.78	62.22	4.01	-NA-	8.85	2.11	5.39	25.26	0.31	0.31	12.40	14.58	19.18
Australia Non-Rental	EUR	1,899.09	14,541.76	4.12	4.28	-NA-	12.57	8.43	11.62	46.51	-5.93	-5.93	7.23	27.53	39.03
Australia Rental	EUR	1,274.97	34,735.58	9.83	5.69	-NA-	6.22	-4.59	-4.02	28.05	-4.50	-4.50	1.88	25.78	37.07
Hong Kong Non-Rental	EUR	2,353.32	54,671.80	15.47	4.36	-NA-	4.44	2.84	-1.16	19.68	-3.14	-3.14	19.51	19.64	21.33
Hong Kong Rental	EUR	4,922.89	31,305.96	8.86	3.95	-NA-	9.76	3.52	-1.15	36.60	-1.82	-1.82	11.14	17.02	20.76
Japan Non-Rental	EUR	1,170.74	53,553.88	15.16	1.84	-NA-	4.73	1.39	0.17	39.41	-2.90	-2.90	8.88	22.54	26.25
Japan Rental	EUR	2,408.16	114,438.61	32.39	3.19	-NA-	8.73	2.99	9.98	29.25	1.71	1.71	19.36	16.05	18.20
Europe Non-Rental	EUR	2,567.61	12,346.43	4.24	2.91	-NA-	16.09	5.72	4.46	27.25	4.35	4.35	12.18	34.61	28.56
Europe Rental Index	EUR	2,843.95	278,674.21	95.76	2.66	-NA-	-NA-	6.09	6.83	31.54	6.66	6.66	16.90	15.66	20.47
UK Non-Rental	EUR	927.65	2,352.57	0.81	1.80	-NA-	10.69	8.98	7.09	12.59	7.15	7.15	13.00	19.84	22.93
UK Rental	EUR	1,179.33	76,551.13	26.30	2.59	-NA-	7.80	4.77	5.85	37.56	8.51	8.51	25.65	18.41	22.32
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,190.47	981,528.55	100.00	2.95	-NA-	11.07	4.56	10.10	41.08	4.91	4.91	32.22	17.57	22.13
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,180.58	933,027.75	95.06	2.91	-NA-	-NA-	4.42	10.10	40.67	4.98	4.98	32.12	17.64	21.84

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Developed Non-Rental	USD	1,636.53	170,441.38	8.84	3.17	-NA-	3.57	4.68	1.79	28.57	-2.40	-2.40	9.04	19.02	23.06
Developed Rental	USD	2,780.08	1,756,823.35	91.16	3.06	-NA-	8.24	5.63	9.20	37.04	4.52	4.52	21.84	15.81	20.77
Asia Non-Rental	USD	1,712.22	158,261.12	37.78	3.19	-NA-	3.21	4.48	1.77	28.70	-2.90	-2.90	9.31	19.09	22.67
Asia Rental	USD	2,336.93	260,682.46	62.22	4.01	-NA-	6.78	3.31	5.86	25.61	0.31	0.31	8.93	15.25	19.24
Australia Non-Rental	USD	1,910.79	17,243.62	4.12	4.28	-NA-	10.43	9.71	12.12	46.92	-5.94	-5.94	3.92	28.13	39.66
Australia Rental	USD	1,281.85	41,189.45	9.83	5.69	-NA-	4.20	-3.46	-3.60	28.41	-4.51	-4.51	-1.27	26.16	37.38
Hong Kong Non-Rental	USD	2,365.63	64,829.82	15.47	4.36	-NA-	2.45	4.06	-0.72	20.01	-3.15	-3.15	15.82	21.28	21.79
Hong Kong Rental	USD	4,948.22	37,122.61	8.86	3.95	-NA-	7.67	4.74	-0.71	36.98	-1.83	-1.83	7.71	17.89	21.27
Japan Non-Rental	USD	1,177.07	63,504.19	15.16	1.84	-NA-	2.74	2.59	0.61	39.80	-2.90	-2.90	5.52	22.85	26.05
Japan Rental	USD	2,421.31	135,701.30	32.39	3.19	-NA-	6.66	4.20	10.47	29.61	1.70	1.70	15.67	16.15	17.81
Europe Non-Rental	USD	2,345.40	14,640.40	4.24	2.91	-NA-	12.80	6.97	4.93	27.60	4.34	4.34	8.72	32.14	29.97
Europe Rental Index	USD	2,597.82	330,451.88	95.76	2.66	-NA-	-NA-	7.34	7.30	31.91	6.65	6.65	13.29	16.84	21.72
UK Non-Rental	USD	932.37	2,789.68	0.81	1.80	-NA-	8.58	10.27	7.57	12.91	7.14	7.14	9.52	21.16	24.58
UK Rental	USD	1,185.82	90,774.33	26.30	2.59	-NA-	5.75	6.01	6.33	37.94	8.50	8.50	21.78	19.43	23.80
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,207.52	1,163,896.56	100.00	2.95	-NA-	8.96	5.79	10.60	41.47	4.90	4.90	28.14	16.93	21.81
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,197.58	1,106,384.31	95.06	2.91	-NA-	-NA-	5.65	10.59	41.06	4.97	4.97	28.04	16.80	21.49

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Developed Non-Rental	GBP	1,896.96	122,588.83	8.84	3.17	-NA-	5.30	3.72	-0.16	21.37	-3.03	-3.03	7.21	16.67	20.05
Developed Rental	GBP	3,222.49	1,263,583.52	91.16	3.06	-NA-	10.05	4.66	7.10	29.36	3.86	3.86	19.79	14.80	18.27
Asia Non-Rental	GBP	1,984.70	113,828.26	37.78	3.19	-NA-	4.94	3.52	-0.19	21.50	-3.52	-3.52	7.47	16.82	19.76
Asia Rental	GBP	2,708.82	187,494.13	62.22	4.01	-NA-	8.57	2.36	3.83	18.58	-0.34	-0.34	7.10	14.20	17.04
Australia Non-Rental	GBP	2,214.86	12,402.36	4.12	4.28	-NA-	12.28	8.70	9.96	38.70	-6.54	-6.54	2.17	26.89	37.33
Australia Rental	GBP	1,485.84	29,625.24	9.83	5.69	-NA-	5.95	-4.35	-5.45	21.22	-5.12	-5.12	-2.93	24.75	35.01
Hong Kong Non-Rental	GBP	2,742.08	46,628.42	15.47	4.36	-NA-	4.17	3.10	-2.63	13.29	-3.77	-3.77	13.87	19.58	18.93
Hong Kong Rental	GBP	5,735.66	26,700.19	8.86	3.95	-NA-	9.47	3.78	-2.61	29.31	-2.45	-2.45	5.90	17.33	19.46
Japan Non-Rental	GBP	1,364.38	45,674.96	15.16	1.84	-NA-	4.46	1.65	-1.32	31.97	-3.52	-3.52	3.75	20.92	24.10
Japan Rental	GBP	2,806.62	97,602.26	32.39	3.19	-NA-	8.45	3.25	8.35	22.35	1.05	1.05	13.73	15.78	16.40
Europe Non-Rental	GBP	2,718.64	10,530.01	4.24	2.91	-NA-	14.69	5.99	2.91	20.46	3.68	3.68	6.89	31.03	26.68
Europe Rental Index	GBP	3,011.23	237,675.32	95.76	2.66	-NA-	-NA-	6.35	5.24	24.52	5.96	5.96	11.38	14.58	18.06
UK Non-Rental	GBP	1,080.74	2,006.46	0.81	1.80	-NA-	10.40	9.25	5.50	6.58	6.46	6.46	7.67	17.73	20.47
UK Rental	GBP	1,374.52	65,288.83	26.30	2.59	-NA-	7.52	5.04	4.28	30.22	7.81	7.81	19.73	15.49	18.87
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,717.95	837,124.87	100.00	2.95	-NA-	10.78	4.82	8.47	33.55	4.23	4.23	25.98	16.47	19.63
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,706.43	795,759.56	95.06	2.91	-NA-	-NA-	4.68	8.47	33.16	4.30	4.30	25.89	16.57	19.35

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Gross Total Return

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Developed Non-Rental	JPY	1,754.77	18,705,941.60	8.84	3.17	-NA-	7.28	6.13	1.12	33.46	-3.49	-3.49	15.91	20.07	23.62
Developed Rental	JPY	2,980.94	192,811,363.00	91.16	3.06	-NA-	12.12	7.09	8.48	42.25	3.36	3.36	29.52	16.84	20.93
Asia Non-Rental	JPY	1,835.93	17,369,158.31	37.78	3.19	-NA-	6.91	5.92	1.10	33.60	-3.99	-3.99	16.20	20.15	23.34
Asia Rental	JPY	2,505.77	28,609,899.64	62.22	4.01	-NA-	10.60	4.73	5.17	30.39	-0.81	-0.81	15.80	15.20	19.21
Australia Non-Rental	JPY	2,048.84	1,892,487.76	4.12	4.28	-NA-	14.38	11.22	11.38	52.51	-6.99	-6.99	10.47	28.24	39.58
Australia Rental	JPY	1,374.46	4,520,542.30	9.83	5.69	-NA-	7.94	-2.13	-4.23	33.29	-5.57	-5.57	4.96	26.53	37.15
Hong Kong Non-Rental	JPY	2,536.54	7,115,073.02	15.47	4.36	-NA-	6.12	5.49	-1.37	24.58	-4.23	-4.23	23.12	21.52	22.60
Hong Kong Rental	JPY	5,305.72	4,074,206.34	8.86	3.95	-NA-	11.53	6.18	-1.36	42.19	-2.92	-2.92	14.50	18.51	21.60
Japan Non-Rental	JPY	1,262.11	6,969,584.50	15.16	1.84	-NA-	6.42	4.00	-0.05	45.12	-3.99	-3.99	12.17	24.92	26.74
Japan Rental	JPY	2,596.24	14,893,218.07	32.39	3.19	-NA-	10.48	5.64	9.75	34.53	0.57	0.57	22.96	15.35	17.79
Europe Non-Rental	JPY	2,514.85	1,606,783.81	4.24	2.91	-NA-	16.84	8.45	4.24	32.45	3.18	3.18	15.57	32.55	29.60
Europe Rental Index	JPY	2,785.51	36,267,093.32	95.76	2.66	-NA-	-NA-	8.82	6.60	36.92	5.46	5.46	20.43	18.03	21.63
UK Non-Rental	JPY	999.73	306,167.38	0.81	1.80	-NA-	12.47	11.79	6.86	17.20	5.94	5.94	16.42	23.41	25.01
UK Rental	JPY	1,271.49	9,962,482.41	26.30	2.59	-NA-	9.54	7.47	5.63	43.19	7.29	7.29	29.45	21.24	23.97
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,439.26	127,737,647.42	100.00	2.95	-NA-	12.86	7.25	9.87	46.85	3.73	3.73	36.21	18.10	22.08
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,428.60	121,425,677.71	95.06	2.91	-NA-	-NA-	7.11	9.87	46.42	3.80	3.80	36.11	18.04	21.76

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Developed Non-Rental	AUD	1,456.89	231,877.26	8.84	3.17	-NA-	4.41	5.39	2.18	25.44	-0.32	-0.32	14.47	18.19	18.23
Developed Rental	AUD	2,474.91	2,390,073.26	91.16	3.06	-NA-	9.12	6.34	9.61	33.70	6.76	6.76	27.91	17.85	16.93
Asia Non-Rental	AUD	1,524.27	215,306.61	37.78	3.19	-NA-	4.05	5.18	2.15	25.57	-0.83	-0.83	14.76	18.19	17.90
Asia Rental	AUD	2,080.41	354,645.88	62.22	4.01	-NA-	7.65	4.00	6.26	22.55	2.45	2.45	14.36	17.01	15.61
Australia Non-Rental	AUD	1,701.04	23,459.12	4.12	4.28	-NA-	11.34	10.45	12.54	43.35	-3.93	-3.93	9.10	28.06	35.66
Australia Rental	AUD	1,141.14	56,036.26	9.83	5.69	-NA-	5.05	-2.82	-3.23	25.28	-2.47	-2.47	3.65	25.88	32.58
Hong Kong Non-Rental	AUD	2,105.95	88,197.84	15.47	4.36	-NA-	3.28	4.76	-0.35	17.09	-1.08	-1.08	21.59	19.35	17.12
Hong Kong Rental	AUD	4,405.06	50,503.52	8.86	3.95	-NA-	8.55	5.44	-0.33	33.64	0.27	0.27	13.08	18.83	18.03
Japan Non-Rental	AUD	1,047.86	86,394.38	15.16	1.84	-NA-	3.58	3.28	0.99	36.40	-0.83	-0.83	10.78	23.55	22.81
Japan Rental	AUD	2,155.53	184,615.07	32.39	3.19	-NA-	7.53	4.90	10.89	26.45	3.87	3.87	21.43	18.49	15.72
Europe Non-Rental	AUD	2,087.95	19,917.56	4.24	2.91	-NA-	13.72	7.69	5.32	24.50	6.57	6.57	14.13	30.68	25.59
Europe Rental Index	AUD	2,312.66	449,563.81	95.76	2.66	-NA-	-NA-	8.06	7.71	28.70	8.93	8.93	18.93	15.24	17.31
UK Non-Rental	AUD	830.02	3,795.22	0.81	1.80	-NA-	9.47	11.01	7.98	10.16	9.43	9.43	14.97	23.28	20.76
UK Rental	AUD	1,055.65	123,494.09	26.30	2.59	-NA-	6.62	6.72	6.73	34.58	10.82	10.82	27.84	21.31	18.96
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,855.44	1,583,425.02	100.00	2.95	-NA-	9.85	6.50	11.01	38.03	7.14	7.14	34.52	18.97	18.22
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,846.59	1,505,182.38	95.06	2.91	-NA-	-NA-	6.36	11.01	37.63	7.21	7.21	34.42	15.34	17.92

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Developed Non-Rental	EUR	1,083.62	143,735.35	8.84	0.00	-NA-	2.67	0.27	-1.98	23.86	-2.57	-2.57	10.66	17.71	22.67
Developed Rental	EUR	1,441.36	1,481,551.15	91.16	0.00	-NA-	6.10	0.41	4.70	32.04	4.37	4.37	23.29	15.89	20.88
Asia Non-Rental	EUR	1,149.28	133,463.59	37.78	0.00	-NA-	2.34	0.10	-2.04	24.09	-2.89	-2.89	11.02	17.86	22.39
Asia Rental	EUR	1,110.54	219,836.78	62.22	0.00	-NA-	4.28	-2.02	1.24	20.31	0.14	0.14	9.87	14.52	19.09
Australia Non-Rental	EUR	812.90	14,541.76	4.12	0.00	-NA-	7.21	3.86	7.02	40.38	-5.93	-5.93	4.99	27.62	39.04
Australia Rental	EUR	525.29	34,735.58	9.83	0.00	-NA-	0.81	-9.21	-8.61	22.13	-4.50	-4.50	-0.96	25.80	37.10
Hong Kong Non-Rental	EUR	1,443.87	54,671.80	15.47	0.00	-NA-	0.78	-1.07	-5.33	14.38	-3.14	-3.14	17.15	19.77	21.44
Hong Kong Rental	EUR	2,733.23	31,305.96	8.86	0.00	-NA-	5.69	-0.47	-5.01	31.00	-1.82	-1.82	8.81	16.77	20.14
Japan Non-Rental	EUR	981.31	53,553.88	15.16	0.00	-NA-	3.43	-0.26	-1.64	36.71	-2.90	-2.90	7.88	22.58	26.33
Japan Rental	EUR	1,310.72	114,438.61	32.39	0.00	-NA-	4.81	-0.65	6.10	24.51	1.43	1.43	16.88	15.98	18.17
Europe Non-Rental	EUR	1,901.45	12,346.43	4.24	0.00	-NA-	13.70	2.19	1.24	21.92	2.08	2.08	9.19	38.91	28.44
Europe Rental Index	EUR	1,971.96	278,674.21	95.76	0.00	-NA-	-NA-	2.33	3.14	27.65	6.45	6.45	14.21	15.75	20.78
UK Non-Rental	EUR	707.90	2,352.57	0.81	0.00	-NA-	8.72	6.69	4.97	10.44	7.15	7.15	12.28	19.79	22.84
UK Rental	EUR	677.56	76,551.13	26.30	0.00	-NA-	4.11	1.12	2.34	33.66	8.31	8.31	23.41	18.55	22.61
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,684.82	981,528.55	100.00	0.00	-NA-	6.86	0.54	6.02	36.33	4.75	4.75	29.93	17.62	22.27
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,711.01	933,027.75	95.06	0.00	-NA-	-NA-	0.46	6.08	36.02	4.83	4.83	29.88	17.69	21.99

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Developed Non-Rental	USD	1,089.36	170,441.38	8.84	0.00	-NA-	0.71	1.45	-1.54	24.21	-2.58	-2.58	7.25	19.06	23.05
Developed Rental	USD	1,449.00	1,756,823.35	91.16	0.00	-NA-	4.08	1.59	5.17	32.41	4.36	4.36	19.49	15.85	20.90
Asia Non-Rental	USD	1,155.37	158,261.12	37.78	0.00	-NA-	0.39	1.28	-1.60	24.44	-2.90	-2.90	7.59	19.15	22.66
Asia Rental	USD	1,116.42	260,682.46	62.22	0.00	-NA-	2.30	-0.86	1.69	20.64	0.13	0.13	6.48	15.17	19.12
Australia Non-Rental	USD	817.21	17,243.62	4.12	0.00	-NA-	5.17	5.09	7.50	40.77	-5.94	-5.94	1.75	28.18	39.63
Australia Rental	USD	528.07	41,189.45	9.83	0.00	-NA-	-1.11	-8.14	-8.20	22.47	-4.51	-4.51	-4.01	26.16	37.39
Hong Kong Non-Rental	USD	1,451.52	64,829.82	15.47	0.00	-NA-	-1.13	0.10	-4.91	14.70	-3.15	-3.15	13.54	21.39	21.86
Hong Kong Rental	USD	2,747.71	37,122.61	8.86	0.00	-NA-	3.68	0.71	-4.59	31.37	-1.83	-1.83	5.45	17.64	20.64
Japan Non-Rental	USD	986.51	63,504.19	15.16	0.00	-NA-	1.47	0.92	-1.20	37.09	-2.90	-2.90	4.55	22.91	26.15
Japan Rental	USD	1,317.67	135,701.30	32.39	0.00	-NA-	2.81	0.53	6.58	24.86	1.42	1.42	13.27	16.08	17.77
Europe Non-Rental	USD	1,736.89	14,640.40	4.24	0.00	-NA-	10.48	3.40	1.69	22.26	2.07	2.07	5.82	35.72	29.78
Europe Rental Index	USD	1,801.30	330,451.88	95.76	0.00	-NA-	-NA-	3.54	3.60	28.00	6.45	6.45	10.69	16.87	21.98
UK Non-Rental	USD	711.65	2,789.68	0.81	0.00	-NA-	6.65	7.95	5.43	10.75	7.14	7.14	8.81	21.07	24.43
UK Rental	USD	681.15	90,774.33	26.30	0.00	-NA-	2.13	2.31	2.80	34.03	8.30	8.30	19.60	19.55	24.09
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,693.75	1,163,896.56	100.00	0.00	-NA-	4.82	1.73	6.50	36.71	4.75	4.75	25.92	16.98	21.95
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,720.07	1,106,384.31	95.06	0.00	-NA-	-NA-	1.65	6.55	36.40	4.82	4.82	25.87	16.85	21.64

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Developed Non-Rental	GBP	1,262.71	122,588.83	8.84	0.00	-NA-	2.40	0.52	-3.43	17.25	-3.20	-3.20	5.44	16.73	20.05
Developed Rental	GBP	1,679.58	1,263,583.52	91.16	0.00	-NA-	5.83	0.66	3.14	24.99	3.69	3.69	17.48	14.81	18.39
Asia Non-Rental	GBP	1,339.23	113,828.26	37.78	0.00	-NA-	2.07	0.35	-3.49	17.47	-3.52	-3.52	5.78	16.90	19.76
Asia Rental	GBP	1,294.08	187,494.13	62.22	0.00	-NA-	4.01	-1.77	-0.27	13.89	-0.51	-0.51	4.69	14.10	16.94
Australia Non-Rental	GBP	947.25	12,402.36	4.12	0.00	-NA-	6.93	4.12	5.43	32.89	-6.54	-6.54	0.04	26.91	37.30
Australia Rental	GBP	612.11	29,625.24	9.83	0.00	-NA-	0.55	-8.99	-9.97	15.62	-5.12	-5.12	-5.63	24.70	35.02
Hong Kong Non-Rental	GBP	1,682.50	46,628.42	15.47	0.00	-NA-	0.52	-0.82	-6.73	8.28	-3.77	-3.77	11.63	19.72	19.01
Hong Kong Rental	GBP	3,184.97	26,700.19	8.86	0.00	-NA-	5.42	-0.22	-6.42	24.01	-2.45	-2.45	3.68	17.08	18.80
Japan Non-Rental	GBP	1,143.50	45,674.96	15.16	0.00	-NA-	3.16	-0.01	-3.09	29.41	-3.52	-3.52	2.79	20.97	24.17
Japan Rental	GBP	1,527.36	97,602.26	32.39	0.00	-NA-	4.53	-0.40	4.53	17.87	0.77	0.77	11.37	15.68	16.37
Europe Non-Rental	GBP	2,013.29	10,530.01	4.24	0.00	-NA-	12.33	2.45	-0.26	15.41	1.42	1.42	4.04	34.82	26.49
Europe Rental Index	GBP	2,087.95	237,675.32	95.76	0.00	-NA-	-NA-	2.59	1.61	20.84	5.76	5.76	8.82	14.60	18.31
UK Non-Rental	GBP	824.90	2,006.46	0.81	0.00	-NA-	8.43	6.96	3.41	4.55	6.46	6.46	6.98	17.63	20.32
UK Rental	GBP	789.55	65,288.83	26.30	0.00	-NA-	3.84	1.37	0.83	26.53	7.61	7.61	17.59	15.64	19.19
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,963.28	837,124.87	100.00	0.00	-NA-	6.58	0.80	4.45	29.06	4.07	4.07	23.80	16.49	19.77
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,993.79	795,759.56	95.06	0.00	-NA-	-NA-	0.72	4.50	28.76	4.15	4.15	23.75	16.59	19.49

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Developed Non-Rental	JPY	1,168.06	18,705,941.60	8.84	0.00	-NA-	4.32	2.85	-2.19	28.93	-3.67	-3.67	14.01	20.07	23.60
Developed Rental	JPY	1,553.68	192,811,363.00	91.16	0.00	-NA-	7.81	3.00	4.47	37.44	3.19	3.19	27.02	16.88	21.05
Asia Non-Rental	JPY	1,238.85	17,369,158.31	37.78	0.00	-NA-	3.99	2.68	-2.25	29.17	-3.99	-3.99	14.37	20.16	23.31
Asia Rental	JPY	1,197.08	28,609,899.64	62.22	0.00	-NA-	5.96	0.50	1.02	25.23	-0.99	-0.99	13.19	15.13	19.10
Australia Non-Rental	JPY	876.25	1,892,487.76	4.12	0.00	-NA-	8.94	6.54	6.79	46.13	-6.99	-6.99	8.16	28.30	39.58
Australia Rental	JPY	566.23	4,520,542.30	9.83	0.00	-NA-	2.44	-6.88	-8.81	27.13	-5.57	-5.57	2.03	26.55	37.17
Hong Kong Non-Rental	JPY	1,556.39	7,115,073.02	15.47	0.00	-NA-	2.41	1.48	-5.53	19.06	-4.23	-4.23	20.69	21.54	22.61
Hong Kong Rental	JPY	2,946.23	4,074,206.34	8.86	0.00	-NA-	7.40	2.10	-5.21	36.36	-2.92	-2.92	12.10	18.20	20.95
Japan Non-Rental	JPY	1,057.79	6,969,584.50	15.16	0.00	-NA-	5.10	2.31	-1.85	42.30	-3.99	-3.99	11.14	24.96	26.81
Japan Rental	JPY	1,412.87	14,893,218.07	32.39	0.00	-NA-	6.50	1.91	5.88	29.61	0.29	0.29	20.41	15.29	17.76
Europe Non-Rental	JPY	1,862.38	1,606,783.81	4.24	0.00	-NA-	14.43	4.82	1.02	26.90	0.93	0.93	12.49	36.10	29.44
Europe Rental Index	JPY	1,931.44	36,267,093.32	95.76	0.00	-NA-	-NA-	4.97	2.92	32.87	5.26	5.26	17.66	18.05	21.92
UK Non-Rental	JPY	763.07	306,167.38	0.81	0.00	-NA-	10.47	9.44	4.74	14.96	5.94	5.94	15.67	23.34	24.90
UK Rental	JPY	730.36	9,962,482.41	26.30	0.00	-NA-	5.78	3.72	2.13	39.13	7.09	7.09	27.14	21.34	24.24
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,816.12	127,737,647.42	100.00	0.00	-NA-	8.58	3.13	5.80	41.91	3.57	3.57	33.85	18.13	22.21
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,844.34	121,425,677.71	95.06	0.00	-NA-	-NA-	3.05	5.85	41.58	3.65	3.65	33.80	18.07	21.90

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	969.78	231,877.26	8.84	0.00	-NA-	1.53	2.14	-1.17	21.18	-0.50	-0.50	12.59	18.23	18.26
Developed Rental	AUD	1,289.94	2,390,073.26	91.16	0.00	-NA-	4.93	2.28	5.56	29.18	6.59	6.59	25.44	17.85	17.08
Asia Non-Rental	AUD	1,028.55	215,306.61	37.78	0.00	-NA-	1.21	1.96	-1.23	21.41	-0.83	-0.83	12.95	18.25	17.93
Asia Rental	AUD	993.87	354,645.88	62.22	0.00	-NA-	3.13	-0.20	2.07	17.71	2.27	2.27	11.78	16.93	15.51
Australia Non-Rental	AUD	727.50	23,459.12	4.12	0.00	-NA-	6.03	5.79	7.90	37.35	-3.93	-3.93	6.81	28.23	35.66
Australia Rental	AUD	470.11	56,036.26	9.83	0.00	-NA-	-0.30	-7.53	-7.86	19.49	-2.47	-2.47	0.77	25.89	32.58
Hong Kong Non-Rental	AUD	1,292.19	88,197.84	15.47	0.00	-NA-	-0.33	0.77	-4.55	11.91	-1.08	-1.08	19.19	19.44	17.23
Hong Kong Rental	AUD	2,446.10	50,503.52	8.86	0.00	-NA-	4.53	1.38	-4.23	28.17	0.27	0.27	10.70	18.50	17.50
Japan Non-Rental	AUD	878.22	86,394.38	15.16	0.00	-NA-	2.29	1.60	-0.82	33.75	-0.83	-0.83	9.76	23.62	22.89
Japan Rental	AUD	1,173.03	184,615.07	32.39	0.00	-NA-	3.65	1.20	6.98	21.82	3.59	3.59	18.91	18.42	15.69
Europe Non-Rental	AUD	1,546.23	19,917.56	4.24	0.00	-NA-	11.38	4.09	2.07	19.28	4.25	4.25	11.09	34.27	25.41
Europe Rental Index	AUD	1,603.58	449,563.81	95.76	0.00	-NA-	-NA-	4.23	3.99	24.89	8.72	8.72	16.20	15.24	17.62
UK Non-Rental	AUD	633.53	3,795.22	0.81	0.00	-NA-	7.52	8.67	5.83	8.05	9.43	9.43	14.23	23.23	20.66
UK Rental	AUD	606.38	123,494.09	26.30	0.00	-NA-	2.96	3.00	3.19	30.77	10.61	10.61	25.56	21.35	19.24
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,507.83	1,583,425.02	100.00	0.00	-NA-	5.68	2.41	6.90	33.38	6.98	6.98	32.19	18.99	18.39
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,531.26	1,505,182.38	95.06	0.00	-NA-	-NA-	2.33	6.95	33.08	7.06	7.06	32.14	15.37	18.10

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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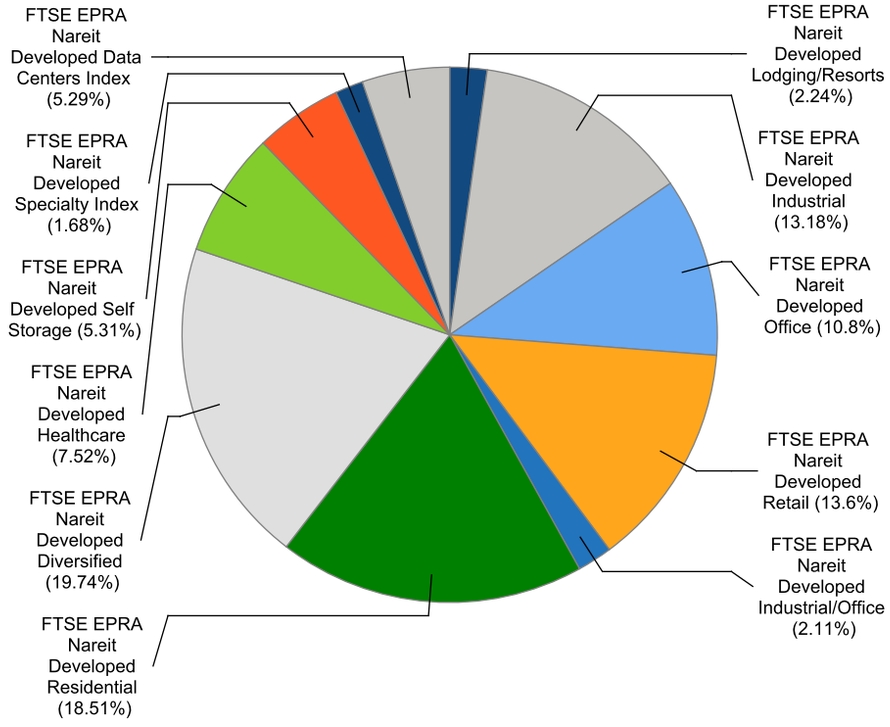
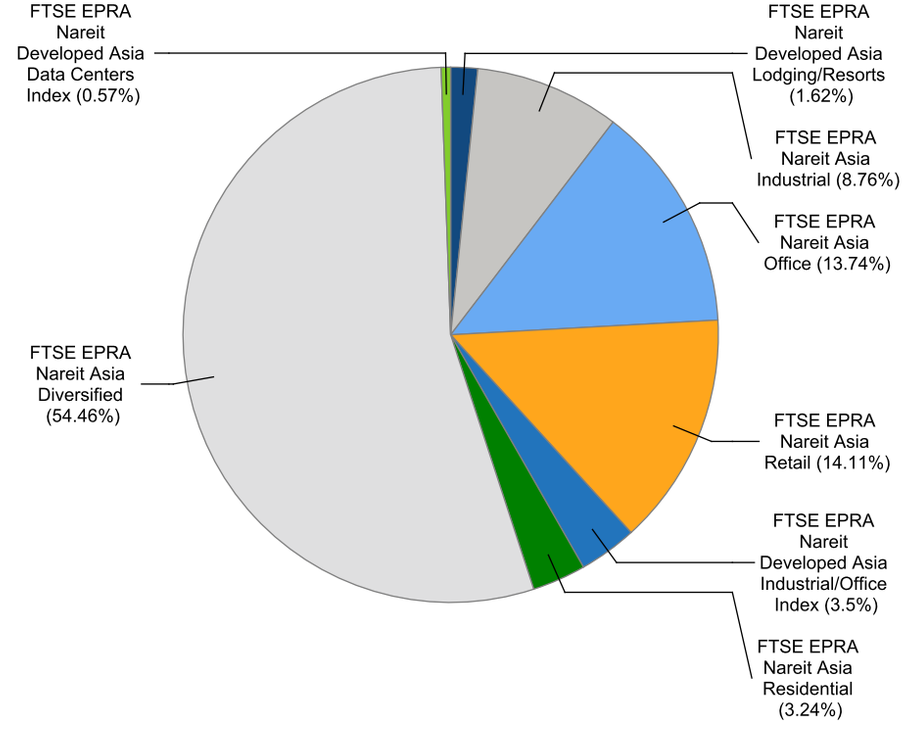
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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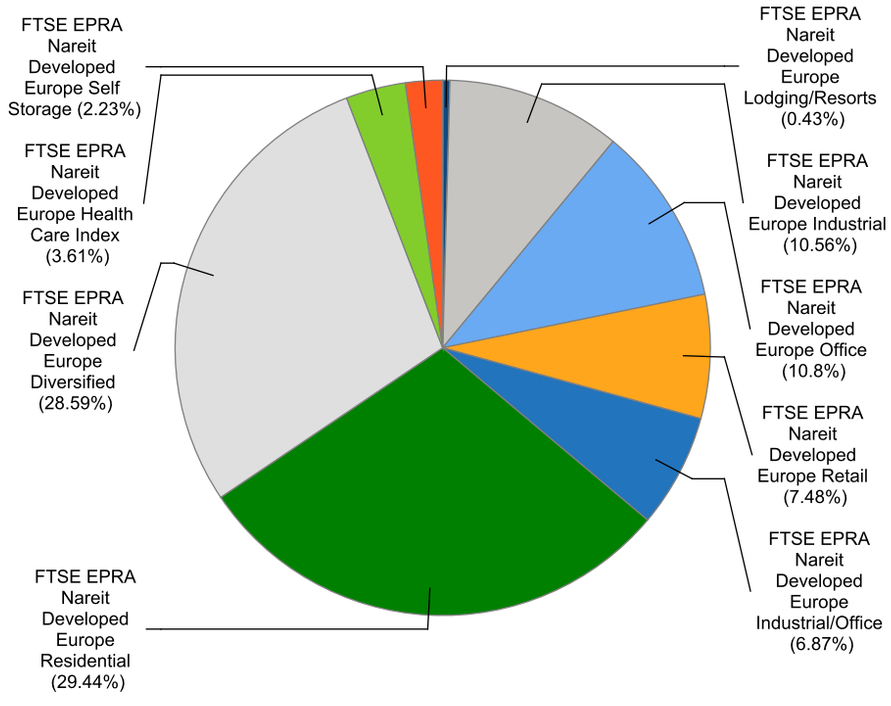
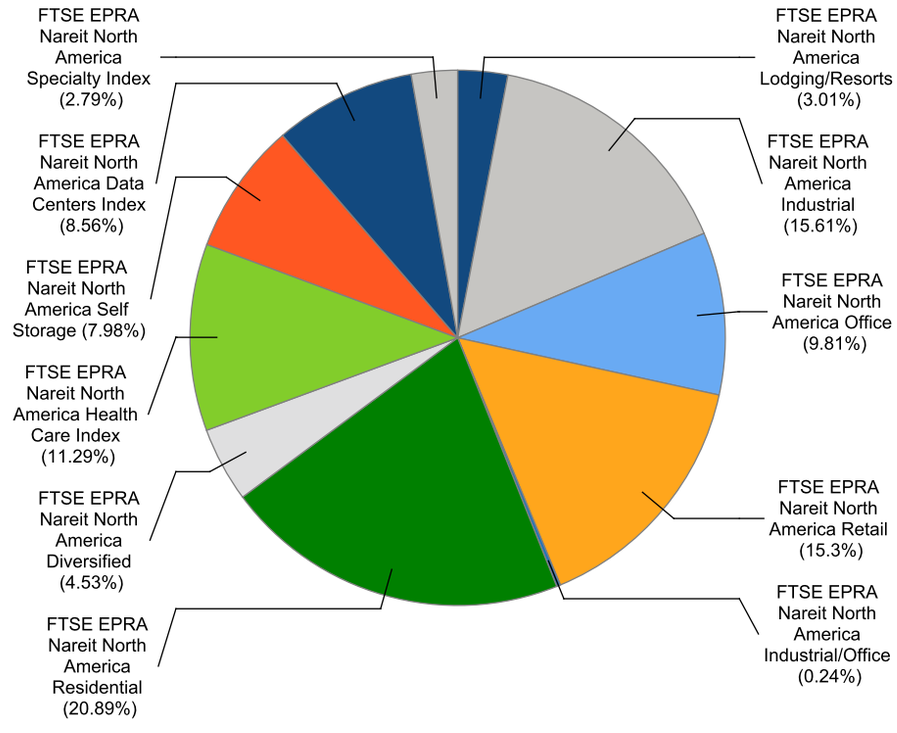
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1,816.55	320,810.93	19.74	3.34	-NA-	-NA-	3.07	3.48	33.82	1.01	1.01	16.42	16.51	22.87
Developed Residential	EUR	5,160.54	300,913.15	18.51	2.43	-NA-	-NA-	11.21	15.80	36.02	8.48	8.48	31.04	15.33	18.82
Developed Retail	EUR	1,673.74	221,112.33	13.60	4.10	-NA-	-NA-	-5.42	-2.73	55.30	0.34	0.34	27.20	23.58	33.31
Developed Industrial	EUR	2,534.41	214,224.86	13.18	2.26	-NA-	-NA-	18.98	25.13	24.24	7.12	7.12	28.70	17.24	15.07
Developed Office	EUR	2,459.12	175,528.13	10.80	3.49	-NA-	-NA-	2.86	4.29	29.19	2.92	2.92	19.40	16.27	22.07
Developed Healthcare	EUR	4,139.83	122,271.98	7.52	3.88	-NA-	-NA-	2.93	10.73	36.47	5.17	5.17	22.20	21.68	27.06
Developed Self Storage	EUR	8,849.59	86,256.31	5.31	2.55	-NA-	-NA-	11.86	20.17	65.45	6.05	6.05	47.09	16.70	15.69
Developed Data Centers Index	EUR	1,160.78	86,031.10	5.29	2.45	-NA-	-NA-	-NA-	-NA-	-2.41	2.11	2.11	13.72	19.04	19.04
Developed Lodging/Resorts	EUR	1,253.83	36,464.40	2.24	0.25	-NA-	-NA-	-1.37	-8.01	74.39	-4.87	-4.87	13.68	29.94	41.46
Developed Industrial/Office	EUR	3,051.74	34,318.20	2.11	3.84	-NA-	-NA-	11.35	17.03	27.28	9.36	9.36	22.08	17.26	20.58
Developed Specialty Index	EUR	1,182.79	27,355.11	1.68	4.72	-NA-	-NA-	-NA-	-NA-	49.35	1.15	1.15	28.27	39.79	39.79
Asia Diversified	EUR	1,623.86	190,972.15	54.05	3.44	-NA-	-NA-	2.38	1.84	30.10	-2.23	-2.23	13.32	16.57	21.28
Asia Retail	EUR	2,116.85	49,471.01	14.00	4.82	-NA-	-NA-	-1.23	-1.03	32.64	-2.74	-2.74	5.28	18.83	25.98
Asia Office	EUR	2,507.72	48,200.15	13.64	4.06	-NA-	-NA-	2.98	5.49	31.35	0.00	0.00	16.76	15.82	20.53
Asia Industrial	EUR	2,280.69	30,721.06	8.70	2.73	-NA-	15.51	14.37	21.65	7.12	4.22	4.22	14.09	14.29	17.70
Developed Asia Industrial/Office Index	EUR	2,530.55	12,290.43	3.48	5.88	-NA-	-NA-	8.58	-NA-	-5.88	5.02	5.02	7.80	16.24	16.27
Asia Residential	EUR	6,508.91	11,357.92	3.21	3.20	-NA-	-NA-	7.69	13.57	8.18	3.20	3.20	20.44	16.41	14.85
Developed Asia Lodging/Resorts	EUR	812.01	5,674.08	1.61	1.37	-NA-	-NA-	-3.33	-4.27	63.26	1.62	1.62	19.48	43.52	40.84
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,684.43	168,399.72	55.39	3.28	-NA-	4.77	2.38	1.39	29.05	-1.78	-1.78	14.30	16.15	19.89
Asia Ex Australia Offices	EUR	2,455.43	41,346.29	13.60	3.90	-NA-	7.18	2.95	5.66	31.74	1.01	1.01	17.95	15.83	20.04
Asia Ex Australia Retail	EUR	3,724.74	32,206.22	10.59	3.97	-NA-	11.79	4.70	3.77	34.72	-1.47	-1.47	10.26	14.65	18.11
Asia Ex Australia Industrial	EUR	6,033.50	29,639.18	9.75	2.67	-NA-	-NA-	12.06	21.57	7.29	4.35	4.35	14.27	13.97	17.24
Asia Ex Australia Residential	EUR	6,460.89	11,357.92	3.74	3.20	-NA-	12.00	7.69	13.57	8.18	3.20	3.20	20.44	16.41	14.85
Developed Asia ex Australia	EUR	5,466.07	5,674.08	1.87	1.37	-NA-	-NA-	-3.33	-4.27	63.26	1.62	1.62	19.48	29.39	40.84
Developed Asia ex Australia Data	EUR	1,262.16	1,992.89	0.66	3.47	-NA-	-NA-	-NA-	-NA-	-9.07	5.26	5.26	-3.83	17.09	17.09
Developed Europe Residential	EUR	2,320.56	84,530.04	29.44	2.53	-NA-	-NA-	12.27	11.85	14.85	4.45	4.45	7.17	15.52	17.91
Developed Europe Diversified	EUR	2,056.60	82,096.97	28.59	2.85	-NA-	8.67	6.00	6.92	37.02	7.24	7.24	17.36	18.14	24.89
Developed Europe Office	EUR	3,183.73	31,001.15	10.80	3.14	-NA-	9.70	9.47	6.92	38.36	7.78	7.78	16.43	17.60	24.41
Developed Europe Industrial	EUR	2,096.43	30,311.64	10.56	2.10	-NA-	20.01	24.15	26.75	37.97	11.44	11.44	34.56	12.94	13.49
Developed Europe Retail	EUR	648.11	21,474.97	7.48	3.09	-NA-	-3.04	-15.29	-20.47	51.38	-2.29	-2.29	16.31	33.89	50.76
Developed Europe Industrial/Office	EUR	2,082.65	19,715.81	6.87	2.16	-NA-	-NA-	17.48	22.48	60.31	13.12	13.12	33.29	19.99	26.28
Developed Europe Health Care Index	EUR	2,262.38	10,370.42	3.61	3.49	-NA-	9.88	12.03	19.69	20.98	7.93	7.93	18.02	11.64	12.11
Developed Europe Self Storage	EUR	7,008.55	6,417.85	2.23	2.67	-NA-	-NA-	20.97	21.97	46.18	12.77	12.77	40.28	18.01	20.92
Developed Europe Lodging/Resorts	EUR	832.58	1,245.26	0.43	0.00	-NA-	-NA-	0.15	-3.31	32.76	0.59	0.59	-2.26	44.86	61.13

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Eurozone Residential	EUR	2,418.59	72,850.31	50.58	2.67	-NA-	17.56	12.34	11.88	13.05	3.66	3.66	5.52	16.41	18.34
Eurozone Diversified	EUR	2,528.46	22,527.84	15.64	4.04	-NA-	8.55	6.58	2.14	33.68	6.17	6.17	16.02	23.54	34.26
Eurozone Retail	EUR	1,142.29	20,006.19	13.89	3.17	-NA-	-1.62	-13.28	-17.32	52.93	-2.17	-2.17	14.11	33.94	50.85
Eurozone Office	EUR	1,950.10	16,783.02	11.65	3.60	-NA-	5.79	7.86	4.70	31.30	7.56	7.56	14.68	18.41	24.62
Eurozone Industrial	EUR	7,602.81	6,407.88	4.45	2.27	-NA-	26.81	26.93	33.70	33.85	12.93	12.93	30.34	14.56	17.52
Eurozone Industrial/Office Mixed	EUR	1,892.70	568.10	0.39	6.16	-NA-	-NA-	12.93	12.09	22.63	8.75	8.75	18.28	16.50	19.05
UK Diversified	EUR	911.11	24,328.81	30.83	2.89	-NA-	-NA-	-0.89	-1.20	39.12	6.12	6.12	17.58	22.75	30.17
UK Industrial	EUR	1,512.25	22,526.88	28.55	2.13	-NA-	-NA-	23.13	24.56	38.80	10.98	10.98	35.89	14.37	15.15
UK Residential	EUR	1,335.17	10,726.01	13.59	1.78	-NA-	-NA-	10.77	10.34	29.30	9.13	9.13	20.39	21.49	24.68
UK Office	EUR	2,272.66	7,025.55	8.90	2.93	-NA-	-NA-	7.36	5.42	40.69	8.49	8.49	23.87	23.83	26.97
UK Health Care Index	EUR	2,140.22	6,035.32	7.65	4.01	-NA-	-NA-	10.79	18.16	15.34	7.49	7.49	13.49	11.39	10.97
UK Self Storage	EUR	7,405.17	5,284.18	6.70	2.73	-NA-	-NA-	22.31	24.23	52.13	13.14	13.14	42.91	18.32	21.58
UK Retail	EUR	93.20	2,055.49	2.61	1.44	-NA-	-NA-	-33.45	-46.55	32.29	0.17	0.17	46.89	41.96	62.20
Developed Industrial/Office UNITED	EUR	1,415.68	921.47	1.17	3.40	-NA-	-NA-	5.98	4.52	45.37	5.01	5.01	30.16	19.93	25.61
North America Residential	EUR	5,381.23	205,025.19	20.89	2.35	-NA-	-NA-	11.02	17.81	49.75	10.56	10.56	45.24	17.79	22.24
North America Industrial	EUR	3,054.21	153,192.16	15.61	2.20	-NA-	19.38	19.56	25.36	25.73	6.90	6.90	30.92	24.59	16.39
North America Retail	EUR	1,882.46	150,166.36	15.30	4.01	-NA-	-NA-	-4.66	1.14	66.26	1.78	1.78	39.51	25.72	35.46
North America Health Care Index	EUR	4,162.82	110,785.28	11.29	3.92	-NA-	10.01	2.54	10.23	38.37	4.97	4.97	22.59	22.68	28.70
North America Office	EUR	2,127.21	96,326.83	9.81	3.31	-NA-	7.41	0.89	2.70	24.59	2.88	2.88	22.01	19.23	24.85
North America Data Centers Index	EUR	1,155.99	84,038.21	8.56	2.42	-NA-	-NA-	-NA-	-NA-	-2.09	2.04	2.04	14.64	19.66	19.66
North America Self Storage	EUR	9,121.65	78,334.07	7.98	2.52	-NA-	-NA-	11.63	20.46	68.03	5.55	5.55	48.52	17.39	16.58
North America Diversified	EUR	2,256.40	44,448.34	4.53	3.86	-NA-	7.65	0.79	2.31	42.90	4.00	4.00	28.15	22.42	31.30
North America Lodging/Resorts	EUR	1,261.02	29,545.05	3.01	0.05	-NA-	6.12	-1.20	-8.32	77.61	-6.23	-6.23	12.96	31.50	43.61
North America Specialty Index	EUR	1,182.79	27,355.11	2.79	4.72	-NA-	-NA-	-NA-	-NA-	49.35	1.15	1.15	28.27	39.79	39.79
North America Industrial/Office	EUR	2,455.40	2,311.96	0.24	7.39	-NA-	-NA-	6.29	8.54	36.21	2.84	2.84	19.07	23.08	30.57
US Residential	EUR	5,278.18	191,801.13	20.56	2.36	-NA-	-NA-	10.86	17.88	50.14	10.89	10.89	45.96	17.94	21.97
US Industrial	EUR	3,134.71	144,808.02	15.52	2.12	-NA-	-NA-	19.28	25.33	24.93	7.02	7.02	30.97	24.91	16.31
US Retail	EUR	1,807.11	136,388.82	14.62	3.97	-NA-	7.45	-5.11	0.68	67.23	1.74	1.74	39.52	26.27	36.23
United States Health Care Index	EUR	4,412.37	107,416.80	11.51	3.88	-NA-	-NA-	2.61	10.43	38.26	5.13	5.13	22.65	22.87	28.80
US Office	EUR	2,153.85	91,893.39	9.85	3.29	-NA-	-NA-	0.60	2.53	24.44	3.00	3.00	21.64	19.38	24.77
US Self Storage	EUR	9,121.65	78,334.07	8.40	2.52	-NA-	-NA-	11.63	20.46	68.03	5.55	5.55	48.52	17.39	16.58
US Diversified	EUR	2,159.45	39,964.70	4.28	3.86	-NA-	8.76	0.80	2.36	39.89	3.94	3.94	26.93	22.03	29.93
US Lodging/Resorts	EUR	1,226.09	29,545.05	3.17	0.05	-NA-	-NA-	-1.20	-8.32	77.61	-6.23	-6.23	12.96	31.54	43.61
US Industrial/Office	EUR	2,508.81	1,482.46	0.16	8.66	-NA-	-NA-	6.00	7.58	21.14	2.05	2.05	18.84	22.22	27.90

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Developed Diversified	USD	1,825.91	380,417.60	19.74	3.34	-NA-	-NA-	4.28	3.94	34.19	1.00	1.00	12.83	17.40	23.28
Developed Residential	USD	5,188.17	356,822.82	18.51	2.43	-NA-	-NA-	12.52	16.32	36.40	8.47	8.47	27.00	14.68	18.35
Developed Retail	USD	1,682.60	262,195.00	13.60	4.10	-NA-	-NA-	-4.31	-2.30	55.73	0.33	0.33	23.27	23.58	33.58
Developed Industrial	USD	2,548.13	254,027.84	13.18	2.26	-NA-	-NA-	20.38	25.69	24.59	7.11	7.11	24.73	17.77	15.10
Developed Office	USD	2,472.24	208,141.26	10.80	3.49	-NA-	-NA-	4.08	4.75	29.55	2.91	2.91	15.71	16.28	22.40
Developed Healthcare	USD	4,161.47	144,990.11	7.52	3.88	-NA-	-NA-	4.14	11.23	36.85	5.16	5.16	18.43	20.96	26.84
Developed Self Storage	USD	8,899.26	102,282.74	5.31	2.55	-NA-	-NA-	13.18	20.71	65.91	6.05	6.05	42.55	15.43	14.56
Developed Data Centers Index	USD	1,250.01	102,015.68	5.29	2.45	-NA-	-NA-	-NA-	-NA-	-2.14	2.10	2.10	10.21	18.24	18.24
Developed Lodging/Resorts	USD	1,260.80	43,239.48	2.24	0.25	-NA-	-NA-	-0.21	-7.60	74.88	-4.88	-4.88	10.17	30.16	42.37
Developed Industrial/Office	USD	3,066.65	40,694.52	2.11	3.84	-NA-	-NA-	12.66	17.56	27.64	9.35	9.35	18.31	17.30	21.52
Developed Specialty Index	USD	1,273.72	32,437.68	1.68	4.72	-NA-	-NA-	-NA-	-NA-	49.77	1.14	1.14	24.32	40.25	40.25
Asia Diversified	USD	1,632.48	226,454.78	54.05	3.44	-NA-	-NA-	3.59	2.30	30.46	-2.24	-2.24	9.82	17.66	21.48
Asia Retail	USD	2,127.85	58,662.72	14.00	4.82	-NA-	-NA-	-0.07	-0.59	33.01	-2.74	-2.74	2.04	19.24	26.35
Asia Office	USD	2,521.62	57,155.74	13.64	4.06	-NA-	-NA-	4.19	5.96	31.72	0.00	0.00	13.16	16.18	20.26
Asia Industrial	USD	2,294.42	36,429.03	8.70	2.73	-NA-	13.31	15.72	22.19	7.42	4.21	4.21	10.57	15.32	17.97
Developed Asia Industrial/Office Index	USD	2,321.68	14,573.99	3.48	5.88	-NA-	-NA-	10.17	-NA-	-5.62	5.02	5.02	4.48	16.37	17.46
Asia Residential	USD	6,543.81	13,468.23	3.21	3.20	-NA-	-NA-	8.96	14.08	8.48	3.19	3.19	16.72	16.76	14.02
Developed Asia Lodging/Resorts	USD	735.66	6,728.33	1.61	1.37	-NA-	-NA-	-2.19	-3.84	63.71	1.61	1.61	15.79	43.57	40.95
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,693.26	199,688.39	55.39	3.28	-NA-	2.78	3.59	1.85	29.41	-1.79	-1.79	10.78	17.35	20.05
Asia Ex Australia Offices	USD	2,468.74	49,028.43	13.60	3.90	-NA-	5.14	4.16	6.13	32.10	1.00	1.00	14.31	16.20	19.62
Asia Ex Australia Retail	USD	3,743.73	38,190.14	10.59	3.97	-NA-	9.66	5.94	4.23	35.10	-1.48	-1.48	6.86	15.27	18.48
Asia Ex Australia Industrial	USD	6,121.14	35,146.14	9.75	2.67	-NA-	-NA-	13.38	22.11	7.59	4.34	4.34	10.74	14.69	17.05
Asia Ex Australia Residential	USD	6,495.53	13,468.23	3.74	3.20	-NA-	9.87	8.96	14.08	8.48	3.19	3.19	16.72	16.76	14.02
Developed Asia ex Australia	USD	4,652.94	6,728.33	1.87	1.37	-NA-	-NA-	-2.19	-3.84	63.71	1.61	1.61	15.79	29.49	40.95
Developed Asia ex Australia Data	USD	1,359.18	2,363.17	0.66	3.47	-NA-	-NA-	-NA-	-NA-	-8.82	5.25	5.25	-6.80	18.49	18.49
Developed Europe Residential	USD	2,333.08	100,235.73	29.44	2.53	-NA-	-NA-	13.60	12.35	15.17	4.44	4.44	3.86	16.78	18.67
Developed Europe Diversified	USD	2,066.18	97,350.59	28.59	2.85	-NA-	6.60	7.25	7.39	37.40	7.23	7.23	13.74	19.40	26.07
Developed Europe Office	USD	3,199.63	36,761.17	10.80	3.14	-NA-	7.61	10.76	7.40	38.75	7.78	7.78	12.84	19.07	25.78
Developed Europe Industrial	USD	2,107.71	35,943.54	10.56	2.10	-NA-	17.72	25.61	27.31	38.36	11.43	11.43	30.41	14.54	15.24
Developed Europe Retail	USD	651.65	25,465.01	7.48	3.09	-NA-	-4.88	-14.29	-20.12	51.81	-2.30	-2.30	12.72	35.28	52.44
Developed Europe Industrial/Office	USD	2,287.83	23,379.01	6.87	2.16	-NA-	-NA-	18.86	23.03	60.75	13.11	13.11	29.18	20.90	27.03
Developed Europe Health Care Index	USD	2,275.05	12,297.24	3.61	3.49	-NA-	9.63	13.35	20.22	21.31	7.92	7.92	14.38	12.27	13.75
Developed Europe Self Storage	USD	7,045.68	7,610.29	2.23	2.67	-NA-	-NA-	22.39	22.52	46.59	12.76	12.76	35.95	19.47	22.48
Developed Europe Lodging/Resorts	USD	1,156.71	1,476.63	0.43	0.00	-NA-	-NA-	1.33	-2.88	33.13	0.58	0.58	-5.27	46.19	62.86

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Eurozone Residential	USD	2,431.54	86,385.90	50.58	2.67	-NA-	15.32	13.67	12.38	13.36	3.65	3.65	2.26	17.72	18.97
Eurozone Diversified	USD	2,539.00	26,713.51	15.64	4.04	-NA-	6.48	7.84	2.59	34.05	6.16	6.16	12.44	25.44	35.58
Eurozone Retail	USD	1,148.52	23,723.34	13.89	3.17	-NA-	-3.49	-12.26	-16.95	53.35	-2.18	-2.18	10.59	35.58	52.62
Eurozone Office	USD	1,957.88	19,901.30	11.65	3.60	-NA-	3.77	9.13	5.17	31.66	7.55	7.55	11.15	20.54	25.92
Eurozone Industrial	USD	7,635.59	7,598.46	4.45	2.27	-NA-	24.39	28.42	34.30	34.23	12.92	12.92	26.32	16.57	18.83
Eurozone Industrial/Office Mixed	USD	2,079.17	673.66	0.39	6.16	-NA-	-NA-	14.26	12.59	22.97	8.74	8.74	14.63	18.08	19.91
UK Diversified	USD	916.05	28,849.11	30.83	2.89	-NA-	-NA-	0.28	-0.76	39.51	6.11	6.11	13.96	23.63	31.68
UK Industrial	USD	1,520.76	26,712.37	28.55	2.13	-NA-	-NA-	24.59	25.12	39.19	10.97	10.97	31.70	15.70	16.67
UK Residential	USD	1,342.83	12,718.90	13.59	1.78	-NA-	-NA-	12.08	10.83	29.67	9.12	9.12	16.67	22.28	25.94
UK Office	USD	2,285.62	8,330.89	8.90	2.93	-NA-	-NA-	8.62	5.89	41.08	8.48	8.48	20.05	24.49	28.34
UK Health Care Index	USD	2,152.20	7,156.68	7.65	4.01	-NA-	-NA-	12.10	18.69	15.66	7.48	7.48	9.99	12.26	13.10
UK Self Storage	USD	7,444.40	6,265.98	6.70	2.73	-NA-	-NA-	23.75	24.78	52.55	13.13	13.13	38.50	19.76	23.10
UK Retail	USD	93.70	2,437.40	2.61	1.44	-NA-	-NA-	-32.67	-46.31	32.66	0.16	0.16	42.36	42.41	62.91
Developed Industrial/Office UNITED	USD	1,422.60	1,092.67	1.17	3.40	-NA-	-NA-	7.23	4.99	45.78	5.01	5.01	26.14	20.51	26.76
North America Residential	USD	5,410.00	243,118.87	20.89	2.35	-NA-	-NA-	12.33	18.34	50.17	10.55	10.55	40.76	16.56	21.42
North America Industrial	USD	3,069.80	181,655.27	15.61	2.20	-NA-	-NA-	20.97	25.92	26.08	6.89	6.89	26.88	24.72	16.05
North America Retail	USD	1,892.47	178,067.27	15.30	4.01	-NA-	-NA-	-3.54	1.59	66.72	1.77	1.77	35.20	25.25	35.41
North America Health Care Index	USD	4,184.58	131,369.19	11.29	3.92	-NA-	-NA-	3.75	10.72	38.76	4.96	4.96	18.81	21.95	28.42
North America Office	USD	2,138.48	114,224.35	9.81	3.31	-NA-	-NA-	2.08	3.16	24.94	2.87	2.87	18.24	18.75	25.13
North America Data Centers Index	USD	1,244.85	99,652.51	8.56	2.42	-NA-	-NA-	-NA-	-NA-	-1.82	2.03	2.03	11.10	18.80	18.80
North America Self Storage	USD	9,173.01	92,888.54	7.98	2.52	-NA-	-NA-	12.94	20.99	68.49	5.54	5.54	43.94	15.98	15.25
North America Diversified	USD	2,268.31	52,706.84	4.53	3.86	-NA-	-NA-	1.98	2.76	43.30	3.99	3.99	24.19	22.27	31.43
North America Lodging/Resorts	USD	1,268.02	35,034.52	3.01	0.05	-NA-	-NA-	-0.04	-7.91	78.11	-6.24	-6.24	9.48	31.74	44.64
North America Specialty Index	USD	1,273.72	32,437.68	2.79	4.72	-NA-	-NA-	-NA-	-NA-	49.77	1.14	1.14	24.32	40.25	40.25
North America Industrial/Office	USD	2,467.40	2,741.52	0.24	7.39	-NA-	-NA-	7.54	9.02	36.59	2.83	2.83	15.40	22.99	31.28
US Residential	USD	5,306.42	227,437.78	20.56	2.36	-NA-	-NA-	12.16	18.41	50.56	10.88	10.88	41.46	17.61	21.13
US Industrial	USD	3,150.73	171,713.35	15.52	2.12	-NA-	-NA-	20.68	25.89	25.27	7.01	7.01	26.93	24.63	15.96
US Retail	USD	1,816.74	161,729.86	14.62	3.97	-NA-	5.40	-3.99	1.13	67.70	1.73	1.73	35.21	25.87	36.18
United States Health Care Index	USD	4,435.46	127,374.84	11.51	3.88	-NA-	-NA-	3.82	10.92	38.65	5.12	5.12	18.87	22.83	28.49
US Office	USD	2,165.22	108,967.18	9.85	3.29	-NA-	-NA-	1.78	2.99	24.79	2.99	2.99	17.88	19.57	25.07
US Self Storage	USD	9,173.01	92,888.54	8.40	2.52	-NA-	-NA-	12.94	20.99	68.49	5.54	5.54	43.94	15.98	15.25
US Diversified	USD	2,170.77	47,390.14	4.28	3.86	-NA-	6.69	1.99	2.81	40.28	3.94	3.94	23.01	21.87	30.01
US Lodging/Resorts	USD	1,232.89	35,034.52	3.17	0.05	-NA-	-NA-	-0.04	-7.91	78.11	-6.24	-6.24	9.48	31.78	44.64
US Industrial/Office	USD	2,521.07	1,757.90	0.16	8.66	-NA-	-NA-	7.25	8.07	21.48	2.04	2.04	15.18	21.88	28.49

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Developed Diversified	GBP	2,116.48	273,612.83	19.74	3.34	-NA-	-NA-	3.33	1.94	26.68	0.35	0.35	10.93	15.27	20.31
Developed Residential	GBP	6,013.80	256,642.44	18.51	2.43	-NA-	-NA-	11.49	14.09	28.76	7.78	7.78	24.86	14.62	16.51
Developed Retail	GBP	1,950.37	188,582.01	13.60	4.10	-NA-	-NA-	-5.19	-4.18	47.01	-0.31	-0.31	21.20	22.41	30.95
Developed Industrial	GBP	2,953.63	182,707.83	13.18	2.26	-NA-	-NA-	19.28	23.28	17.61	6.42	6.42	22.63	17.06	13.24
Developed Office	GBP	2,865.66	149,704.22	10.80	3.49	-NA-	-NA-	3.12	2.74	22.30	2.25	2.25	13.77	14.88	19.66
Developed Healthcare	GBP	4,823.71	104,283.18	7.52	3.88	-NA-	-NA-	3.19	9.09	29.19	4.49	4.49	16.44	21.22	25.11
Developed Self Storage	GBP	10,315.45	73,566.18	5.31	2.55	-NA-	-NA-	12.14	18.39	56.62	5.37	5.37	40.16	16.54	15.75
Developed Data Centers Index	GBP	1,448.94	73,374.10	5.29	2.45	-NA-	-NA-	-NA-	-NA-	-7.61	1.45	1.45	8.36	20.70	20.70
Developed Lodging/Resorts	GBP	1,461.43	31,099.71	2.24	0.25	-NA-	-NA-	-1.12	-9.38	65.09	-5.49	-5.49	8.32	28.26	39.23
Developed Industrial/Office	GBP	3,554.66	29,269.26	2.11	3.84	-NA-	-NA-	11.63	15.30	20.49	8.65	8.65	16.32	16.74	18.77
Developed Specialty Index	GBP	1,476.41	23,330.59	1.68	4.72	-NA-	-NA-	-NA-	-NA-	41.38	0.49	0.49	22.22	37.72	37.72
Asia Diversified	GBP	1,892.27	162,876.09	54.05	3.44	-NA-	-NA-	2.64	0.33	23.16	-2.87	-2.87	7.97	15.65	18.74
Asia Retail	GBP	2,466.47	42,192.77	14.00	4.82	-NA-	-NA-	-0.99	-2.50	25.57	-3.37	-3.37	0.32	18.09	23.86
Asia Office	GBP	2,922.90	41,108.89	13.64	4.06	-NA-	-NA-	3.24	3.92	24.34	-0.64	-0.64	11.26	15.41	18.72
Asia Industrial	GBP	2,659.54	26,201.34	8.70	2.73	-NA-	15.21	14.66	19.84	1.41	3.54	3.54	8.71	14.61	16.23
Developed Asia Industrial/Office Index	GBP	2,691.14	10,482.24	3.48	5.88	-NA-	-NA-	9.15	-NA-	-10.91	4.34	4.34	2.72	15.45	14.63
Asia Residential	GBP	7,585.15	9,686.93	3.21	3.20	-NA-	-NA-	7.96	11.88	2.41	2.53	2.53	14.76	16.82	13.78
Developed Asia Lodging/Resorts	GBP	852.73	4,839.31	1.61	1.37	-NA-	-NA-	-3.09	-5.69	54.54	0.96	0.96	13.84	42.84	39.10
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,962.72	143,624.55	55.39	3.28	-NA-	4.50	2.64	-0.11	22.16	-2.41	-2.41	8.91	15.30	17.33
Asia Ex Australia Offices	GBP	2,861.61	35,263.38	13.60	3.90	-NA-	6.90	3.20	4.09	24.71	0.35	0.35	12.39	15.52	18.33
Asia Ex Australia Retail	GBP	4,339.49	27,468.01	10.59	3.97	-NA-	11.50	4.96	2.23	27.53	-2.11	-2.11	5.06	14.91	16.37
Asia Ex Australia Industrial	GBP	7,095.23	25,278.63	9.75	2.67	-NA-	-NA-	12.34	19.77	1.56	3.67	3.67	8.88	14.30	15.79
Asia Ex Australia Residential	GBP	7,529.20	9,686.93	3.74	3.20	-NA-	13.73	7.96	11.88	2.41	2.53	2.53	14.76	16.82	13.78
Developed Asia ex Australia	GBP	5,393.38	4,839.31	1.87	1.37	-NA-	-NA-	-3.09	-5.69	54.54	0.96	0.96	13.84	28.29	39.10
Developed Asia ex Australia Data	GBP	1,575.48	1,699.69	0.66	3.47	-NA-	-NA-	-NA-	-NA-	-13.92	4.58	4.58	-8.37	16.13	16.13
Developed Europe Residential	GBP	2,704.36	72,093.88	29.44	2.53	-NA-	-NA-	12.56	10.19	8.72	3.77	3.77	2.11	16.13	16.98
Developed Europe Diversified	GBP	2,394.99	70,018.76	28.59	2.85	-NA-	8.39	6.26	5.33	29.71	6.54	6.54	11.82	16.62	22.57
Developed Europe Office	GBP	3,708.80	26,440.22	10.80	3.14	-NA-	9.41	9.75	5.33	30.98	7.09	7.09	10.94	16.38	22.18
Developed Europe Industrial	GBP	2,443.12	25,852.15	10.56	2.10	-NA-	19.70	24.46	24.87	30.61	10.72	10.72	28.22	11.32	11.40
Developed Europe Retail	GBP	755.35	18,315.54	7.48	3.09	-NA-	-3.29	-15.08	-21.65	43.31	-2.93	-2.93	10.83	32.61	48.52
Developed Europe Industrial/Office	GBP	2,651.91	16,815.20	6.87	2.16	-NA-	-NA-	17.77	20.67	51.75	12.38	12.38	27.00	19.29	24.99
Developed Europe Health Care Index	GBP	2,637.09	8,844.71	3.61	3.49	-NA-	11.47	12.31	17.91	14.52	7.23	7.23	12.45	9.63	10.87
Developed Europe Self Storage	GBP	8,166.90	5,473.65	2.23	2.67	-NA-	-NA-	21.27	20.16	38.38	12.04	12.04	33.66	15.89	17.67
Developed Europe Lodging/Resorts	GBP	1,340.78	1,062.06	0.43	0.00	-NA-	-NA-	0.40	-4.74	25.67	-0.06	-0.06	-6.87	43.98	59.52

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Eurozone Residential	GBP	2,818.48	62,132.48	50.58	2.67	-NA-	17.25	12.63	10.22	7.02	2.99	2.99	0.54	17.40	17.87
Eurozone Diversified	GBP	2,943.04	19,213.51	15.64	4.04	-NA-	8.27	6.85	0.62	26.55	5.48	5.48	10.55	23.20	32.26
Eurozone Retail	GBP	1,331.29	17,062.86	13.89	3.17	-NA-	-1.88	-13.07	-18.54	44.77	-2.81	-2.81	8.72	32.96	48.64
Eurozone Office	GBP	2,269.44	14,313.88	11.65	3.60	-NA-	3.50	8.13	3.15	24.29	6.86	6.86	9.27	23.33	22.50
Eurozone Industrial	GBP	8,850.68	5,465.14	4.45	2.27	-NA-	26.48	27.24	31.72	26.71	12.20	12.20	24.20	15.53	18.11
Eurozone Industrial/Office Mixed	GBP	2,410.04	484.52	0.39	6.16	-NA-	-NA-	13.22	10.43	16.09	8.05	8.05	12.70	17.04	18.15
UK Diversified	GBP	1,061.83	20,749.53	30.83	2.89	-NA-	-NA-	-0.64	-2.67	31.69	5.43	5.43	12.04	19.82	26.99
UK Industrial	GBP	1,762.77	19,212.69	28.55	2.13	-NA-	-NA-	23.44	22.72	31.40	10.26	10.26	29.48	12.25	12.36
UK Residential	GBP	1,556.52	9,147.99	13.59	1.78	-NA-	-NA-	11.05	8.70	22.41	8.42	8.42	14.71	19.55	21.84
UK Office	GBP	2,649.34	5,991.94	8.90	2.93	-NA-	-NA-	7.63	3.86	33.18	7.79	7.79	18.03	20.81	23.70
UK Health Care Index	GBP	2,494.69	5,147.40	7.65	4.01	-NA-	-NA-	11.07	16.41	9.19	6.80	6.80	8.14	9.60	10.34
UK Self Storage	GBP	8,629.06	4,506.77	6.70	2.73	-NA-	-NA-	22.61	22.39	44.01	12.41	12.41	36.17	16.19	18.35
UK Retail	GBP	108.61	1,753.09	2.61	1.44	-NA-	-NA-	-33.29	-47.35	25.23	-0.48	-0.48	39.97	40.28	60.03
Developed Industrial/Office UNITED	GBP	1,648.98	785.90	1.17	3.40	-NA-	-NA-	6.25	2.97	37.61	4.33	4.33	24.02	17.51	23.52
North America Residential	GBP	6,270.92	174,861.63	20.89	2.35	-NA-	-NA-	11.30	16.06	41.76	9.84	9.84	38.39	16.69	19.71
North America Industrial	GBP	3,558.31	130,654.34	15.61	2.20	-NA-	19.07	19.86	23.50	19.02	6.20	6.20	24.74	24.50	14.65
North America Retail	GBP	2,193.63	128,073.70	15.30	4.01	-NA-	-NA-	-4.42	-0.36	57.38	1.12	1.12	32.93	24.57	33.14
North America Health Care Index	GBP	4,850.50	94,486.42	11.29	3.92	-NA-	9.72	2.80	8.59	30.99	4.29	4.29	16.81	22.23	26.77
North America Office	GBP	2,478.79	82,155.11	9.81	3.31	-NA-	7.13	1.15	1.18	17.95	2.21	2.21	16.25	17.64	22.34
North America Data Centers Index	GBP	1,442.96	71,674.41	8.56	2.42	-NA-	-NA-	-NA-	-NA-	-7.32	1.38	1.38	9.23	21.41	21.41
North America Self Storage	GBP	10,632.76	66,809.46	7.98	2.52	-NA-	-NA-	11.91	18.67	59.06	4.87	4.87	41.52	17.37	16.92
North America Diversified	GBP	2,629.28	37,909.05	4.53	3.86	-NA-	-NA-	1.04	0.79	35.27	3.33	3.33	22.10	21.23	28.95
North America Lodging/Resorts	GBP	1,469.81	25,198.35	3.01	0.05	-NA-	5.84	-0.95	-9.68	68.14	-6.84	-6.84	7.64	29.81	41.40
North America Specialty Index	GBP	1,476.41	23,330.59	2.79	4.72	-NA-	-NA-	-NA-	-NA-	41.38	0.49	0.49	22.22	37.72	37.72
North America Industrial/Office	GBP	2,860.05	1,971.82	0.24	7.39	-NA-	-NA-	6.56	6.93	28.94	2.18	2.18	13.45	22.06	28.20
US Residential	GBP	6,150.85	163,583.11	20.56	2.36	-NA-	-NA-	11.13	16.13	42.13	10.17	10.17	39.08	16.84	19.44
US Industrial	GBP	3,652.12	123,503.68	15.52	2.12	-NA-	-NA-	19.58	23.47	18.26	6.33	6.33	24.79	24.80	14.66
US Retail	GBP	2,105.84	116,323.13	14.62	3.97	-NA-	7.17	-4.87	-0.81	58.31	1.08	1.08	32.94	25.15	33.94
United States Health Care Index	GBP	5,141.30	91,613.51	11.51	3.88	-NA-	-NA-	2.87	8.79	30.88	4.45	4.45	16.87	22.44	26.89
US Office	GBP	2,509.78	78,373.92	9.85	3.29	-NA-	-NA-	0.85	1.01	17.80	2.33	2.33	15.90	17.78	22.27
US Self Storage	GBP	10,632.76	66,809.46	8.40	2.52	-NA-	-NA-	11.91	18.67	59.06	4.87	4.87	41.52	17.37	16.92
US Diversified	GBP	2,516.21	34,085.04	4.28	3.86	-NA-	8.48	1.05	0.84	32.42	3.27	3.27	20.94	20.91	27.58
US Lodging/Resorts	GBP	1,429.09	25,198.35	3.17	0.05	-NA-	-NA-	-0.95	-9.68	68.14	-6.84	-6.84	7.64	29.84	41.40
US Industrial/Office	GBP	2,922.26	1,264.36	0.16	8.66	-NA-	-NA-	6.26	5.99	14.68	1.39	1.39	13.24	21.53	25.81

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Developed Diversified	JPY	1,957.83	41,750,831.29	19.74	3.34	-NA-	-NA-	5.72	3.26	39.29	-0.13	-0.13	19.94	18.40	23.58
Developed Residential	JPY	5,563.01	39,161,304.33	18.51	2.43	-NA-	-NA-	14.07	15.56	41.58	7.26	7.26	35.00	15.65	18.58
Developed Retail	JPY	1,804.17	28,775,901.71	13.60	4.10	-NA-	-NA-	-2.99	-2.94	61.65	-0.79	-0.79	31.04	24.31	33.84
Developed Industrial	JPY	2,732.23	27,879,555.15	13.18	2.26	-NA-	-NA-	22.04	24.87	29.32	5.91	5.91	32.59	18.40	15.18
Developed Office	JPY	2,650.85	22,843,503.35	10.80	3.49	-NA-	-NA-	5.51	4.06	34.48	1.76	1.76	23.01	17.34	22.75
Developed Healthcare	JPY	4,462.13	15,912,664.98	7.52	3.88	-NA-	-NA-	5.58	10.50	42.06	3.99	3.99	25.89	21.03	26.58
Developed Self Storage	JPY	9,542.22	11,225,530.46	5.31	2.55	-NA-	-NA-	14.74	19.92	72.22	4.86	4.86	51.54	16.84	14.12
Developed Data Centers Index	JPY	1,340.33	11,196,220.34	5.29	2.45	-NA-	-NA-	-NA-	-NA-	1.59	0.96	0.96	17.16	17.94	17.94
Developed Lodging/Resorts	JPY	1,351.89	4,745,533.35	2.24	0.25	-NA-	-NA-	1.17	-8.21	81.53	-5.94	-5.94	17.11	31.86	42.89
Developed Industrial/Office	JPY	3,288.21	4,466,223.74	2.11	3.84	-NA-	-NA-	14.21	16.79	32.49	8.13	8.13	25.77	18.24	21.28
Developed Specialty Index	JPY	1,365.74	3,560,035.91	1.68	4.72	-NA-	-NA-	-NA-	-NA-	55.46	0.01	0.01	32.15	40.28	40.28
Asia Diversified	JPY	1,750.43	24,853,411.63	54.05	3.44	-NA-	-NA-	5.02	1.63	35.42	-3.33	-3.33	16.74	18.57	22.07
Asia Retail	JPY	2,281.58	6,438,233.46	14.00	4.82	-NA-	-NA-	1.31	-1.24	38.07	-3.83	-3.83	8.46	19.51	26.21
Asia Office	JPY	2,703.81	6,272,842.82	13.64	4.06	-NA-	-NA-	5.63	5.26	36.73	-1.12	-1.12	20.29	16.06	20.56
Asia Industrial	JPY	2,460.19	3,998,086.20	8.70	2.73	-NA-	17.37	17.32	21.39	11.51	3.05	3.05	17.54	14.73	17.21
Developed Asia Industrial/Office Index	JPY	2,489.42	1,599,495.29	3.48	5.88	-NA-	-NA-	11.68	-NA-	-2.03	3.84	3.84	11.06	16.82	17.27
Asia Residential	JPY	7,016.59	1,478,137.80	3.21	3.20	-NA-	-NA-	10.46	13.33	12.61	2.04	2.04	24.07	16.05	13.80
Developed Asia Lodging/Resorts	JPY	788.81	738,434.10	1.61	1.37	-NA-	-NA-	-0.84	-4.47	69.94	0.48	0.48	23.09	43.63	40.74
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,815.60	21,915,800.64	55.39	3.28	-NA-	6.46	5.02	1.18	34.33	-2.88	-2.88	17.75	18.36	20.75
Asia Ex Australia Offices	JPY	2,647.11	5,380,870.68	13.60	3.90	-NA-	8.90	5.60	5.43	37.13	-0.13	-0.13	21.51	15.99	19.95
Asia Ex Australia Retail	JPY	4,014.21	4,191,367.97	10.59	3.97	-NA-	13.59	7.40	3.55	40.23	-2.58	-2.58	13.59	15.28	18.51
Asia Ex Australia Industrial	JPY	6,563.38	3,857,289.32	9.75	2.67	-NA-	-NA-	14.95	21.31	11.68	3.17	3.17	17.72	13.58	16.30
Asia Ex Australia Residential	JPY	6,964.83	1,478,137.80	3.74	3.20	-NA-	13.81	10.46	13.33	12.61	2.04	2.04	24.07	16.05	13.80
Developed Asia ex Australia	JPY	4,989.10	738,434.10	1.87	1.37	-NA-	-NA-	-0.84	-4.47	69.94	0.48	0.48	23.09	29.42	40.74
Developed Asia ex Australia Data	JPY	1,457.38	259,357.46	0.66	3.47	-NA-	-NA-	-NA-	-NA-	-5.35	4.07	4.07	-0.93	17.01	17.01
Developed Europe Residential	JPY	2,501.65	11,000,870.84	29.44	2.53	-NA-	-NA-	15.17	11.61	19.55	3.27	3.27	10.41	17.37	18.34
Developed Europe Diversified	JPY	2,215.46	10,684,226.73	28.59	2.85	-NA-	10.42	8.73	6.69	42.63	6.03	6.03	20.90	20.53	25.98
Developed Europe Office	JPY	3,430.80	4,034,537.97	10.80	3.14	-NA-	11.46	12.29	6.69	44.02	6.57	6.57	19.95	19.96	25.72
Developed Europe Industrial	JPY	2,259.99	3,944,803.51	10.56	2.10	-NA-	21.94	27.34	26.48	43.62	10.19	10.19	38.63	15.86	14.93
Developed Europe Retail	JPY	698.73	2,794,785.35	7.48	3.09	-NA-	-1.47	-13.11	-20.64	57.58	-3.39	-3.39	19.83	36.01	52.63
Developed Europe Industrial/Office	JPY	2,453.13	2,565,846.55	6.87	2.16	-NA-	-NA-	20.50	22.22	66.87	11.84	11.84	37.32	21.44	26.63
Developed Europe Health Care Index	JPY	2,439.42	1,349,622.06	3.61	3.49	-NA-	13.56	14.91	19.43	25.93	6.71	6.71	21.59	14.34	13.71
Developed Europe Self Storage	JPY	7,554.72	835,228.97	2.23	2.67	-NA-	-NA-	24.08	21.71	52.16	11.50	11.50	44.51	20.51	22.12
Developed Europe Lodging/Resorts	JPY	1,240.28	162,060.25	0.43	0.00	-NA-	-NA-	2.73	-3.51	38.19	-0.54	-0.54	0.69	46.17	62.62

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Eurozone Residential	JPY	2,607.21	9,480,852.06	50.58	2.67	-NA-	19.45	15.24	11.64	17.68	2.50	2.50	8.70	18.19	18.53
Eurozone Diversified	JPY	2,722.44	2,931,807.59	15.64	4.04	-NA-	10.30	9.33	1.92	39.15	4.98	4.98	19.53	25.82	35.35
Eurozone Retail	JPY	1,231.50	2,603,636.97	13.89	3.17	-NA-	-0.04	-11.05	-17.49	59.19	-3.27	-3.27	17.55	36.23	52.75
Eurozone Office	JPY	2,099.33	2,184,168.18	11.65	3.60	-NA-	8.37	10.64	4.48	36.67	6.35	6.35	18.15	21.43	25.99
Eurozone Industrial	JPY	8,187.25	833,930.90	4.45	2.27	-NA-	28.85	30.19	33.42	39.33	11.66	11.66	34.28	16.60	17.86
Eurozone Industrial/Office Mixed	JPY	2,229.39	73,934.01	0.39	6.16	-NA-	-NA-	15.84	11.85	27.65	7.53	7.53	21.85	18.35	20.10
UK Diversified	JPY	982.24	3,166,189.28	30.83	2.89	-NA-	-NA-	1.66	-1.41	44.81	4.92	4.92	21.14	25.32	31.91
UK Industrial	JPY	1,630.63	2,931,682.49	28.55	2.13	-NA-	-NA-	26.30	24.30	44.48	9.73	9.73	40.00	17.16	16.60
UK Residential	JPY	1,439.85	1,395,899.45	13.59	1.78	-NA-	-NA-	13.62	10.10	34.60	7.90	7.90	24.02	24.16	26.29
UK Office	JPY	2,450.75	914,315.49	8.90	2.93	-NA-	-NA-	10.12	5.20	46.44	7.27	7.27	27.62	26.14	28.18
UK Health Care Index	JPY	2,307.69	785,445.70	7.65	4.01	-NA-	-NA-	13.64	17.91	20.06	6.28	6.28	16.92	14.49	13.37
UK Self Storage	JPY	7,982.25	687,691.44	6.70	2.73	-NA-	-NA-	25.46	23.96	58.35	11.87	11.87	47.22	20.77	22.73
UK Retail	JPY	100.47	267,504.88	2.61	1.44	-NA-	-NA-	-31.74	-46.67	37.70	-0.96	-0.96	51.33	43.62	63.60
Developed Industrial/Office UNITED	JPY	1,525.38	119,921.06	1.17	3.40	-NA-	-NA-	8.71	4.30	51.32	3.83	3.83	34.09	22.05	27.02
North America Residential	JPY	5,800.86	26,682,295.69	20.89	2.35	-NA-	-NA-	13.88	17.56	55.88	9.31	9.31	49.63	17.75	21.88
North America Industrial	JPY	3,291.59	19,936,665.44	15.61	2.20	-NA-	-NA-	22.64	25.09	30.87	5.69	5.69	34.87	26.66	16.45
North America Retail	JPY	2,029.20	19,542,882.90	15.30	4.01	-NA-	-NA-	-2.21	0.93	73.06	0.64	0.64	43.72	26.11	35.78
North America Health Care Index	JPY	4,486.91	14,417,768.29	11.29	3.92	-NA-	-NA-	5.18	9.99	44.03	3.79	3.79	26.30	22.00	28.18
North America Office	JPY	2,292.99	12,536,122.56	9.81	3.31	-NA-	-NA-	3.49	2.48	29.69	1.72	1.72	25.69	20.16	25.60
North America Data Centers Index	JPY	1,334.79	10,936,862.88	8.56	2.42	-NA-	-NA-	-NA-	-NA-	1.91	0.89	0.89	18.10	18.57	18.57
North America Self Storage	JPY	9,835.74	10,194,516.91	7.98	2.52	-NA-	-NA-	14.50	20.20	74.90	4.36	4.36	53.01	17.36	14.86
North America Diversified	JPY	2,432.19	5,784,575.94	4.53	3.86	-NA-	-NA-	3.38	2.09	48.74	2.83	2.83	32.02	22.99	31.53
North America Lodging/Resorts	JPY	1,359.63	3,845,039.00	3.01	0.05	-NA-	-NA-	1.34	-8.52	84.88	-7.29	-7.29	16.38	33.52	45.23
North America Specialty Index	JPY	1,365.74	3,560,035.91	2.79	4.72	-NA-	-NA-	-NA-	-NA-	55.46	0.01	0.01	32.15	40.28	40.28
North America Industrial/Office	JPY	2,645.66	300,881.90	0.24	7.39	-NA-	-NA-	9.03	8.31	41.78	1.69	1.69	22.67	23.78	31.29
US Residential	JPY	5,689.80	24,961,296.68	20.56	2.36	-NA-	-NA-	13.71	17.63	56.28	9.64	9.64	50.37	17.87	21.59
US Industrial	JPY	3,378.36	18,845,539.84	15.52	2.12	-NA-	-NA-	22.35	25.06	30.04	5.82	5.82	34.92	26.90	16.38
US Retail	JPY	1,947.99	17,749,852.13	14.62	3.97	-NA-	9.18	-2.67	0.47	74.07	0.59	0.59	43.73	26.74	36.54
United States Health Care Index	JPY	4,755.91	13,979,389.17	11.51	3.88	-NA-	-NA-	5.25	10.19	43.92	3.95	3.95	26.36	22.15	28.23
US Office	JPY	2,321.65	11,959,147.73	9.85	3.29	-NA-	-NA-	3.19	2.32	29.53	1.84	1.84	25.31	20.25	25.53
US Self Storage	JPY	9,835.74	10,194,516.91	8.40	2.52	-NA-	-NA-	14.50	20.20	74.90	4.36	4.36	53.01	17.36	14.86
US Diversified	JPY	2,327.60	5,201,067.41	4.28	3.86	-NA-	10.51	3.39	2.14	45.61	2.77	2.77	30.76	22.72	30.13
US Lodging/Resorts	JPY	1,321.97	3,845,039.00	3.17	0.05	-NA-	-NA-	1.34	-8.52	84.88	-7.29	-7.29	16.38	33.56	45.23
US Industrial/Office	JPY	2,703.21	192,930.05	0.16	8.66	-NA-	-NA-	8.73	7.36	26.10	0.90	0.90	22.43	22.78	28.60

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap Ccy (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,625.48	517,539.76	19.74	3.34	-NA-	-NA-	4.98	4.33	30.92	3.16	3.16	18.44	16.58	18.82
Developed Residential	AUD	4,618.68	485,440.20	18.51	2.43	-NA-	-NA-	13.28	16.76	33.07	10.79	10.79	33.33	16.56	15.36
Developed Retail	AUD	1,497.91	356,703.63	13.60	4.10	-NA-	-NA-	-3.66	-1.93	51.94	2.47	2.47	29.41	21.01	29.28
Developed Industrial	AUD	2,268.42	345,592.60	13.18	2.26	-NA-	-NA-	21.19	26.17	21.55	9.40	9.40	30.94	18.80	13.02
Developed Office	AUD	2,200.86	283,166.13	10.80	3.49	-NA-	-NA-	4.77	5.15	26.40	5.10	5.10	21.48	16.76	18.62
Developed Healthcare	AUD	3,704.67	197,252.04	7.52	3.88	-NA-	-NA-	4.84	11.65	33.52	7.41	7.41	24.33	21.68	23.71
Developed Self Storage	AUD	7,922.40	139,150.72	5.31	2.55	-NA-	-NA-	13.94	21.17	61.87	8.31	8.31	49.65	20.49	16.23
Developed Data Centers Index	AUD	1,112.80	138,787.40	5.29	2.45	-NA-	-NA-	-NA-	-NA-	-4.52	4.28	4.28	15.70	21.29	21.29
Developed Lodging/Resorts	AUD	1,122.40	58,825.23	2.24	0.25	-NA-	-NA-	0.46	-7.25	70.62	-2.85	-2.85	15.66	28.93	37.43
Developed Industrial/Office	AUD	2,730.03	55,362.93	2.11	3.84	-NA-	-NA-	13.42	18.00	24.53	11.69	11.69	24.21	18.41	18.24
Developed Specialty Index	AUD	1,133.90	44,129.90	1.68	4.72	-NA-	-NA-	-NA-	-NA-	46.12	3.30	3.30	30.51	36.69	36.69
Asia Diversified	AUD	1,453.29	308,080.78	54.05	3.44	-NA-	-NA-	4.29	2.68	27.28	-0.15	-0.15	15.29	16.12	17.11
Asia Retail	AUD	1,894.28	79,807.79	14.00	4.82	-NA-	-NA-	0.60	-0.21	29.77	-0.67	-0.67	7.12	19.40	21.57
Asia Office	AUD	2,244.83	77,757.63	13.64	4.06	-NA-	-NA-	4.89	6.36	28.51	2.13	2.13	18.80	16.85	17.75
Asia Industrial	AUD	2,042.56	49,559.94	8.70	2.73	-NA-	-NA-	16.50	22.65	4.81	6.44	6.44	16.08	16.27	15.72
Developed Asia Industrial/Office Index	AUD	2,066.84	19,827.21	3.48	5.88	-NA-	-NA-	10.90	-NA-	-7.92	7.26	7.26	9.68	15.28	14.67
Asia Residential	AUD	5,825.50	18,322.87	3.21	3.20	-NA-	-NA-	9.69	14.51	5.84	5.39	5.39	22.53	17.00	13.35
Developed Asia Lodging/Resorts	AUD	654.91	9,153.57	1.61	1.37	-NA-	-NA-	-1.54	-3.48	59.72	3.78	3.78	21.56	42.27	37.73
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,507.40	271,666.40	55.39	3.28	-NA-	-NA-	4.29	2.23	26.26	0.31	0.31	16.29	13.31	15.83
Asia Ex Australia Offices	AUD	2,197.75	66,700.82	13.60	3.90	-NA-	-NA-	4.86	6.53	28.89	3.16	3.16	20.00	14.34	17.52
Asia Ex Australia Retail	AUD	3,332.79	51,955.84	10.59	3.97	-NA-	-NA-	6.65	4.63	31.81	0.63	0.63	12.18	12.63	14.86
Asia Ex Australia Industrial	AUD	5,449.23	47,814.63	9.75	2.67	-NA-	-NA-	14.15	22.57	4.97	6.57	6.57	16.25	12.37	15.17
Asia Ex Australia Residential	AUD	5,782.53	18,322.87	3.74	3.20	-NA-	-NA-	9.69	14.51	5.84	5.39	5.39	22.53	14.89	13.35
Developed Asia ex Australia	AUD	4,142.19	9,153.57	1.87	1.37	-NA-	-NA-	-1.54	-3.48	59.72	3.78	3.78	21.56	27.60	37.73
Developed Asia ex Australia Data	AUD	1,209.99	3,214.97	0.66	3.47	-NA-	-NA-	-NA-	-NA-	-11.04	7.50	7.50	-2.16	17.18	17.18
Developed Europe Residential	AUD	2,076.98	136,365.86	29.44	2.53	-NA-	-NA-	14.36	12.77	12.37	6.67	6.67	9.03	19.27	16.00
Developed Europe Diversified	AUD	1,839.38	132,440.77	28.59	2.85	-NA-	10.97	7.97	7.80	34.06	9.52	9.52	19.40	19.94	21.77
Developed Europe Office	AUD	2,848.41	50,011.79	10.80	3.14	-NA-	12.02	11.51	7.80	35.37	10.08	10.08	18.46	19.48	22.20
Developed Europe Industrial	AUD	1,876.35	48,899.45	10.56	2.10	-NA-	22.55	26.45	27.79	34.99	13.81	13.81	36.91	16.29	12.02
Developed Europe Retail	AUD	580.12	34,643.92	7.48	3.09	-NA-	-0.98	-13.72	-19.81	48.11	-0.22	-0.22	18.34	33.65	47.38
Developed Europe Industrial/Office	AUD	2,036.70	31,806.02	6.87	2.16	-NA-	-NA-	19.66	23.50	56.84	15.52	15.52	35.61	19.88	24.58
Developed Europe Health Care Index	AUD	2,025.32	16,729.80	3.61	3.49	-NA-	14.13	14.11	20.68	18.36	10.22	10.22	20.07	16.05	12.36
Developed Europe Self Storage	AUD	6,272.29	10,353.43	2.23	2.67	-NA-	-NA-	23.21	22.98	43.02	15.17	15.17	42.72	20.59	18.37
Developed Europe Lodging/Resorts	AUD	1,029.74	2,008.89	0.43	0.00	-NA-	-NA-	2.01	-2.51	29.89	2.73	2.73	-0.56	42.69	57.58

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Eurozone Residential	AUD	2,164.63	117,523.84	50.58	2.67	-NA-	20.05	14.43	12.81	10.60	5.87	5.87	7.35	17.13	16.85
Eurozone Diversified	AUD	2,260.30	36,342.44	15.64	4.04	-NA-	10.85	8.57	2.98	30.79	8.43	8.43	18.04	22.49	30.97
Eurozone Retail	AUD	1,022.45	32,274.46	13.89	3.17	-NA-	0.46	-11.67	-16.64	49.62	-0.09	-0.09	16.09	32.51	47.39
Eurozone Office	AUD	1,742.96	27,074.76	11.65	3.60	-NA-	11.56	9.86	5.57	28.46	9.85	9.85	16.68	22.36	22.42
Eurozone Industrial	AUD	6,797.44	10,337.34	4.45	2.27	-NA-	29.49	29.29	34.81	30.96	15.33	15.33	32.61	16.57	19.61
Eurozone Industrial/Office Mixed	AUD	1,850.94	916.48	0.39	6.16	-NA-	-NA-	15.03	13.02	19.98	11.07	11.07	20.34	18.29	19.66
UK Diversified	AUD	815.50	39,247.81	30.83	2.89	-NA-	-NA-	0.95	-0.39	36.11	8.38	8.38	19.63	24.06	26.41
UK Industrial	AUD	1,353.83	36,340.89	28.55	2.13	-NA-	-NA-	25.42	25.59	35.80	13.34	13.34	38.26	16.95	12.45
UK Residential	AUD	1,195.43	17,303.45	13.59	1.78	-NA-	-NA-	12.83	11.25	26.51	11.45	11.45	22.48	27.68	21.58
UK Office	AUD	2,034.73	11,333.78	8.90	2.93	-NA-	-NA-	9.35	6.29	37.64	10.80	10.80	26.03	25.39	24.95
UK Health Care Index	AUD	1,915.96	9,736.32	7.65	4.01	-NA-	-NA-	12.85	19.13	12.85	9.78	9.78	15.46	16.56	13.16
UK Self Storage	AUD	6,627.24	8,524.56	6.70	2.73	-NA-	-NA-	24.58	25.25	48.84	15.55	15.55	45.39	20.89	19.19
UK Retail	AUD	83.42	3,315.97	2.61	1.44	-NA-	-NA-	-32.22	-46.11	29.43	2.30	2.30	49.45	42.10	59.98
Developed Industrial/Office UNITED	AUD	1,266.44	1,486.53	1.17	3.40	-NA-	-NA-	7.95	5.39	42.23	7.25	7.25	32.42	20.00	24.92
North America Residential	AUD	4,816.15	330,751.47	20.89	2.35	-NA-	-NA-	13.08	18.78	46.52	12.91	12.91	47.77	18.42	18.65
North America Industrial	AUD	2,732.83	247,133.21	15.61	2.20	-NA-	-NA-	21.78	26.39	23.01	9.17	9.17	33.20	32.34	14.39
North America Retail	AUD	1,684.74	242,251.92	15.30	4.01	-NA-	-NA-	-2.89	1.98	62.66	3.95	3.95	41.93	25.33	31.59
North America Health Care Index	AUD	3,725.25	178,721.43	11.29	3.92	-NA-	-NA-	4.45	11.14	35.38	7.20	7.20	24.73	20.41	25.30
North America Office	AUD	1,903.75	155,396.71	9.81	3.31	-NA-	-NA-	2.77	3.55	21.90	5.07	5.07	24.13	18.97	20.96
North America Data Centers Index	AUD	1,108.21	135,572.42	8.56	2.42	-NA-	-NA-	-NA-	-NA-	-4.21	4.21	4.21	16.63	21.99	21.99
North America Self Storage	AUD	8,166.10	126,370.36	7.98	2.52	-NA-	-NA-	13.70	21.45	64.39	7.80	7.80	51.11	21.14	17.35
North America Diversified	AUD	2,019.32	71,705.11	4.53	3.86	-NA-	-NA-	2.66	3.15	39.81	6.22	6.22	30.38	22.11	27.31
North America Lodging/Resorts	AUD	1,128.83	47,662.78	3.01	0.05	-NA-	-NA-	0.63	-7.57	73.77	-4.24	-4.24	14.93	30.42	39.61
North America Specialty Index	AUD	1,133.90	44,129.90	2.79	4.72	-NA-	-NA-	-NA-	-NA-	46.12	3.30	3.30	30.51	36.69	36.69
North America Industrial/Office	AUD	2,196.55	3,729.71	0.24	7.39	-NA-	-NA-	8.27	9.43	33.26	5.03	5.03	21.14	20.64	26.57
US Residential	AUD	4,723.94	309,418.11	20.56	2.36	-NA-	-NA-	12.92	18.85	46.89	13.25	13.25	48.50	16.17	18.42
US Industrial	AUD	2,804.88	233,607.71	15.52	2.12	-NA-	-NA-	21.49	26.36	22.22	9.30	9.30	33.25	33.42	14.49
US Retail	AUD	1,617.32	220,025.66	14.62	3.97	-NA-	9.72	-3.35	1.51	63.61	3.90	3.90	41.95	23.79	32.34
United States Health Care Index	AUD	3,948.59	173,287.32	11.51	3.88	-NA-	-NA-	4.52	11.34	35.27	7.37	7.37	24.79	20.62	25.41
US Office	AUD	1,927.55	148,244.58	9.85	3.29	-NA-	-NA-	2.47	3.38	21.75	5.19	5.19	23.75	16.66	20.85
US Self Storage	AUD	8,166.10	126,370.36	8.40	2.52	-NA-	-NA-	13.70	21.45	64.39	7.80	7.80	51.11	21.14	17.35
US Diversified	AUD	1,932.48	64,471.99	4.28	3.86	-NA-	11.06	2.67	3.20	36.86	6.16	6.16	29.13	19.30	25.86
US Lodging/Resorts	AUD	1,097.56	47,662.78	3.17	0.05	-NA-	-NA-	0.63	-7.57	73.77	-4.24	-4.24	14.93	30.44	39.61
US Industrial/Office	AUD	2,244.34	2,391.54	0.16	8.66	-NA-	-NA-	7.97	8.47	18.52	4.22	4.22	20.91	19.96	24.14

Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,067.66	320,810.93	19.74	0.00	-NA-	2.96	-0.62	-0.31	29.00	0.90	0.90	14.09	16.64	22.88
Developed Residential	EUR	3,099.40	300,913.15	18.51	0.00	-NA-	10.62	7.94	12.51	32.30	8.33	8.33	28.60	15.48	18.91
Developed Retail	EUR	831.10	221,112.33	13.60	0.00	-NA-	-NA-	-9.70	-7.10	48.79	-0.02	-0.02	24.30	23.71	33.54
Developed Industrial	EUR	1,324.55	214,224.86	13.18	0.00	-NA-	14.06	15.21	21.49	20.96	7.02	7.02	26.80	13.68	15.19
Developed Office	EUR	1,386.19	175,528.13	10.80	0.00	-NA-	4.11	-0.61	0.63	24.33	2.64	2.64	16.92	16.37	22.17
Developed Healthcare	EUR	1,759.80	122,271.98	7.52	0.00	-NA-	-NA-	-2.23	5.28	30.38	4.98	4.98	19.34	21.56	26.92
Developed Self Storage	EUR	5,244.87	86,256.31	5.31	0.00	-NA-	15.67	7.82	15.94	60.11	5.93	5.93	44.76	16.70	15.98
Developed Data Centers Index	EUR	1,095.62	86,031.10	5.29	0.00	-NA-	-NA-	-NA-	-NA-	-5.37	2.11	2.11	11.95	18.70	18.70
Developed Lodging/Resorts	EUR	689.57	36,464.40	2.24	0.00	-NA-	2.06	-5.44	-11.22	73.99	-4.87	-4.87	13.53	30.35	41.67
Developed Industrial/Office	EUR	1,327.10	34,318.20	2.11	0.00	-NA-	-NA-	6.11	11.77	22.26	9.24	9.24	19.14	17.22	20.56
Developed Specialty Index	EUR	1,065.04	27,355.11	1.68	0.00	-NA-	-NA-	-NA-	-NA-	42.55	1.09	1.09	25.54	39.96	39.96
Asia Diversified	EUR	1,035.46	190,972.15	54.05	0.00	-NA-	-NA-	-0.94	-1.66	25.45	-2.25	-2.25	11.32	16.60	21.24
Asia Retail	EUR	970.89	49,471.01	14.00	0.00	-NA-	-NA-	-5.55	-5.27	27.24	-2.81	-2.81	2.78	18.71	25.73
Asia Office	EUR	1,358.17	48,200.15	13.64	0.00	-NA-	-NA-	-0.94	1.26	25.55	-0.12	-0.12	14.13	15.82	20.61
Asia Industrial	EUR	1,036.94	30,721.06	8.70	0.00	-NA-	11.03	10.15	17.58	3.71	3.72	3.72	11.79	14.16	17.60
Developed Asia Industrial/Office Index	EUR	1,891.94	12,290.43	3.48	0.00	-NA-	-NA-	4.70	-NA-	-10.07	5.02	5.02	4.63	16.41	16.45
Asia Residential	EUR	4,039.59	11,357.92	3.21	0.00	-NA-	-NA-	3.71	9.58	4.41	2.19	2.19	17.04	16.30	14.60
Developed Asia Lodging/Resorts	EUR	460.34	5,674.08	1.61	0.00	-NA-	-NA-	-7.25	-7.88	60.89	1.62	1.62	18.49	43.43	40.82
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,149.84	168,399.72	55.39	0.00	-NA-	-0.04	-0.75	-1.94	24.67	-1.79	-1.79	12.40	16.19	19.87
Asia Ex Australia Offices	EUR	1,408.06	41,346.29	13.60	0.00	-NA-	3.47	-0.75	1.60	26.11	0.86	0.86	15.26	15.83	20.13
Asia Ex Australia Retail	EUR	2,005.92	32,206.22	10.59	0.00	-NA-	7.42	0.59	-0.25	29.29	-1.58	-1.58	7.97	14.43	17.70
Asia Ex Australia Industrial	EUR	2,767.05	29,639.18	9.75	0.00	-NA-	-NA-	7.34	16.92	3.89	3.83	3.83	11.99	13.81	17.19
Asia Ex Australia Residential	EUR	4,012.67	11,357.92	3.74	0.00	-NA-	7.79	3.71	9.58	4.41	2.19	2.19	17.04	16.30	14.60
Developed Asia ex Australia	EUR	3,384.31	5,674.08	1.87	0.00	-NA-	-NA-	-7.25	-7.88	60.89	1.62	1.62	18.49	29.35	40.82
Developed Asia ex Australia Data	EUR	1,202.62	1,992.89	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-10.53	5.26	5.26	-5.38	16.78	16.78
Developed Europe Residential	EUR	1,581.21	84,530.04	29.44	0.00	-NA-	-NA-	9.18	8.83	11.45	4.35	4.35	4.47	15.32	17.74
Developed Europe Diversified	EUR	1,102.74	82,096.97	28.59	0.00	-NA-	4.67	2.38	3.41	32.68	6.83	6.83	14.44	18.18	25.00
Developed Europe Office	EUR	1,830.47	31,001.15	10.80	0.00	-NA-	6.07	5.80	3.38	32.91	6.81	6.81	13.31	17.60	24.45
Developed Europe Industrial	EUR	1,092.91	30,311.64	10.56	0.00	-NA-	15.13	20.02	22.93	34.37	11.44	11.44	32.03	13.10	13.86
Developed Europe Retail	EUR	315.22	21,474.97	7.48	0.00	-NA-	-7.67	-19.84	-25.03	48.34	-2.54	-2.54	14.13	34.69	52.20
Developed Europe Industrial/Office	EUR	1,676.03	19,715.81	6.87	0.00	-NA-	-NA-	13.30	18.23	55.42	13.12	13.12	31.18	20.19	26.65
Developed Europe Health Care Index	EUR	1,047.58	10,370.42	3.61	0.00	-NA-	6.11	7.26	14.65	16.28	7.67	7.67	15.29	11.84	12.44
Developed Europe Self Storage	EUR	4,617.25	6,417.85	2.23	0.00	-NA-	-NA-	17.43	18.74	42.41	11.85	11.85	37.91	18.24	21.09
Developed Europe Lodging/Resorts	EUR	741.11	1,245.26	0.43	0.00	-NA-	-NA-	-1.60	-4.21	32.76	0.59	0.59	-2.26	44.90	61.15

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Eurozone Residential	EUR	1,635.73	72,850.31	50.58	0.00	-NA-	14.72	9.21	8.82	9.51	3.55	3.55	2.64	16.16	18.13
Eurozone Diversified	EUR	1,247.54	22,527.84	15.64	0.00	-NA-	3.78	2.36	-1.94	27.47	4.87	4.87	11.86	23.42	34.12
Eurozone Retail	EUR	513.47	20,006.19	13.89	0.00	-NA-	-6.66	-18.06	-22.10	49.85	-2.39	-2.39	11.91	34.71	52.24
Eurozone Office	EUR	940.63	16,783.02	11.65	0.00	-NA-	1.44	3.75	0.72	24.95	6.01	6.01	10.65	18.49	24.69
Eurozone Industrial	EUR	3,428.45	6,407.88	4.45	0.00	-NA-	20.85	22.31	29.71	30.23	12.93	12.93	26.81	14.59	17.62
Eurozone Industrial/Office Mixed	EUR	1,406.71	568.10	0.39	0.00	-NA-	-NA-	7.10	5.15	14.25	8.75	8.75	10.20	16.39	18.51
UK Diversified	EUR	504.32	24,328.81	30.83	0.00	-NA-	0.75	-4.34	-4.43	34.84	6.01	6.01	15.26	22.89	30.30
UK Industrial	EUR	800.39	22,526.88	28.55	0.00	-NA-	13.97	19.05	20.78	35.08	10.98	10.98	33.59	15.18	15.77
UK Residential	EUR	976.13	10,726.01	13.59	0.00	-NA-	12.26	7.79	7.58	26.93	9.13	9.13	19.10	21.87	24.56
UK Office	EUR	1,632.70	7,025.55	8.90	0.00	-NA-	8.13	4.67	2.51	36.94	8.03	8.03	21.60	23.95	26.95
UK Health Care Index	EUR	976.62	6,035.32	7.65	0.00	-NA-	-NA-	5.76	12.96	10.52	7.06	7.06	10.61	11.46	10.99
UK Self Storage	EUR	4,859.93	5,284.18	6.70	0.00	-NA-	20.78	18.63	20.78	48.28	12.02	12.02	40.42	18.77	21.84
UK Retail	EUR	57.23	2,055.49	2.61	0.00	-NA-	-18.33	-35.66	-48.05	30.16	-0.34	-0.34	45.46	42.32	63.20
Developed Industrial/Office UNITED	EUR	605.76	921.47	1.17	0.00	-NA-	-NA-	0.53	-0.40	38.93	5.01	5.01	27.19	19.85	25.49
North America Residential	EUR	3,084.48	205,025.19	20.89	0.00	-NA-	-NA-	7.74	14.45	45.81	10.43	10.43	43.07	17.84	22.40
North America Industrial	EUR	1,685.00	153,192.16	15.61	0.00	-NA-	-NA-	16.02	21.86	22.56	6.86	6.86	29.24	21.45	16.52
North America Retail	EUR	972.38	150,166.36	15.30	0.00	-NA-	-NA-	-8.82	-3.17	58.64	1.31	1.31	36.27	25.77	35.56
North America Health Care Index	EUR	1,760.24	110,785.28	11.29	0.00	-NA-	-NA-	-2.65	4.73	32.09	4.78	4.78	19.71	22.55	28.55
North America Office	EUR	1,214.92	96,326.83	9.81	0.00	-NA-	-NA-	-2.28	-0.67	20.41	2.74	2.74	19.85	19.25	24.92
North America Data Centers Index	EUR	1,090.73	84,038.21	8.56	0.00	-NA-	-NA-	-NA-	-NA-	-5.13	2.04	2.04	12.87	19.28	19.28
North America Self Storage	EUR	5,377.51	78,334.07	7.98	0.00	-NA-	-NA-	7.55	16.17	62.56	5.49	5.49	46.20	17.41	16.83
North America Diversified	EUR	1,106.93	44,448.34	4.53	0.00	-NA-	-NA-	-4.00	-2.73	36.44	3.97	3.97	25.37	22.43	31.36
North America Lodging/Resorts	EUR	690.57	29,545.05	3.01	0.00	-NA-	-NA-	-5.35	-11.56	77.52	-6.23	-6.23	12.93	31.66	43.85
North America Specialty Index	EUR	1,065.04	27,355.11	2.79	0.00	-NA-	-NA-	-NA-	-NA-	42.55	1.09	1.09	25.54	39.96	39.96
North America Industrial/Office	EUR	972.52	2,311.96	0.24	0.00	-NA-	-NA-	-0.65	0.62	26.00	1.26	1.26	12.92	23.00	30.43
US Residential	EUR	3,054.25	191,801.13	20.56	0.00	-NA-	10.35	7.61	14.52	46.19	10.77	10.77	43.78	18.02	22.14
US Industrial	EUR	1,751.57	144,808.02	15.52	0.00	-NA-	15.92	15.85	21.92	21.89	6.99	6.99	29.37	22.06	16.43
US Retail	EUR	959.39	136,388.82	14.62	0.00	-NA-	3.29	-9.16	-3.48	59.80	1.25	1.25	36.35	26.32	36.34
United States Health Care Index	EUR	1,882.47	107,416.80	11.51	0.00	-NA-	4.56	-2.59	4.93	32.03	4.95	4.95	19.80	22.61	28.64
US Office	EUR	1,238.10	91,893.39	9.85	0.00	-NA-	4.16	-2.52	-0.81	20.31	2.87	2.87	19.53	19.44	24.85
US Self Storage	EUR	5,377.51	78,334.07	8.40	0.00	-NA-	15.57	7.55	16.17	62.56	5.49	5.49	46.20	17.37	16.83
US Diversified	EUR	1,128.37	39,964.70	4.28	0.00	-NA-	4.05	-3.86	-2.59	33.61	3.94	3.94	24.22	22.04	30.00
US Lodging/Resorts	EUR	681.37	29,545.05	3.17	0.00	-NA-	2.07	-5.35	-11.56	77.52	-6.23	-6.23	12.93	31.95	43.85
US Industrial/Office	EUR	962.88	1,482.46	0.16	0.00	-NA-	-NA-	-1.68	-1.61	10.62	-0.15	-0.15	11.19	22.22	27.84

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Developed Diversified	USD	1,073.32	380,417.60	19.74	0.00	-NA-	1.00	0.56	0.14	29.36	0.89	0.89	10.57	17.69	23.27
Developed Residential	USD	3,115.82	356,822.82	18.51	0.00	-NA-	8.51	9.21	13.02	32.67	8.32	8.32	24.64	15.10	18.42
Developed Retail	USD	835.50	262,195.00	13.60	0.00	-NA-	-NA-	-8.63	-6.69	49.21	-0.03	-0.03	20.46	23.70	33.81
Developed Industrial	USD	1,331.57	254,027.84	13.18	0.00	-NA-	11.89	16.57	22.03	21.30	7.01	7.01	22.89	14.35	15.21
Developed Office	USD	1,393.54	208,141.26	10.80	0.00	-NA-	2.13	0.57	1.08	24.67	2.63	2.63	13.31	16.55	22.49
Developed Healthcare	USD	1,769.12	144,990.11	7.52	0.00	-NA-	-NA-	-1.07	5.75	30.74	4.97	4.97	15.66	20.84	26.69
Developed Self Storage	USD	5,272.66	102,282.74	5.31	0.00	-NA-	13.47	9.09	16.46	60.56	5.92	5.92	40.30	15.57	14.87
Developed Data Centers Index	USD	1,179.85	102,015.68	5.29	0.00	-NA-	-NA-	-NA-	-NA-	-5.11	2.10	2.10	8.50	17.94	17.94
Developed Lodging/Resorts	USD	693.22	43,239.48	2.24	0.00	-NA-	0.11	-4.33	-10.83	74.48	-4.88	-4.88	10.03	30.60	42.56
Developed Industrial/Office	USD	1,334.13	40,694.52	2.11	0.00	-NA-	-NA-	7.36	12.27	22.60	9.23	9.23	15.47	17.26	21.46
Developed Specialty Index	USD	1,146.91	32,437.68	1.68	0.00	-NA-	-NA-	-NA-	-NA-	42.94	1.08	1.08	21.67	40.43	40.43
Asia Diversified	USD	1,040.95	226,454.78	54.05	0.00	-NA-	-NA-	0.23	-1.22	25.80	-2.25	-2.25	7.88	17.69	21.42
Asia Retail	USD	976.03	58,662.72	14.00	0.00	-NA-	-NA-	-4.44	-4.85	27.59	-2.82	-2.82	-0.39	19.11	26.06
Asia Office	USD	1,365.36	57,155.74	13.64	0.00	-NA-	-NA-	0.23	1.71	25.90	-0.13	-0.13	10.60	16.14	20.31
Asia Industrial	USD	1,042.44	36,429.03	8.70	0.00	-NA-	8.92	11.45	18.11	4.00	3.71	3.71	8.34	15.08	17.80
Developed Asia Industrial/Office Index	USD	1,735.78	14,573.99	3.48	0.00	-NA-	-NA-	6.23	-NA-	-9.82	5.02	5.02	1.40	16.42	17.48
Asia Residential	USD	4,060.99	13,468.23	3.21	0.00	-NA-	-NA-	4.93	10.07	4.70	2.18	2.18	13.43	16.64	13.77
Developed Asia Lodging/Resorts	USD	417.03	6,728.33	1.61	0.00	-NA-	-NA-	-6.15	-7.47	61.34	1.61	1.61	14.83	43.47	40.88
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,155.93	199,688.39	55.39	0.00	-NA-	0.02	0.42	-1.50	25.02	-1.80	-1.80	8.93	17.39	20.01
Asia Ex Australia Offices	USD	1,415.52	49,028.43	13.60	0.00	-NA-	1.51	0.42	2.06	26.47	0.85	0.85	11.70	16.16	19.70
Asia Ex Australia Retail	USD	2,016.55	38,190.14	10.59	0.00	-NA-	5.37	1.78	0.19	29.65	-1.59	-1.59	4.64	15.03	18.00
Asia Ex Australia Industrial	USD	2,806.30	35,146.14	9.75	0.00	-NA-	-NA-	8.61	17.44	4.18	3.82	3.82	8.53	14.48	16.96
Asia Ex Australia Residential	USD	4,033.92	13,468.23	3.74	0.00	-NA-	5.74	4.93	10.07	4.70	2.18	2.18	13.43	16.64	13.77
Developed Asia ex Australia	USD	2,880.41	6,728.33	1.87	0.00	-NA-	-NA-	-6.15	-7.47	61.34	1.61	1.61	14.83	29.41	40.88
Developed Asia ex Australia Data	USD	1,295.07	2,363.17	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-10.28	5.25	5.25	-8.30	18.03	18.03
Developed Europe Residential	USD	1,589.58	100,235.73	29.44	0.00	-NA-	-NA-	10.47	9.31	11.77	4.34	4.34	1.25	16.49	18.34
Developed Europe Diversified	USD	1,108.58	97,350.59	28.59	0.00	-NA-	2.68	3.58	3.87	33.05	6.83	6.83	10.91	19.45	26.17
Developed Europe Office	USD	1,840.17	36,761.17	10.80	0.00	-NA-	4.06	7.05	3.84	33.28	6.80	6.80	9.82	19.01	25.78
Developed Europe Industrial	USD	1,098.70	35,943.54	10.56	0.00	-NA-	9.76	21.43	23.48	34.75	11.43	11.43	27.96	14.66	15.65
Developed Europe Retail	USD	316.89	25,465.01	7.48	0.00	-NA-	-9.43	-18.90	-24.70	48.75	-2.55	-2.55	10.61	36.06	53.85
Developed Europe Industrial/Office	USD	1,841.16	23,379.01	6.87	0.00	-NA-	-NA-	14.63	18.76	55.85	13.11	13.11	27.13	21.10	27.40
Developed Europe Health Care Index	USD	1,053.13	12,297.24	3.61	0.00	-NA-	4.09	8.52	15.16	16.61	7.66	7.66	11.74	12.43	14.09
Developed Europe Self Storage	USD	4,641.71	7,610.29	2.23	0.00	-NA-	-NA-	18.81	19.27	42.80	11.84	11.84	33.66	19.64	22.59
Developed Europe Lodging/Resorts	USD	1,029.63	1,476.63	0.43	0.00	-NA-	-NA-	-0.44	-3.78	33.13	0.58	0.58	-5.27	46.24	62.88

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Eurozone Residential	USD	1,644.39	86,385.90	50.58	0.00	-NA-	12.54	10.50	9.30	9.82	3.54	3.54	-0.53	17.37	18.58
Eurozone Diversified	USD	1,254.15	26,713.51	15.64	0.00	-NA-	1.81	3.57	-1.50	27.82	4.86	4.86	8.41	25.32	35.41
Eurozone Retail	USD	516.19	23,723.34	13.89	0.00	-NA-	-8.43	-17.09	-21.75	50.27	-2.40	-2.40	8.46	36.33	53.97
Eurozone Office	USD	945.62	19,901.30	11.65	0.00	-NA-	-0.49	4.97	1.17	25.30	6.00	6.00	7.24	20.57	25.93
Eurozone Industrial	USD	3,446.61	7,598.46	4.45	0.00	-NA-	18.55	23.75	30.29	30.59	12.92	12.92	22.90	16.57	18.85
Eurozone Industrial/Office Mixed	USD	1,545.31	673.66	0.39	0.00	-NA-	-NA-	8.36	5.62	14.57	8.74	8.74	6.80	17.81	19.02
UK Diversified	USD	506.99	28,849.11	30.83	0.00	-NA-	-1.17	-3.21	-4.00	35.22	6.00	6.00	11.71	23.87	31.79
UK Industrial	USD	804.63	26,712.37	28.55	0.00	-NA-	11.80	20.46	21.32	35.45	10.97	10.97	29.47	16.70	17.36
UK Residential	USD	981.30	12,718.90	13.59	0.00	-NA-	10.12	9.07	8.06	27.28	9.12	9.12	15.43	22.85	25.80
UK Office	USD	1,641.35	8,330.89	8.90	0.00	-NA-	6.08	5.90	2.96	37.32	8.02	8.02	17.85	24.69	28.29
UK Health Care Index	USD	981.79	7,156.68	7.65	0.00	-NA-	-NA-	7.01	13.47	10.82	7.05	7.05	7.20	12.28	13.11
UK Self Storage	USD	4,885.68	6,265.98	6.70	0.00	-NA-	18.49	20.03	21.32	48.69	12.01	12.01	36.09	20.32	23.31
UK Retail	USD	57.53	2,437.40	2.61	0.00	-NA-	-19.89	-34.90	-47.81	30.52	-0.34	-0.34	40.97	42.77	63.91
Developed Industrial/Office UNITED	USD	608.97	1,092.67	1.17	0.00	-NA-	-NA-	1.72	0.04	39.32	5.01	5.01	23.26	20.39	26.56
North America Residential	USD	3,100.82	243,118.87	20.89	0.00	-NA-	-NA-	9.01	14.96	46.22	10.42	10.42	38.66	16.62	21.60
North America Industrial	USD	1,693.93	181,655.27	15.61	0.00	-NA-	-NA-	17.39	22.41	22.90	6.85	6.85	25.26	21.15	16.18
North America Retail	USD	977.53	178,067.27	15.30	0.00	-NA-	-NA-	-7.75	-2.74	59.08	1.30	1.30	32.06	25.31	35.51
North America Health Care Index	USD	1,769.56	131,369.19	11.29	0.00	-NA-	-NA-	-1.50	5.20	32.46	4.77	4.77	16.02	21.82	28.26
North America Office	USD	1,221.35	114,224.35	9.81	0.00	-NA-	-NA-	-1.12	-0.23	20.74	2.73	2.73	16.15	18.76	25.20
North America Data Centers Index	USD	1,174.58	99,652.51	8.56	0.00	-NA-	-NA-	-NA-	-NA-	-4.86	2.03	2.03	9.38	18.46	18.46
North America Self Storage	USD	5,405.99	92,888.54	7.98	0.00	-NA-	-NA-	8.82	16.69	63.01	5.48	5.48	41.69	15.98	15.53
North America Diversified	USD	1,112.79	52,706.84	4.53	0.00	-NA-	-NA-	-2.87	-2.30	36.82	3.96	3.96	21.51	22.26	31.48
North America Lodging/Resorts	USD	694.23	35,034.52	3.01	0.00	-NA-	-NA-	-4.23	-11.17	78.02	-6.24	-6.24	9.45	31.88	44.86
North America Specialty Index	USD	1,146.91	32,437.68	2.79	0.00	-NA-	-NA-	-NA-	-NA-	42.94	1.08	1.08	21.67	40.43	40.43
North America Industrial/Office	USD	977.67	2,741.52	0.24	0.00	-NA-	-NA-	0.53	1.07	26.36	1.25	1.25	9.43	22.90	31.14
US Residential	USD	3,070.43	227,437.78	20.56	0.00	-NA-	10.41	8.88	15.03	46.60	10.76	10.76	39.34	17.58	21.32
US Industrial	USD	1,760.85	171,713.35	15.52	0.00	-NA-	13.72	17.22	22.47	22.23	6.99	6.99	25.38	21.97	16.09
US Retail	USD	964.47	161,729.86	14.62	0.00	-NA-	1.32	-8.09	-3.05	60.24	1.24	1.24	32.14	25.93	36.28
United States Health Care Index	USD	1,892.44	127,374.84	11.51	0.00	-NA-	2.57	-1.44	5.40	32.40	4.94	4.94	16.11	21.92	28.33
US Office	USD	1,244.66	108,967.18	9.85	0.00	-NA-	4.22	-1.37	-0.37	20.65	2.86	2.86	15.84	19.54	25.15
US Self Storage	USD	5,405.99	92,888.54	8.40	0.00	-NA-	13.37	8.82	16.69	63.01	5.48	5.48	41.69	16.10	15.53
US Diversified	USD	1,134.35	47,390.14	4.28	0.00	-NA-	2.07	-2.73	-2.16	33.98	3.93	3.93	20.39	21.87	30.07
US Lodging/Resorts	USD	684.98	35,034.52	3.17	0.00	-NA-	0.12	-4.23	-11.17	78.02	-6.24	-6.24	9.45	32.21	44.86
US Industrial/Office	USD	967.98	1,757.90	0.16	0.00	-NA-	-NA-	-0.52	-1.17	10.93	-0.16	-0.16	7.76	21.88	28.44

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Developed Diversified	GBP	1,244.12	273,612.83	19.74	0.00	-NA-	2.69	-0.37	-1.79	22.11	0.25	0.25	8.71	15.46	20.31
Developed Residential	GBP	3,611.65	256,642.44	18.51	0.00	-NA-	10.33	8.21	10.85	25.24	7.63	7.63	22.54	14.80	16.59
Developed Retail	GBP	968.46	188,582.01	13.60	0.00	-NA-	-NA-	-9.47	-8.48	40.85	-0.67	-0.67	18.43	22.52	31.18
Developed Industrial	GBP	1,543.47	182,707.83	13.18	0.00	-NA-	13.77	15.50	19.69	14.51	6.32	6.32	20.82	13.34	13.31
Developed Office	GBP	1,615.30	149,704.22	10.80	0.00	-NA-	3.84	-0.36	-0.87	17.69	1.97	1.97	11.40	15.04	19.75
Developed Healthcare	GBP	2,050.65	104,283.18	7.52	0.00	-NA-	-NA-	-1.98	3.72	23.42	4.30	4.30	13.72	21.05	24.96
Developed Self Storage	GBP	6,111.72	73,566.18	5.31	0.00	-NA-	15.37	8.09	14.22	51.57	5.25	5.25	37.94	16.52	15.95
Developed Data Centers Index	GBP	1,367.60	73,374.10	5.29	0.00	-NA-	-NA-	-NA-	-NA-	-10.42	1.45	1.45	6.67	20.23	20.23
Developed Lodging/Resorts	GBP	803.54	31,099.71	2.24	0.00	-NA-	1.79	-5.20	-12.54	64.71	-5.49	-5.49	8.18	28.70	39.44
Developed Industrial/Office	GBP	1,546.44	29,269.26	2.11	0.00	-NA-	-NA-	6.37	10.11	15.73	8.53	8.53	13.52	16.69	18.75
Developed Specialty Index	GBP	1,329.42	23,330.59	1.68	0.00	-NA-	-NA-	-NA-	-NA-	34.94	0.43	0.43	19.62	37.87	37.87
Asia Diversified	GBP	1,206.60	162,876.09	54.05	0.00	-NA-	-NA-	-0.69	-3.11	18.76	-2.88	-2.88	6.07	15.68	18.69
Asia Retail	GBP	1,131.35	42,192.77	14.00	0.00	-NA-	-NA-	-5.32	-6.67	20.45	-3.44	-3.44	-2.07	17.93	23.58
Asia Office	GBP	1,582.64	41,108.89	13.64	0.00	-NA-	-NA-	-0.69	-0.24	18.85	-0.77	-0.77	8.74	15.37	18.76
Asia Industrial	GBP	1,208.33	26,201.34	8.70	0.00	-NA-	10.74	10.43	15.84	-1.83	3.05	3.05	6.52	14.42	16.11
Developed Asia Industrial/Office Index	GBP	2,012.01	10,482.24	3.48	0.00	-NA-	-NA-	5.25	-NA-	-14.87	4.34	4.34	-0.31	15.51	14.87
Asia Residential	GBP	4,707.24	9,686.93	3.21	0.00	-NA-	-NA-	3.97	7.96	-1.16	1.52	1.52	11.52	16.71	13.58
Developed Asia Lodging/Resorts	GBP	483.39	4,839.31	1.61	0.00	-NA-	-NA-	-7.01	-9.25	52.31	0.96	0.96	12.90	42.73	39.06
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,339.88	143,624.55	55.39	0.00	-NA-	1.50	-0.50	-3.39	18.02	-2.43	-2.43	7.10	15.35	17.31
Asia Ex Australia Offices	GBP	1,640.78	35,263.38	13.60	0.00	-NA-	3.20	-0.50	0.10	19.38	0.20	0.20	9.82	15.47	18.38
Asia Ex Australia Retail	GBP	2,337.45	27,468.01	10.59	0.00	-NA-	7.14	0.84	-1.73	22.39	-2.22	-2.22	2.88	14.68	15.92
Asia Ex Australia Industrial	GBP	3,252.88	25,278.63	9.75	0.00	-NA-	-NA-	7.61	15.19	-1.65	3.16	3.16	6.71	14.10	15.75
Asia Ex Australia Residential	GBP	4,675.86	9,686.93	3.74	0.00	-NA-	7.51	3.97	7.96	-1.16	1.52	1.52	11.52	16.71	13.58
Developed Asia ex Australia	GBP	3,338.79	4,839.31	1.87	0.00	-NA-	-NA-	-7.01	-9.25	52.31	0.96	0.96	12.90	28.20	39.06
Developed Asia ex Australia Data	GBP	1,501.17	1,699.69	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-15.31	4.58	4.58	-9.84	15.88	15.88
Developed Europe Residential	GBP	1,842.54	72,093.88	29.44	0.00	-NA-	-NA-	9.46	7.21	5.51	3.67	3.67	-0.46	15.82	16.72
Developed Europe Diversified	GBP	1,285.00	70,018.76	28.59	0.00	-NA-	4.40	2.63	1.87	25.60	6.14	6.14	9.04	16.66	22.67
Developed Europe Office	GBP	2,133.01	26,440.22	10.80	0.00	-NA-	5.80	6.07	1.84	25.82	6.12	6.12	7.97	16.36	22.20
Developed Europe Industrial	GBP	1,273.54	25,852.15	10.56	0.00	-NA-	14.83	20.32	21.11	27.20	10.72	10.72	25.80	11.43	11.65
Developed Europe Retail	GBP	367.32	18,315.54	7.48	0.00	-NA-	-7.92	-19.64	-26.15	40.42	-3.17	-3.17	8.74	33.42	49.97
Developed Europe Industrial/Office	GBP	2,134.15	16,815.20	6.87	0.00	-NA-	-NA-	13.58	16.48	47.13	12.38	12.38	24.99	19.48	25.35
Developed Europe Health Care Index	GBP	1,220.72	8,844.71	3.61	0.00	-NA-	5.83	7.53	12.95	10.08	6.97	6.97	9.85	9.94	11.27
Developed Europe Self Storage	GBP	5,380.36	5,473.65	2.23	0.00	-NA-	-NA-	17.72	16.98	34.81	11.12	11.12	31.41	16.09	17.79
Developed Europe Lodging/Resorts	GBP	1,193.48	1,062.06	0.43	0.00	-NA-	-NA-	-1.35	-5.63	25.67	-0.06	-0.06	-6.87	44.02	59.53

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Eurozone Residential	GBP	1,906.07	62,132.48	50.58	0.00	-NA-	14.43	9.49	7.20	3.67	2.88	2.88	-2.20	17.03	17.56
Eurozone Diversified	GBP	1,453.72	19,213.51	15.64	0.00	-NA-	3.51	2.62	-3.39	20.67	4.19	4.19	6.58	23.03	32.07
Eurozone Retail	GBP	598.33	17,062.86	13.89	0.00	-NA-	-6.90	-17.85	-23.26	41.85	-3.02	-3.02	6.63	33.73	50.02
Eurozone Office	GBP	1,096.10	14,313.88	11.65	0.00	-NA-	1.18	4.01	-0.78	18.28	5.32	5.32	5.43	18.21	22.53
Eurozone Industrial	GBP	3,995.09	5,465.14	4.45	0.00	-NA-	20.53	22.62	27.79	23.28	12.20	12.20	20.83	15.65	18.10
Eurozone Industrial/Office Mixed	GBP	1,791.22	484.52	0.39	0.00	-NA-	-NA-	7.37	3.59	8.16	8.05	8.05	5.00	16.85	17.49
UK Diversified	GBP	587.67	20,749.53	30.83	0.00	-NA-	0.49	-4.10	-5.85	27.65	5.32	5.32	9.83	20.05	27.14
UK Industrial	GBP	932.67	19,212.69	28.55	0.00	-NA-	13.67	19.35	18.99	27.87	10.26	10.26	27.29	13.25	12.95
UK Residential	GBP	1,137.46	9,147.99	13.59	0.00	-NA-	11.97	8.07	5.99	20.16	8.42	8.42	13.49	20.10	21.70
UK Office	GBP	1,902.55	5,991.94	8.90	0.00	-NA-	7.85	4.93	0.99	29.64	7.33	7.33	15.87	20.99	23.67
UK Health Care Index	GBP	1,138.03	5,147.40	7.65	0.00	-NA-	-NA-	6.03	11.29	4.62	6.37	6.37	5.40	9.75	10.36
UK Self Storage	GBP	5,663.16	4,506.77	6.70	0.00	-NA-	20.47	18.93	18.99	40.36	11.29	11.29	33.80	16.78	18.58
UK Retail	GBP	66.69	1,753.09	2.61	0.00	-NA-	-18.55	-35.50	-48.82	23.22	-0.98	-0.98	38.60	40.68	61.07
Developed Industrial/Office UNITED	GBP	705.87	785.90	1.17	0.00	-NA-	-NA-	0.78	-1.88	31.52	4.33	4.33	21.19	17.46	23.38
North America Residential	GBP	3,594.27	174,861.63	20.89	0.00	-NA-	-NA-	8.01	12.75	38.03	9.72	9.72	36.33	16.72	19.87
North America Industrial	GBP	1,963.49	130,654.34	15.61	0.00	-NA-	-NA-	16.32	20.06	16.02	6.16	6.16	23.15	21.40	14.71
North America Retail	GBP	1,133.09	128,073.70	15.30	0.00	-NA-	-NA-	-8.59	-4.61	50.18	0.65	0.65	29.84	24.61	33.25
North America Health Care Index	GBP	2,051.16	94,486.42	11.29	0.00	-NA-	-NA-	-2.41	3.18	25.04	4.10	4.10	14.07	22.06	26.61
North America Office	GBP	1,415.71	82,155.11	9.81	0.00	-NA-	-NA-	-2.03	-2.15	13.98	2.08	2.08	14.20	17.65	22.42
North America Data Centers Index	GBP	1,361.50	71,674.41	8.56	0.00	-NA-	-NA-	-NA-	-NA-	-10.19	1.38	1.38	7.54	20.90	20.90
North America Self Storage	GBP	6,266.28	66,809.46	7.98	0.00	-NA-	-NA-	7.82	14.45	53.89	4.80	4.80	39.30	17.34	17.08
North America Diversified	GBP	1,289.88	37,909.05	4.53	0.00	-NA-	-NA-	-3.76	-4.17	29.16	3.29	3.29	19.46	21.22	29.01
North America Lodging/Resorts	GBP	804.70	25,198.35	3.01	0.00	-NA-	-NA-	-5.11	-12.87	68.05	-6.84	-6.84	7.61	29.95	41.64
North America Specialty Index	GBP	1,329.42	23,330.59	2.79	0.00	-NA-	-NA-	-NA-	-NA-	34.94	0.43	0.43	19.62	37.87	37.87
North America Industrial/Office	GBP	1,133.25	1,971.82	0.24	0.00	-NA-	-NA-	-0.40	-0.87	19.28	0.60	0.60	7.59	22.00	28.11
US Residential	GBP	3,559.04	163,583.11	20.56	0.00	-NA-	10.06	7.88	12.82	38.39	10.05	10.05	37.00	16.97	19.62
US Industrial	GBP	2,041.07	123,503.68	15.52	0.00	-NA-	15.62	16.14	20.11	15.38	6.30	6.30	23.27	21.97	14.72
US Retail	GBP	1,117.95	116,323.13	14.62	0.00	-NA-	3.02	-8.93	-4.91	51.27	0.59	0.59	29.92	25.19	34.05
United States Health Care Index	GBP	2,193.59	91,613.51	11.51	0.00	-NA-	4.29	-2.35	3.38	24.99	4.27	4.27	14.15	22.14	26.72
US Office	GBP	1,442.73	78,373.92	9.85	0.00	-NA-	3.89	-2.28	-2.28	13.89	2.20	2.20	13.89	17.91	22.34
US Self Storage	GBP	6,266.28	66,809.46	8.40	0.00	-NA-	15.27	7.82	14.45	53.89	4.80	4.80	39.30	17.33	17.08
US Diversified	GBP	1,314.87	34,085.04	4.28	0.00	-NA-	3.78	-3.62	-4.04	26.48	3.27	3.27	18.36	20.89	27.64
US Lodging/Resorts	GBP	793.99	25,198.35	3.17	0.00	-NA-	1.80	-5.11	-12.87	68.05	-6.84	-6.84	7.61	30.28	41.64
US Industrial/Office	GBP	1,122.02	1,264.36	0.16	0.00	-NA-	-NA-	-1.43	-3.07	4.72	-0.80	-0.80	5.95	21.60	25.85

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Developed Diversified	JPY	1,150.86	41,750,831.29	19.74	0.00	-NA-	4.62	1.94	-0.52	34.28	-0.23	-0.23	17.53	18.67	23.56
Developed Residential	JPY	3,340.93	39,161,304.33	18.51	0.00	-NA-	12.40	10.72	12.28	37.71	7.11	7.11	32.49	16.01	18.66
Developed Retail	JPY	895.87	28,775,901.71	13.60	0.00	-NA-	-NA-	-7.37	-7.30	54.88	-1.15	-1.15	28.05	24.43	34.07
Developed Industrial	JPY	1,427.77	27,879,555.15	13.18	0.00	-NA-	15.90	18.18	21.23	25.91	5.81	5.81	30.63	15.33	15.26
Developed Office	JPY	1,494.22	22,843,503.35	10.80	0.00	-NA-	5.78	1.95	0.41	29.41	1.48	1.48	20.45	17.62	22.84
Developed Healthcare	JPY	1,896.94	15,912,664.98	7.52	0.00	-NA-	-NA-	0.29	5.05	35.71	3.80	3.80	22.95	20.93	26.43
Developed Self Storage	JPY	5,653.60	11,225,530.46	5.31	0.00	-NA-	17.53	10.59	15.70	66.66	4.74	4.74	49.14	16.90	14.39
Developed Data Centers Index	JPY	1,265.09	11,196,220.34	5.29	0.00	-NA-	-NA-	-NA-	-NA-	-1.50	0.96	0.96	15.33	17.56	17.56
Developed Lodging/Resorts	JPY	743.31	4,745,533.35	2.24	0.00	-NA-	3.70	-3.01	-11.41	81.11	-5.94	-5.94	16.96	32.35	43.08
Developed Industrial/Office	JPY	1,430.52	4,466,223.74	2.11	0.00	-NA-	-NA-	8.84	11.53	27.26	8.01	8.01	22.74	18.18	21.22
Developed Specialty Index	JPY	1,229.77	3,560,035.91	1.68	0.00	-NA-	-NA-	-NA-	-NA-	48.38	-0.05	-0.05	29.33	40.43	40.43
Asia Diversified	JPY	1,116.15	24,853,411.63	54.05	0.00	-NA-	-NA-	1.61	-1.87	30.58	-3.35	-3.35	14.68	18.56	21.99
Asia Retail	JPY	1,046.55	6,438,233.46	14.00	0.00	-NA-	-NA-	-3.12	-5.47	32.44	-3.90	-3.90	5.88	19.37	25.93
Asia Office	JPY	1,464.01	6,272,842.82	13.64	0.00	-NA-	-NA-	1.61	1.04	30.68	-1.25	-1.25	17.57	16.04	20.63
Asia Industrial	JPY	1,117.75	3,998,086.20	8.70	0.00	-NA-	12.82	12.99	17.33	7.95	2.56	2.56	15.17	14.58	17.06
Developed Asia Industrial/Office Index	JPY	1,861.19	1,599,495.29	3.48	0.00	-NA-	-NA-	7.69	-NA-	-6.39	3.84	3.84	7.79	16.97	17.32
Asia Residential	JPY	4,354.39	1,478,137.80	3.21	0.00	-NA-	-NA-	6.38	9.35	8.68	1.04	1.04	20.58	16.01	13.55
Developed Asia Lodging/Resorts	JPY	447.16	738,434.10	1.61	0.00	-NA-	-NA-	-4.86	-8.08	67.48	0.48	0.48	22.07	43.56	40.72
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,239.45	21,915,800.64	55.39	0.00	-NA-	3.60	1.81	-2.14	29.77	-2.90	-2.90	15.80	18.36	20.69
Asia Ex Australia Offices	JPY	1,517.79	5,380,870.68	13.60	0.00	-NA-	5.14	1.81	1.39	31.27	-0.28	-0.28	18.74	15.97	20.04
Asia Ex Australia Retail	JPY	2,162.24	4,191,367.97	10.59	0.00	-NA-	9.15	3.18	-0.46	34.58	-2.69	-2.69	11.23	14.99	18.04
Asia Ex Australia Industrial	JPY	3,009.05	3,857,289.32	9.75	0.00	-NA-	-NA-	10.10	16.67	8.14	2.66	2.66	15.37	13.41	16.19
Asia Ex Australia Residential	JPY	4,325.37	1,478,137.80	3.74	0.00	-NA-	9.53	6.38	9.35	8.68	1.04	1.04	20.58	16.01	13.55
Developed Asia ex Australia	JPY	3,088.52	738,434.10	1.87	0.00	-NA-	-NA-	-4.86	-8.08	67.48	0.48	0.48	22.07	29.39	40.72
Developed Asia ex Australia Data	JPY	1,388.64	259,357.46	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-6.87	4.07	4.07	-2.52	16.60	16.60
Developed Europe Residential	JPY	1,704.43	11,000,870.84	29.44	0.00	-NA-	-NA-	12.00	8.60	16.01	3.17	3.17	7.63	17.13	18.10
Developed Europe Diversified	JPY	1,188.68	10,684,226.73	28.59	0.00	-NA-	6.36	5.01	3.19	38.11	5.63	5.63	17.89	20.57	26.09
Developed Europe Office	JPY	1,973.12	4,034,537.97	10.80	0.00	-NA-	7.78	8.53	3.16	38.35	5.61	5.61	16.73	19.93	25.76
Developed Europe Industrial	JPY	1,178.08	3,944,803.51	10.56	0.00	-NA-	16.98	23.11	22.67	39.87	10.19	10.19	36.02	15.96	15.30
Developed Europe Retail	JPY	339.79	2,794,785.35	7.48	0.00	-NA-	-6.19	-17.78	-25.19	54.41	-3.64	-3.64	17.57	36.80	54.06
Developed Europe Industrial/Office	JPY	1,974.18	2,565,846.55	6.87	0.00	-NA-	-NA-	16.21	17.98	61.78	11.84	11.84	35.14	21.60	26.97
Developed Europe Health Care Index	JPY	1,129.22	1,349,622.06	3.61	0.00	-NA-	7.82	10.02	14.41	21.04	6.46	6.46	18.78	14.42	14.08
Developed Europe Self Storage	JPY	4,977.06	835,228.97	2.23	0.00	-NA-	-NA-	20.45	18.48	48.23	10.59	10.59	42.08	20.68	22.27
Developed Europe Lodging/Resorts	JPY	1,104.02	162,060.25	0.43	0.00	-NA-	-NA-	0.93	-4.41	38.19	-0.54	-0.54	0.69	46.19	62.63

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Eurozone Residential	JPY	1,763.20	9,480,852.06	50.58	0.00	-NA-	16.57	12.03	8.59	14.00	2.38	2.38	5.74	17.89	18.25
Eurozone Diversified	JPY	1,344.76	2,931,807.59	15.64	0.00	-NA-	5.46	4.99	-2.15	32.68	3.69	3.69	15.24	25.71	35.25
Eurozone Retail	JPY	553.48	2,603,636.97	13.89	0.00	-NA-	-5.15	-15.95	-22.27	55.98	-3.49	-3.49	15.29	36.99	54.12
Eurozone Office	JPY	1,013.93	2,184,168.18	11.65	0.00	-NA-	3.08	6.42	0.50	30.06	4.81	4.81	13.99	21.48	26.05
Eurozone Industrial	JPY	3,695.62	833,930.90	4.45	0.00	-NA-	22.79	25.46	29.43	35.55	11.66	11.66	30.64	16.58	17.87
Eurozone Industrial/Office Mixed	JPY	1,656.95	73,934.01	0.39	0.00	-NA-	-NA-	9.86	4.93	18.93	7.53	7.53	13.53	18.12	19.23
UK Diversified	JPY	543.62	3,166,189.28	30.83	0.00	-NA-	2.37	-1.87	-4.63	40.36	4.81	4.81	18.74	25.54	32.00
UK Industrial	JPY	862.76	2,931,682.49	28.55	0.00	-NA-	15.80	22.12	20.52	40.60	9.73	9.73	37.63	18.13	17.23
UK Residential	JPY	1,052.19	1,395,899.45	13.59	0.00	-NA-	14.07	10.57	7.35	32.12	7.90	7.90	22.70	24.75	26.13
UK Office	JPY	1,759.94	914,315.49	8.90	0.00	-NA-	9.88	7.37	2.29	42.55	6.82	6.82	25.27	26.39	28.14
UK Health Care Index	JPY	1,052.72	785,445.70	7.65	0.00	-NA-	-NA-	8.49	12.72	15.04	5.85	5.85	13.96	14.43	13.37
UK Self Storage	JPY	5,238.66	687,691.44	6.70	0.00	-NA-	22.73	21.69	20.52	54.34	10.76	10.76	44.66	21.41	22.97
UK Retail	JPY	61.69	267,504.88	2.61	0.00	-NA-	-17.02	-34.01	-48.16	35.49	-1.46	-1.46	49.86	44.01	64.63
Developed Industrial/Office UNITED	JPY	652.96	119,921.06	1.17	0.00	-NA-	-NA-	3.12	-0.61	44.62	3.83	3.83	31.03	21.84	26.81
North America Residential	JPY	3,324.85	26,682,295.69	20.89	0.00	-NA-	-NA-	10.51	14.21	51.78	9.19	9.19	47.40	17.81	22.05
North America Industrial	JPY	1,816.31	19,936,665.44	15.61	0.00	-NA-	-NA-	19.01	21.60	27.58	5.65	5.65	33.15	23.04	16.53
North America Retail	JPY	1,048.16	19,542,882.90	15.30	0.00	-NA-	-NA-	-6.47	-3.38	65.13	0.17	0.17	40.38	26.16	35.88
North America Health Care Index	JPY	1,897.41	14,417,768.29	11.29	0.00	-NA-	-NA-	-0.14	4.51	37.49	3.60	3.60	23.33	21.88	28.02
North America Office	JPY	1,309.59	12,536,122.56	9.81	0.00	-NA-	-NA-	0.24	-0.88	25.34	1.59	1.59	23.47	20.16	25.66
North America Data Centers Index	JPY	1,259.44	10,936,862.88	8.56	0.00	-NA-	-NA-	-NA-	-NA-	-1.25	0.89	0.89	16.28	18.15	18.15
North America Self Storage	JPY	5,796.57	10,194,516.91	7.98	0.00	-NA-	-NA-	10.32	15.92	69.21	4.30	4.30	50.61	17.33	15.09
North America Diversified	JPY	1,193.19	5,784,575.94	4.53	0.00	-NA-	-NA-	-1.53	-2.94	42.03	2.80	2.80	29.16	22.96	31.56
North America Lodging/Resorts	JPY	744.38	3,845,039.00	3.01	0.00	-NA-	-NA-	-2.91	-11.75	84.79	-7.29	-7.29	16.35	33.66	45.45
North America Specialty Index	JPY	1,229.77	3,560,035.91	2.79	0.00	-NA-	-NA-	-NA-	-NA-	48.38	-0.05	-0.05	29.33	40.43	40.43
North America Industrial/Office	JPY	1,048.31	300,881.90	0.24	0.00	-NA-	-NA-	1.91	0.41	31.16	0.12	0.12	16.33	23.74	31.22
US Residential	JPY	3,292.26	24,961,296.68	20.56	0.00	-NA-	12.13	10.38	14.28	52.17	9.52	9.52	48.12	18.12	21.77
US Industrial	JPY	1,888.07	18,845,539.84	15.52	0.00	-NA-	17.79	18.83	21.66	26.87	5.79	5.79	33.28	23.86	16.45
US Retail	JPY	1,034.15	17,749,852.13	14.62	0.00	-NA-	4.95	-6.82	-3.68	66.33	0.11	0.11	40.47	26.79	36.65
United States Health Care Index	JPY	2,029.16	13,979,389.17	11.51	0.00	-NA-	6.25	-0.09	4.71	37.44	3.77	3.77	23.42	21.98	28.07
US Office	JPY	1,334.58	11,959,147.73	9.85	0.00	-NA-	5.84	-0.01	-1.02	25.24	1.71	1.71	23.14	20.48	25.60
US Self Storage	JPY	5,796.57	10,194,516.91	8.40	0.00	-NA-	17.43	10.32	15.92	69.21	4.30	4.30	50.61	17.39	15.09
US Diversified	JPY	1,216.31	5,201,067.41	4.28	0.00	-NA-	5.73	-1.39	-2.80	39.08	2.77	2.77	27.97	22.69	30.16
US Lodging/Resorts	JPY	734.47	3,845,039.00	3.17	0.00	-NA-	3.71	-2.91	-11.75	84.79	-7.29	-7.29	16.35	34.04	45.45
US Industrial/Office	JPY	1,037.91	192,930.05	0.16	0.00	-NA-	-NA-	0.86	-1.82	15.15	-1.28	-1.28	14.55	22.84	28.65

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Developed Diversified	AUD	955.50	517,539.76	19.74	0.00	-NA-	1.82	1.23	0.51	26.21	3.05	3.05	16.07	17.82	18.85
Developed Residential	AUD	2,773.80	485,440.20	18.51	0.00	-NA-	9.40	9.95	13.44	29.43	10.63	10.63	30.84	17.95	15.45
Developed Retail	AUD	743.79	356,703.63	13.60	0.00	-NA-	-NA-	-8.02	-6.34	45.58	2.10	2.10	26.46	21.14	29.56
Developed Industrial	AUD	1,185.40	345,592.60	13.18	0.00	-NA-	12.81	17.35	22.49	18.35	9.29	9.29	29.01	17.05	13.08
Developed Office	AUD	1,240.57	283,166.13	10.80	0.00	-NA-	2.96	1.24	1.46	21.64	4.82	4.82	18.95	17.95	18.74
Developed Healthcare	AUD	1,574.93	197,252.04	7.52	0.00	-NA-	-NA-	-0.41	6.15	27.56	7.21	7.21	21.42	21.51	23.58
Developed Self Storage	AUD	4,693.88	139,150.72	5.31	0.00	-NA-	14.39	9.82	16.90	56.65	8.19	8.19	47.28	21.31	16.44
Developed Data Centers Index	AUD	1,050.34	138,787.40	5.29	0.00	-NA-	-NA-	-NA-	-NA-	-7.42	4.28	4.28	13.90	20.85	20.85
Developed Lodging/Resorts	AUD	617.13	58,825.23	2.24	0.00	-NA-	0.93	-3.68	-10.49	70.23	-2.85	-2.85	15.51	29.90	37.65
Developed Industrial/Office	AUD	1,187.69	55,362.93	2.11	0.00	-NA-	-NA-	8.08	12.70	19.61	11.56	11.56	21.22	18.29	18.17
Developed Specialty Index	AUD	1,021.02	44,129.90	1.68	0.00	-NA-	-NA-	-NA-	-NA-	39.46	3.24	3.24	27.72	36.93	36.93
Asia Diversified	AUD	926.68	308,080.78	54.05	0.00	-NA-	-NA-	0.90	-0.84	22.74	-0.17	-0.17	13.25	16.14	17.09
Asia Retail	AUD	868.89	79,807.79	14.00	0.00	-NA-	-NA-	-3.80	-4.49	24.49	-0.74	-0.74	4.57	19.22	21.27
Asia Office	AUD	1,215.49	77,757.63	13.64	0.00	-NA-	-NA-	0.90	2.10	22.83	2.00	2.00	16.11	16.91	17.86
Asia Industrial	AUD	928.01	49,559.94	8.70	0.00	-NA-	-NA-	12.20	18.55	1.46	5.93	5.93	13.74	16.20	15.54
Developed Asia Industrial/Office Index	AUD	1,545.25	19,827.21	3.48	0.00	-NA-	-NA-	6.94	-NA-	-12.02	7.26	7.26	6.45	15.41	14.82
Asia Residential	AUD	3,615.22	18,322.87	3.21	0.00	-NA-	-NA-	5.63	10.49	2.15	4.36	4.36	19.08	16.87	13.03
Developed Asia Lodging/Resorts	AUD	371.25	9,153.57	1.61	0.00	-NA-	-NA-	-5.52	-7.12	57.41	3.78	3.78	20.55	42.16	37.67
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,029.05	271,666.40	55.39	0.00	-NA-	-NA-	1.10	-1.13	21.97	0.30	0.30	14.36	13.33	15.83
Asia Ex Australia Offices	AUD	1,260.14	66,700.82	13.60	0.00	-NA-	-NA-	1.10	2.44	23.39	3.00	3.00	17.27	14.33	17.64
Asia Ex Australia Retail	AUD	1,795.19	51,955.84	10.59	0.00	-NA-	-NA-	2.46	0.57	26.49	0.51	0.51	9.85	12.36	14.42
Asia Ex Australia Industrial	AUD	2,498.26	47,814.63	9.75	0.00	-NA-	-NA-	9.34	17.88	1.64	6.04	6.04	13.94	12.17	15.08
Asia Ex Australia Residential	AUD	3,591.12	18,322.87	3.74	0.00	-NA-	-NA-	5.63	10.49	2.15	4.36	4.36	19.08	14.77	13.03
Developed Asia ex Australia	AUD	2,564.23	9,153.57	1.87	0.00	-NA-	-NA-	-5.52	-7.12	57.41	3.78	3.78	20.55	27.53	37.67
Developed Asia ex Australia Data	AUD	1,152.92	3,214.97	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-12.47	7.50	7.50	-3.74	16.82	16.82
Developed Europe Residential	AUD	1,415.10	136,365.86	29.44	0.00	-NA-	-NA-	11.21	9.72	9.04	6.57	6.57	6.29	19.05	15.76
Developed Europe Diversified	AUD	986.90	132,440.77	28.59	0.00	-NA-	6.89	4.28	4.26	29.81	9.11	9.11	16.43	19.91	21.91
Developed Europe Office	AUD	1,638.18	50,011.79	10.80	0.00	-NA-	8.32	7.77	4.23	30.03	9.09	9.09	15.28	19.33	22.21
Developed Europe Industrial	AUD	978.10	48,899.45	10.56	0.00	-NA-	17.57	22.25	23.95	31.47	13.81	13.81	34.33	16.32	12.25
Developed Europe Retail	AUD	282.11	34,643.92	7.48	0.00	-NA-	-5.72	-18.35	-24.41	45.13	-0.47	-0.47	16.11	34.39	48.90
Developed Europe Industrial/Office	AUD	1,639.06	31,806.02	6.87	0.00	-NA-	-NA-	15.40	19.20	52.06	15.52	15.52	33.46	19.98	24.95
Developed Europe Health Care Index	AUD	937.53	16,729.80	3.61	0.00	-NA-	8.36	9.25	15.60	13.77	9.96	9.96	17.30	16.25	12.75
Developed Europe Self Storage	AUD	4,132.19	10,353.43	2.23	0.00	-NA-	-NA-	19.61	19.72	39.33	14.23	14.23	40.31	20.81	18.51
Developed Europe Lodging/Resorts	AUD	916.61	2,008.89	0.43	0.00	-NA-	-NA-	0.23	-3.42	29.89	2.73	2.73	-0.56	42.70	57.58

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Eurozone Residential	AUD	1,463.89	117,523.84	50.58	0.00	-NA-	17.15	11.24	9.72	7.15	5.75	5.75	4.42	16.80	16.57
Eurozone Diversified	AUD	1,116.48	36,342.44	15.64	0.00	-NA-	5.98	4.26	-1.13	24.71	7.10	7.10	13.81	22.32	30.88
Eurozone Retail	AUD	459.53	32,274.46	13.89	0.00	-NA-	-9.32	-16.54	-21.46	46.61	-0.31	-0.31	13.86	35.55	48.85
Eurozone Office	AUD	841.82	27,074.76	11.65	0.00	-NA-	3.59	5.68	1.55	22.25	8.26	8.26	12.58	18.13	22.43
Eurozone Industrial	AUD	3,068.28	10,337.34	4.45	0.00	-NA-	23.41	24.58	30.78	27.41	15.33	15.33	29.02	16.48	19.65
Eurozone Industrial/Office Mixed	AUD	1,375.68	916.48	0.39	0.00	-NA-	-NA-	9.09	6.02	11.78	11.07	11.07	12.12	18.13	19.02
UK Diversified	AUD	451.34	39,247.81	30.83	0.00	-NA-	-0.36	-2.56	-3.64	31.93	8.26	8.26	17.27	24.90	26.50
UK Industrial	AUD	716.30	36,340.89	28.55	0.00	-NA-	12.71	21.27	21.77	32.15	13.34	13.34	35.92	18.82	13.01
UK Residential	AUD	873.58	17,303.45	13.59	0.00	-NA-	11.02	9.80	8.47	24.18	11.45	11.45	21.18	28.85	21.44
UK Office	AUD	1,461.18	11,333.78	8.90	0.00	-NA-	6.94	6.62	3.35	33.98	10.33	10.33	23.72	26.14	24.94
UK Health Care Index	AUD	874.02	9,736.32	7.65	0.00	-NA-	-NA-	7.73	13.90	8.13	9.34	9.34	12.54	16.62	13.13
UK Self Storage	AUD	4,349.39	8,524.56	6.70	0.00	-NA-	19.45	20.84	21.78	45.07	14.40	14.40	42.86	22.24	19.44
UK Retail	AUD	51.22	3,315.97	2.61	0.00	-NA-	-19.23	-34.47	-47.62	27.35	1.79	1.79	47.99	42.73	61.03
Developed Industrial/Office UNITED	AUD	542.12	1,486.53	1.17	0.00	-NA-	-NA-	2.40	0.42	35.93	7.25	7.25	29.40	19.82	24.83
North America Residential	AUD	2,760.44	330,751.47	20.89	0.00	-NA-	-NA-	9.74	15.39	42.66	12.78	12.78	45.56	18.46	18.82
North America Industrial	AUD	1,507.99	247,133.21	15.61	0.00	-NA-	-NA-	18.18	22.87	19.91	9.13	9.13	31.49	28.91	14.47
North America Retail	AUD	870.23	242,251.92	15.30	0.00	-NA-	-NA-	-7.13	-2.37	55.21	3.46	3.46	38.64	25.35	31.74
North America Health Care Index	AUD	1,575.32	178,721.43	11.29	0.00	-NA-	-NA-	-0.84	5.59	29.23	7.01	7.01	21.80	20.26	25.16
North America Office	AUD	1,087.29	155,396.71	9.81	0.00	-NA-	-NA-	-0.46	0.15	17.80	4.93	4.93	21.94	18.98	21.06
North America Data Centers Index	AUD	1,045.65	135,572.42	8.56	0.00	-NA-	-NA-	-NA-	-NA-	-7.18	4.21	4.21	14.83	21.51	21.51
North America Self Storage	AUD	4,812.59	126,370.36	7.98	0.00	-NA-	-NA-	9.55	17.13	59.04	7.73	7.73	48.74	21.17	17.53
North America Diversified	AUD	990.64	71,705.11	4.53	0.00	-NA-	-NA-	-2.22	-1.93	33.49	6.18	6.18	27.56	19.62	27.38
North America Lodging/Resorts	AUD	618.02	47,662.78	3.01	0.00	-NA-	-NA-	-3.59	-10.83	73.69	-4.24	-4.24	14.90	30.60	39.85
North America Specialty Index	AUD	1,021.02	44,129.90	2.79	0.00	-NA-	-NA-	-NA-	-NA-	39.46	3.24	3.24	27.72	36.93	36.93
North America Industrial/Office	AUD	870.35	3,729.71	0.24	0.00	-NA-	-NA-	1.20	1.45	23.28	3.42	3.42	14.88	20.57	26.49
US Residential	AUD	2,733.39	309,418.11	20.56	0.00	-NA-	12.69	9.61	15.47	43.03	13.12	13.12	46.28	16.17	18.60
US Industrial	AUD	1,567.57	233,607.71	15.52	0.00	-NA-	14.64	18.00	22.93	19.25	9.27	9.27	31.62	29.17	14.56
US Retail	AUD	858.60	220,025.66	14.62	0.00	-NA-	5.48	-7.47	-2.68	56.34	3.40	3.40	38.72	23.85	32.50
United States Health Care Index	AUD	1,684.71	173,287.32	11.51	0.00	-NA-	6.78	-0.78	5.80	29.18	7.18	7.18	21.89	20.35	25.27
US Office	AUD	1,108.03	148,244.58	9.85	0.00	-NA-	6.37	-0.71	0.01	17.71	5.06	5.06	21.61	16.68	20.96
US Self Storage	AUD	4,812.59	126,370.36	8.40	0.00	-NA-	14.29	9.55	17.13	59.04	7.73	7.73	48.74	21.91	17.53
US Diversified	AUD	1,009.84	64,471.99	4.28	0.00	-NA-	6.26	-2.08	-1.79	30.72	6.15	6.15	26.38	19.26	25.94
US Lodging/Resorts	AUD	609.79	47,662.78	3.17	0.00	-NA-	0.94	-3.59	-10.83	73.69	-4.24	-4.24	14.90	31.37	39.85
US Industrial/Office	AUD	861.73	2,391.54	0.16	0.00	-NA-	-NA-	0.15	-0.80	8.23	1.97	1.97	13.13	19.99	24.19

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Part IV

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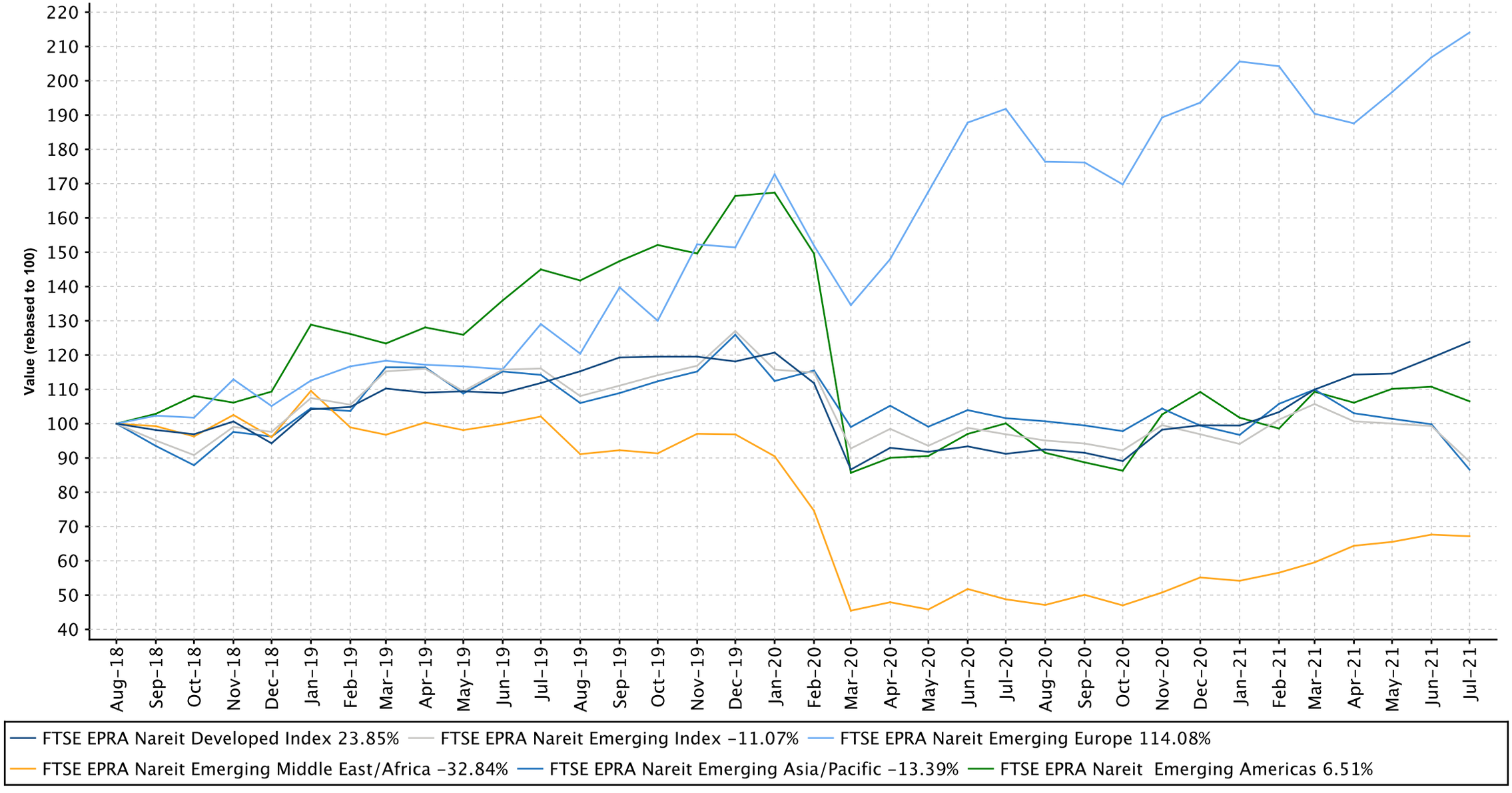
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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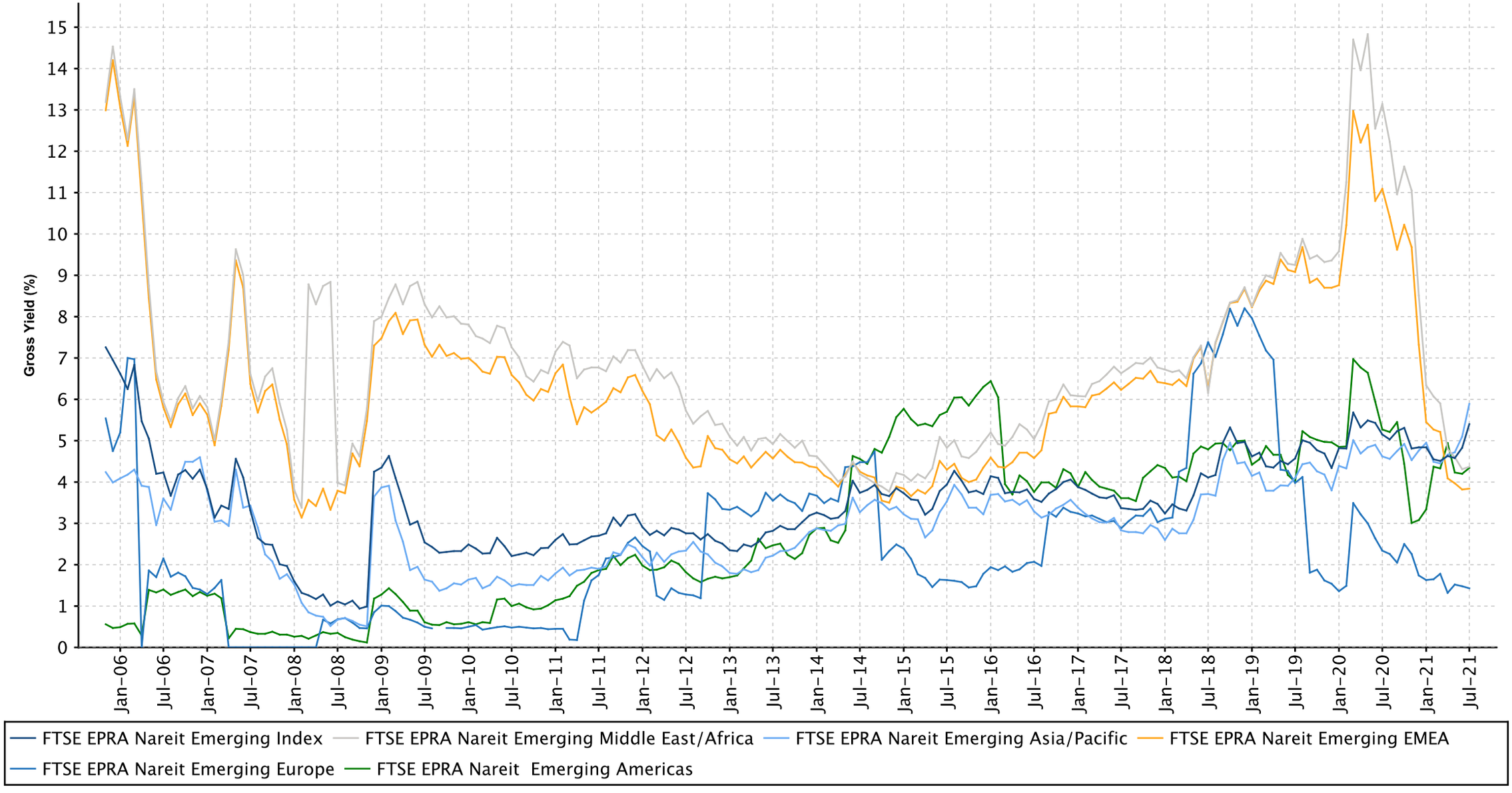
Graph 35: Dividend Yields



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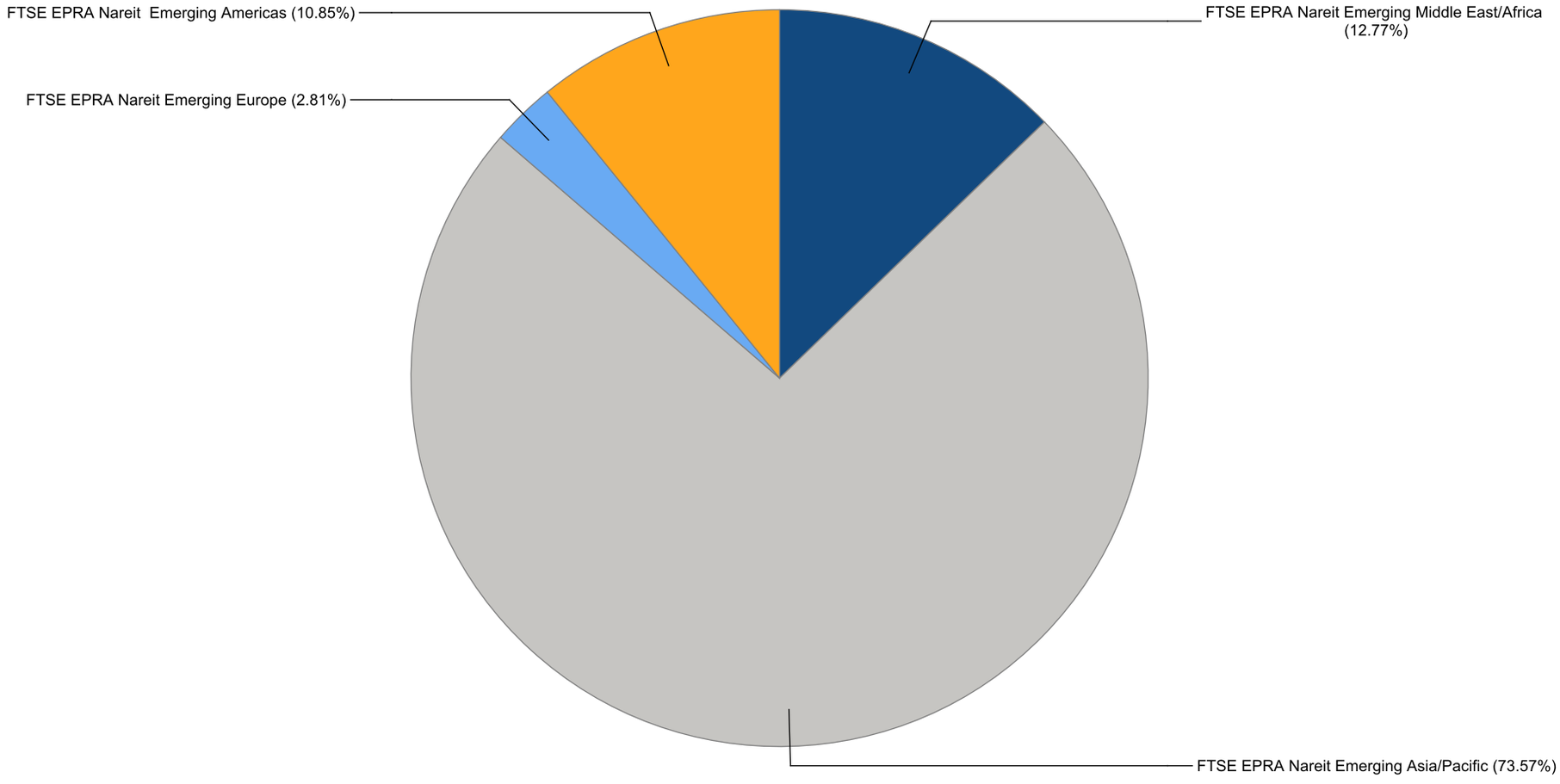
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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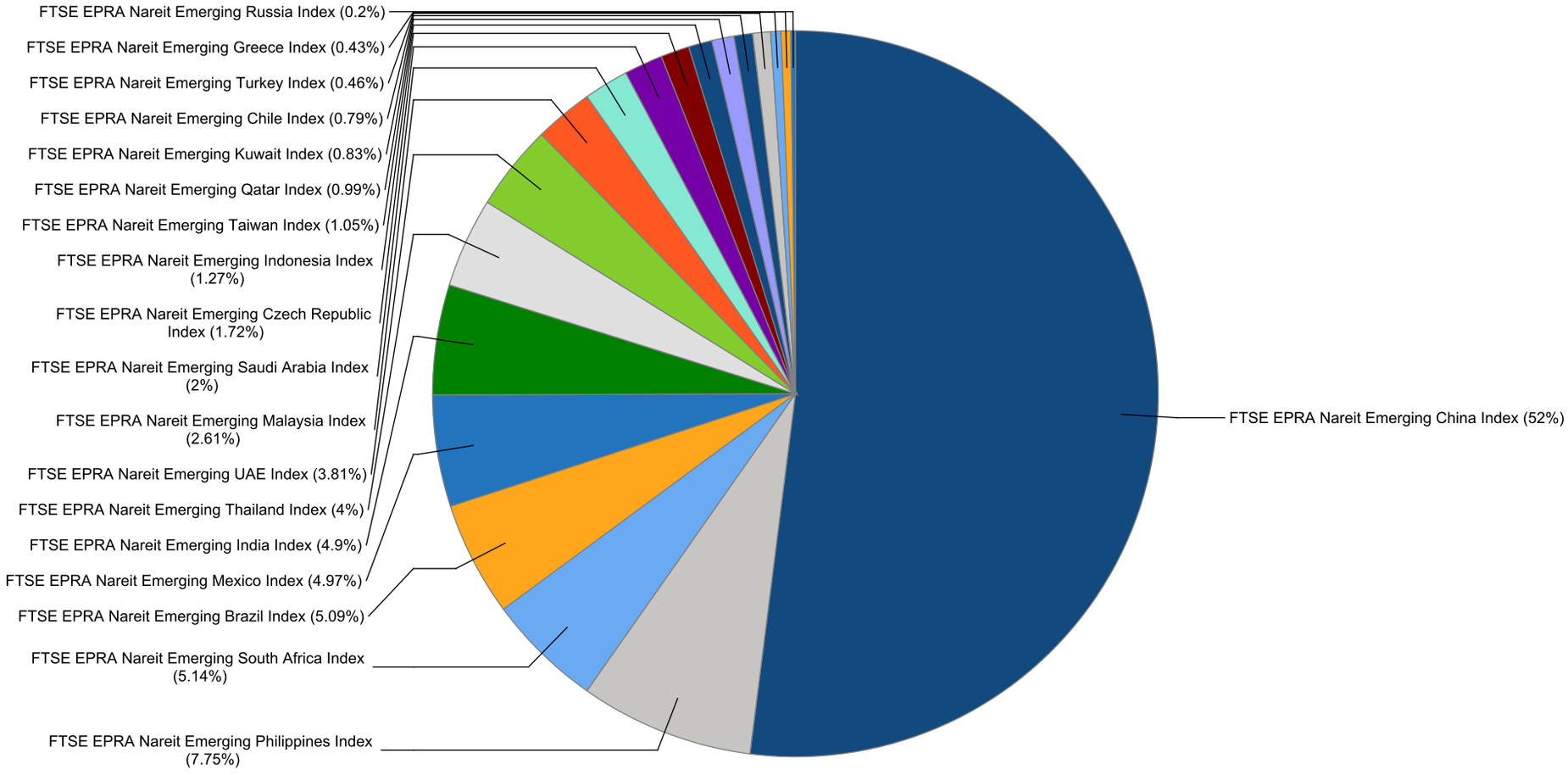
Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
1 July 2021	Sedco Capital REIT	SAR	0.1525
6 July 2021	Arabian Centres	SAR	0.75
6 July 2021	Greenland Hong Kong Holdings (P Chip)	HKD	0.3
6 July 2021	Jadwa REIT Saudi Fund	SAR	0.19
6 July 2021	Redsun Properties Group	HKD	0.145
13 July 2021	China Vanke Co., Ltd (H)	HKD	1.499916
13 July 2021	Corporacion Inmobiliaria Vesta	MXN	0.02013
14 July 2021	Musharaka REIT Units	SAR	0.3
14 July 2021	Taleem Reit Units	SAR	0.24
21 July 2021	Vukile Property Fund	ZAR	1.010439
26 July 2021	Alahli Reit Fund Units	SAR	0.35
28 July 2021	Prologis Property Mexico S.A. de C.V.	MXN	0.538857

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Regional Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	10.03	1,383	1.01	0.99	0.00	-NA-	-0.79	-1.81	3.71	1.31	-1.08	-1.08	0.00	-1.08	1.31	34.27	40.30
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.35	1,048	0.76	0.75	2.59	-NA-	8.99	4.64	6.90	12.61	-0.64	-0.64	0.00	-0.64	-0.76	28.52	37.07
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	20.85	962	0.70	0.69	13.93	-NA-	5.83	19.03	31.20	-14.31	-10.67	-10.67	0.00	-10.67	-25.59	41.20	49.92
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	14.34	692	0.51	0.49	4.26	-NA-	9.91	11.86	14.70	-19.54	-12.19	-12.19	0.00	-12.19	-22.10	142.15	218.37
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	28.26	582	0.42	0.42	0.80	-NA-	2.05	7.75	11.71	1.87	-2.69	-2.69	0.00	-2.69	-3.12	32.75	38.52
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	40.83	578	0.42	0.41	1.20	-NA-	2.59	7.28	7.98	22.55	0.94	0.94	0.00	0.94	10.67	31.40	36.83
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.46	396	0.29	0.28	4.78	-NA-	6.06	34.22	95.67	-15.23	2.61	2.61	0.00	2.61	-1.79	61.03	62.68
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.64	279	0.20	0.20	0.57	-NA-	-3.04	-0.13	-0.92	-6.27	-5.78	-5.78	0.00	-5.78	-12.23	30.53	32.03
Construtora Tenda SA	Non-Rental	Residential	Non REIT	22.43	272	0.20	0.19	3.01	-NA-	-NA-	-NA-	-3.07	-31.40	-10.46	-10.46	0.00	-10.46	-25.11	40.12	43.23
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	28.71	207	0.15	0.15	1.13	-NA-	-NA-	-NA-	-NA-	-21.10	-9.66	-9.66	0.00	-9.66	-15.13	33.24	33.24
Gafisa	Non-Rental	Residential	Non REIT	3.76	185	0.13	0.13	0.00	-NA-	-23.42	-25.11	-28.98	-28.26	-15.51	-15.51	0.00	-15.51	-13.56	55.86	52.54
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.71	158	0.12	0.11	11.80	-NA-	-NA-	19.66	31.41	-12.12	-9.21	-9.21	0.00	-9.21	2.37	42.83	45.19
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	9.01	149	0.11	0.11	8.41	-NA-	2.70	16.49	38.62	-33.92	-13.86	-13.86	0.00	-13.86	-18.74	51.07	67.07
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	7.76	91	0.07	0.06	0.61	-NA-	-10.28	-6.46	14.14	-47.60	-7.95	-7.95	0.00	-7.95	-36.16	149.07	217.62
FTSE EPRA Nareit Emerging Brazil Index Total					**6,982**	**5.09**	**4.98**	**3.80**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Parque Arauco SA	Rental	Retail	Non REIT	961.01	721	0.53	0.51	0.00	9.17	2.16	-5.40	-17.09	-25.79	-6.70	-6.70	0.00	-6.70	-17.37	26.32	35.79
Plaza SA	Rental	Retail	Non REIT	1,088.1	360	0.26	0.26	0.23	-NA-	-NA-	-NA-	-NA-	-18.98	-4.97	-4.97	0.00	-4.97	-1.45	34.17	34.17
FTSE EPRA Nareit Emerging Chile Index Total					**1,081**	**0.79**	**0.77**	**0.08**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Regional Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	26.00	7,766	5.67	5.53	5.69	-NA-	7.52	10.36	1.37	-14.92	-17.33	-17.33	0.00	-17.33	-14.65	31.04	27.42
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	36.25	7,237	5.28	5.16	4.75	-NA-	-NA-	31.20	21.83	-1.62	-16.67	-16.67	0.00	-16.67	-17.89	28.66	24.94
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	16.30	6,776	4.94	4.83	7.24	14.78	1.59	-4.27	-8.42	-25.93	-7.60	-7.60	0.00	-7.60	1.01	27.87	25.05
Country Garden Holdings	Non-Rental	Residential	Non REIT	7.60	6,175	4.50	4.40	7.21	-NA-	11.01	26.37	-9.16	-19.04	-12.64	-12.64	0.00	-12.64	-26.77	38.08	30.11
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	20.15	5,419	3.95	3.86	7.36	-NA-	24.26	36.41	-4.50	-44.79	-24.39	-24.39	0.00	-24.39	-29.67	199.00	306.97
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	20.25	4,161	3.04	2.96	7.41	-NA-	-NA-	6.52	-1.34	-10.86	-10.49	-16.67	6.17	-10.50	-18.69	32.03	29.97
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	15.32	2,339	1.71	1.67	9.79	-NA-	9.22	16.27	-4.09	-48.34	-19.54	-19.54	0.00	-19.54	-34.33	37.94	35.71
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	20.66	1,835	1.34	1.31	4.92	-NA-	-NA-	-NA-	-NA-	-19.24	-13.23	-13.23	0.00	-13.23	-28.01	24.93	24.93
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	4.68	1,786	1.30	1.27	8.55	-NA-	-NA-	25.08	4.12	-27.01	-22.77	-22.77	0.00	-22.77	-24.35	38.09	37.39
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	25.75	1,708	1.25	1.22	6.60	-NA-	14.88	32.16	62.45	170.18	-27.67	-27.67	0.00	-27.67	35.88	41.85	46.37
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	22.90	1,483	1.08	1.06	5.90	7.53	0.21	6.65	-12.43	31.51	-10.55	-10.55	0.00	-10.55	21.44	27.61	27.50
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	2.17	1,482	1.08	1.06	11.98	-NA-	-NA-	7.84	-8.59	-53.89	-16.54	-16.54	0.00	-16.54	-35.29	33.45	31.12
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.01	1,437	1.05	1.02	6.11	-NA-	-NA-	7.46	6.58	25.27	-2.88	-2.88	0.00	-2.88	7.45	19.97	26.23
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	5.26	1,362	0.99	0.97	3.46	-NA-	-NA-	13.02	-25.32	-74.98	-48.02	-48.02	0.00	-48.02	-63.48	58.68	48.04
Agile Property Holdings	Non-Rental	Diversified	Non REIT	8.50	1,290	0.94	0.92	12.94	-NA-	1.93	23.38	-2.73	-2.34	-15.51	-15.51	0.00	-15.51	-11.82	41.93	36.32
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	6.81	1,173	0.86	0.84	17.60	-NA-	2.53	0.96	-10.78	-12.03	-23.14	-23.14	0.00	-23.14	-25.48	38.33	30.54
KWG Group Holding	Non-Rental	Diversified	Non REIT	8.52	1,161	0.85	0.83	13.14	-NA-	7.81	19.21	5.59	-31.52	-18.08	-18.08	0.00	-18.08	-14.46	39.96	38.05
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	7.23	976	0.71	0.70	8.30	14.48	7.12	15.86	7.22	10.81	-11.61	-11.61	0.00	-11.61	-3.42	27.18	21.62
CapitaLand China Trust Management	Rental	Retail	REIT	1.40	896	0.65	0.64	7.10	-NA-	-NA-	3.56	2.46	19.35	2.19	2.19	0.00	2.19	1.14	27.36	35.77
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	5.26	804	0.59	0.57	8.56	-NA-	-NA-	24.65	13.74	20.72	-21.14	-21.14	0.00	-21.14	4.49	43.57	52.40
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.56	737	0.54	0.53	4.92	-NA-	-NA-	11.83	0.96	-1.33	-28.43	-28.43	0.00	-28.43	-21.43	44.94	47.90
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	4.96	667	0.49	0.48	15.81	-NA-	19.95	34.76	5.63	-41.15	-24.27	-24.27	0.00	-24.27	-23.82	45.26	44.73
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.88	585	0.43	0.42	0.00	-NA-	0.00	4.66	-7.61	0.00	-30.94	-30.94	0.00	-30.94	24.68	37.96	47.76
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.47	565	0.41	0.40	7.72	-NA-	-NA-	19.38	23.82	2.88	-1.11	-1.11	0.00	-1.11	14.06	40.89	36.78
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.18	552	0.40	0.39	8.26	-NA-	4.00	-0.30	-1.31	-2.88	-8.79	-8.79	0.00	-8.79	-13.91	28.54	23.16
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.73	545	0.40	0.39	5.01	-NA-	-NA-	-4.62	-11.25	-5.39	-2.26	-2.26	0.00	-2.26	-0.81	19.85	28.17
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.11	537	0.39	0.38	5.69	-NA-	-NA-	-NA-	-NA-	-32.37	-28.23	-28.23	0.00	-28.23	-40.04	46.08	43.96
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.88	531	0.39	0.38	5.90	-NA-	2.53	2.89	-4.09	18.44	-3.00	-3.00	0.00	-3.00	5.82	33,364,	46,458,8
C&D International Investment Group	Non-Rental	Diversified	Non REIT	13.52	522	0.38	0.37	0.00	-NA-	-NA-	-NA-	-NA-	36.40	-3.15	-3.15	0.00	-3.15	12.67	31.60	31.60
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.62	511	0.37	0.36	9.38	-NA-	-5.48	-5.38	-21.77	-5.24	-4.71	-4.71	0.00	-4.71	10.32	35.85	30.90
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.84	508	0.37	0.36	11.46	-NA-	-NA-	18.54	8.10	-32.85	-15.15	-15.15	0.00	-15.15	-17.12	33.78	28.30
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.71	498	0.36	0.35	10.70	-NA-	-NA-	18.18	-0.57	-15.97	-15.05	-15.05	0.00	-15.05	-9.69	32.72	36.06
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.51	476	0.35	0.34	5.98	-NA-	-NA-	2.71	-3.18	13.76	-6.90	-6.90	0.00	-6.90	-2.14	27.44	22.37
Shui On Land	Non-Rental	Diversified	Non REIT	1.24	465	0.34	0.33	0.00	-NA-	-5.39	-4.85	-6.83	7.83	-1.59	-1.59	0.00	-1.59	14.81	28.31	23.05
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.12	455	0.33	0.32	6.07	-NA-	1.66	4.00	-4.50	-2.62	-8.20	-8.20	0.00	-8.20	6.07	29.49	24.48
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	1.60	429	0.31	0.31	20.94	-NA-	-NA-	6.36	-16.10	-44.40	-19.60	-19.60	0.00	-19.60	-35.18	37.55	36.38
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.34	419	0.31	0.30	3.46	-NA-	-NA-	-NA-	-0.35	-8.92	0.00	0.00	0.00	0.00	-3.85	20.03	20.44
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.02	409	0.30	0.29	8.77	-NA-	-NA-	-NA-	-38.79	-13.01	-8.48	-8.48	0.00	-8.48	3.42	40.51	41.75
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.89	390	0.28	0.28	6.77	-NA-	-8.11	3.52	-9.11	-17.30	-6.44	-6.44	0.00	-6.44	-11.10	38.39	24.56
Shinsun Holdings (Group) (P Chip)	Non Rental	Residential	Non REIT	5.00	349	0.25	0.25	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.82	-11.82	0.00	-11.82	-NA-	13.47	13.47
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.95	305	0.22	0.22	7.34	-NA-	-NA-	-NA-	-NA-	31.57	0.53	0.53	0.00	0.53	20.36	31.72	31.72
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.30	301	0.22	0.21	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	-3.15	-3.15	0.00	-3.15	-NA-	3.98	3.98
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.92	286	0.21	0.20	2.50	-NA-	-NA-	-NA-	-17.86	-11.54	-3.16	-3.16	0.00	-3.16	-7.07	25.25	26.30
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	13.12	280	0.20	0.20	12.20	-NA-	-NA-	-NA-	-NA-	-25.73	-20.19	-20.19	0.00	-20.19	-15.01	25.45	25.45
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.90	255	0.19	0.18	7.89	-NA-	-NA-	-NA-	-NA-	-NA-	-1.69	-1.69	0.00	-1.69	-NA-	11.77	11.77
Road King Infrastructure	Non-Rental	Diversified	Non REIT	9.05	250	0.18	0.18	8.29	-NA-	-NA-	16.56	-6.55	-5.95	-6.31	-6.31	0.00	-6.31	-3.03	25.64	24.24
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.21	246	0.18	0.18	11.66	-NA-	-NA-	-NA-	-NA-	-23.59	-12.11	-12.11	0.00	-12.11	-18.73	17.74	17.74

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Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.03	238	0.17	0.17	12.41	-NA-	-NA-	-2.94	-16.77	-34.44	-10.04	-10.04	0.00	-10.04	-16.42	34.20	30.41
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	3.95	230	0.17	0.16	3.58	-NA-	-NA-	-NA-	-NA-	-2.71	-5.73	-5.73	0.00	-5.73	-3.66	10.83	10.83
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.29	222	0.16	0.16	6.33	-NA-	-NA-	-NA-	-NA-	-11.78	-5.62	-11.24	5.62	-5.62	-9.81	15.82	15.82
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.22	214	0.16	0.15	2.71	-NA-	-NA-	-15.70	-22.50	-35.51	-11.90	-11.90	0.00	-11.90	-21.72	40.71	43.44
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1.83	212	0.15	0.15	3.33	-NA-	-NA-	2.01	-11.45	-25.00	-9.85	-9.85	0.00	-9.85	-21.46	28.34	26.01
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.74	196	0.14	0.14	4.05	-NA-	-NA-	-NA-	-NA-	-2.53	-12.94	-12.94	0.00	-12.94	-35.65	37.73	37.73
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.90	166	0.12	0.12	15.79	-NA-	-NA-	-NA-	-2.40	-12.00	-12.00	-24.00	12.00	-12.00	-5.58	47.51	34.87
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	1.73	145	0.11	0.10	21.85	-NA-	-NA-	-NA-	-NA-	-17.79	-14.36	-14.36	0.00	-14.36	-15.83	45.35	45.35
China Merchants Land	Non-Rental	Diversified	Non REIT	1.01	134	0.10	0.10	6.93	-NA-	-NA-	3.27	0.26	-16.28	-7.34	-7.34	0.00	-7.34	-5.26	25.45	23.85
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.66	129	0.09	0.09	13.03	-NA-	-NA-	-13.72	-17.93	-17.29	-9.59	-9.59	0.00	-9.59	-14.27	30.61	27.50
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.13	52	0.04	0.04	1.41	-NA-	-NA-	-NA-	-NA-	-23.38	-8.97	-8.97	0.00	-8.97	-6.58	16.62	16.62
FTSE EPRA Nareit Emerging China Index Total					**71,274**	**51.99**	**50.80**	**7.27**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Regional Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
VGP NV	Non-Rental	Industrial	Non REIT	173.60	1,318	0.96	0.94	2.10	-NA-	-NA-	-NA-	-NA-	50.98	4.33	4.33	0.00	4.33	44.58	18.43	18.43
CTP NV	Rental	Industrial	Non REIT	17.00	1,037	0.76	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	-NA-	15.86	15.86
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,355**	**1.72**	**1.68**	**1.18**												

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LAMDA Development SA	Rental	Retail	Non REIT	8.43	587	0.43	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.10	12.10	0.00	12.10	18.73	19.87	19.87
FTSE EPRA Nareit Emerging Greece Index Total					**587**	**0.43**	**0.42**	**0.00**												

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DLF	Non-Rental	Diversified	Non REIT	337.65	2,273	1.66	1.62	0.59	-NA-	4.04	16.47	20.38	139.78	20.12	20.12	0.00	20.12	45.01	45.12	46.60
Embassy Office Parks REIT	Rental	Office	REIT	361.79	1,947	1.42	1.39	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	3.26	3.26	0.00	3.26	8.05	12.03	12.03
Oberoi Realty	Non-Rental	Diversified	Non REIT	672.40	895	0.65	0.64	0.00	-NA-	-NA-	18.38	10.67	92.17	6.78	6.78	0.00	6.78	15.26	31.30	32.92
Ascendas India Trust	Rental	Office	Non REIT	1.45	767	0.56	0.55	6.09	-NA-	-NA-	-NA-	-NA-	9.88	4.32	4.32	0.00	4.32	8.11	26.68	26.68
Prestige Estates	Non-Rental	Diversified	Non REIT	340.65	416	0.30	0.30	0.00	-NA-	10.23	13.29	10.85	73.01	17.65	17.65	0.00	17.65	28.02	39.96	44.95
Brigade Enterprises	Non-Rental	Diversified	Non REIT	326.25	415	0.30	0.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.64	16.64	0.00	16.64	30.97	28.48	28.48
FTSE EPRA Nareit Emerging India Index Total					**6,712**	**4.89**	**4.80**	**2.62**												

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Summarecon	Non-Rental	Diversified	Non REIT	750.00	539	0.39	0.38	0.00	25.02	1.80	-14.71	-0.44	25.00	-11.76	-11.76	0.00	-11.76	-6.83	45.20	55.06
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	400.00	537	0.39	0.38	0.00	24.76	6.76	-8.47	-7.55	-5.66	-9.09	-9.09	0.00	-9.09	-21.57	35.99	43.26
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	935.00	493	0.36	0.35	0.00	-NA-	-NA-	-14.77	-11.52	35.51	-3.11	-3.11	0.00	-3.11	-23.67	33.42	39.61
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	176	0.13	0.13	10.69	-NA-	-3.21	-7.12	-24.16	-38.69	0.00	0.00	0.00	0.00	33.54	33.02	49.41
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,745**	**1.27**	**1.24**	**1.08**												

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Mabanee	Rental	Diversified	Non REIT	722.00	1,140	0.83	0.81	0.78	-NA-	-NA-	-NA-	-NA-	26.71	0.70	0.70	0.00	0.70	16.49	22.83	22.83
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,140**	**0.83**	**0.81**	**0.78**												

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KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.68	797	0.58	0.57	5.54	-NA-	9.13	0.93	-1.92	-NA-	0.15	0.15	0.00	0.15	-3.71	13.59	6.06
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.67	569	0.41	0.41	3.68	-NA-	-NA-	4.60	2.19	-7.03	-2.34	-2.34	0.00	-2.34	-2.13	15.26	16.15
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.41	550	0.40	0.39	2.87	-NA-	-NA-	3.69	1.75	-5.81	-1.40	-1.40	0.00	-1.40	-5.49	14.38	14.49
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.60	426	0.31	0.30	4.96	-NA-	-NA-	-NA-	-20.04	-1.60	0.83	0.83	0.00	0.83	-9.02	35.52	34.26
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.92	424	0.31	0.30	4.63	-NA-	-NA-	-NA-	-NA-	-2.01	0.52	0.52	0.00	0.52	-3.21	12.80	12.80
IOI Properties	Non-Rental	Diversified	Non REIT	1.13	421	0.31	0.30	1.33	-NA-	-NA-	-9.71	-14.80	23.78	0.89	0.89	0.00	0.89	-27.10	28.36	36.51
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.84	263	0.19	0.19	3.96	13.45	-3.51	-10.89	-NA-	-NA-	0.00	0.00	0.00	0.00	-2.87	36.63	62.78
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.39	122	0.09	0.09	0.00	-NA-	-NA-	-17.60	-25.07	-9.41	-1.28	-1.28	0.00	-1.28	-22.22	36.67	40.46
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,571**	**2.60**	**2.55**	**3.85**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.70	2,728	1.99	1.94	4.46	-NA-	3.92	-4.40	-0.26	26.02	0.79	0.79	0.00	0.79	-0.71	26.53	33.52
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	39.10	1,082	0.79	0.77	4.66	-NA-	-NA-	10.09	11.53	17.91	0.88	0.83	0.05	0.88	0.97	21.84	23.55
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	31.47	1,057	0.77	0.75	9.42	-NA-	-NA-	-NA-	10.21	20.73	4.00	4.00	0.00	4.00	6.51	19.31	20.63
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	43.59	838	0.61	0.60	4.46	-NA-	-NA-	14.63	10.54	3.50	-0.59	-1.80	1.21	-0.59	1.04	15.28	17.05
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.30	748	0.55	0.53	7.82	-NA-	-NA-	3.11	10.91	2.22	-1.22	-1.22	0.00	-1.22	-8.65	23.25	27.82
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.23	227	0.17	0.16	5.10	-NA-	-NA-	-0.57	-1.71	15.97	5.07	5.07	0.00	5.07	0.40	22.31	29.23
Consorcio Ara	Non-Rental	Residential	Non REIT	4.73	130	0.10	0.09	0.00	1.74	-1.49	-5.19	-10.48	74.54	2.60	2.60	0.00	2.60	23.82	29.29	37.24
FTSE EPRA Nareit Emerging Mexico Index Total					**6,809**	**4.98**	**4.84**	**5.57**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	31.45	4,784	3.49	3.41	0.26	11.65	13.56	2.24	-5.29	5.11	-13.84	-13.84	0.00	-13.84	-18.10	23.38	26.58
Ayala Land	Non-Rental	Diversified	Non REIT	32.70	4,342	3.17	3.09	1.23	11.85	7.40	-2.76	-6.30	-1.39	-9.29	-9.29	0.00	-9.29	-19.72	24.49	27.20
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.10	547	0.40	0.39	1.55	12.20	3.46	-10.19	-3.95	7.93	-6.83	-6.83	0.00	-6.83	-22.88	29.89	35.37
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.77	536	0.39	0.38	1.35	9.09	3.41	-9.83	-14.68	-6.42	-14.24	-14.24	0.00	-14.24	-32.11	30.85	34.92
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.41	226	0.17	0.16	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-10.26	-10.26	0.00	-10.26	-27.14	21.23	21.23
Filinvest Land	Non-Rental	Diversified	Non REIT	1.11	182	0.13	0.13	1.40	4.49	1.11	-7.00	-4.11	33.09	0.91	0.91	0.00	0.91	0.49	24.60	26.68
FTSE EPRA Nareit Emerging Philippines Index Total					**10,617**	**7.75**	**7.56**	**0.83**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.06	1,351	0.99	0.96	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	2.68	0.00	2.68	-6.35	9.29	9.29
FTSE EPRA Nareit Emerging Qatar Index Total					**1,351**	**0.99**	**0.96**	**4.08**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	762.00	280	0.20	0.20	7.74	-NA-	-NA-	-NA-	-NA-	11.85	-1.68	-1.68	0.00	-1.68	-7.55	20.93	20.93
FTSE EPRA Nareit Emerging Russia Index Total					**280**	**0.20**	**0.20**	**7.74**												

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Arabian Centres	Rental	Retail	Non REIT	25.30	914	0.67	0.65	4.94	-NA-	-NA-	-NA-	-NA-	14.05	-0.57	-3.44	2.86	-0.58	5.99	30.95	30.95
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	15.70	463	0.34	0.33	2.42	-NA-	-NA-	-NA-	-NA-	34.75	0.95	-0.25	1.21	0.96	14.86	21.67	21.67
Riyad REIT	Rental	Diversified	REIT	10.32	342	0.25	0.24	4.36	-NA-	-NA-	-NA-	-NA-	35.47	3.51	3.51	0.00	3.51	24.35	18.13	18.13
Al Rajhi REIT	Rental	Diversified	REIT	12.30	308	0.22	0.22	4.55	-NA-	-NA-	-NA-	-NA-	45.15	3.54	3.54	0.00	3.54	29.69	17.33	17.33
Musharaka REIT Units	Rental	Diversified	REIT	11.02	165	0.12	0.12	5.44	-NA-	-NA-	-NA-	-NA-	43.81	0.00	-2.65	2.65	0.00	18.21	20.85	20.85
Alahli Reit Fund Units	Rental	Diversified	REIT	12.24	118	0.09	0.08	5.51	-NA-	-NA-	-NA-	-NA-	43.45	0.40	-2.39	2.79	0.40	44.79	25.35	25.35
Sedco Capital REIT	Rental	Diversified	REIT	13.72	98	0.07	0.07	4.05	-NA-	-NA-	-NA-	-NA-	65.73	11.88	10.65	1.23	11.88	50.00	23.27	23.27
Alkhabeer Capital	Rental	Diversified	REIT	9.85	88	0.06	0.06	6.09	-NA-	-NA-	-NA-	-NA-	-NA-	1.34	1.34	0.00	1.34	7.56	15.47	15.47
AL Maather REIT	Rental	Diversified	REIT	9.50	83	0.06	0.06	4.11	-NA-	-NA-	-NA-	-NA-	30.65	1.06	1.06	0.00	1.06	11.12	22.92	22.92
Taleem Reit Units	Rental	Specialty	REIT	15.06	78	0.06	0.06	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-1.16	-2.71	1.55	-1.16	-NA-	2.56	2.56
AlJazira REIT Units	Rental	Industrial	REIT	28.85	77	0.06	0.05	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-1.54	-1.54	0.00	-1.54	-NA-	2.12	2.12
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,735**	**2.00**	**1.94**	**4.29**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Regional Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Properties Limited	Rental	Diversified	REIT	14.75	2,857	2.08	2.04	6.68	-NA-	3.92	-1.88	-8.47	18.40	-1.01	-1.01	0.00	-1.01	22.00	31.43	29.77
Redefine Properties	Rental	Diversified	REIT	4.19	1,309	0.96	0.93	0.00	-NA-	-0.32	-8.84	-18.94	31.76	-2.10	-2.10	0.00	-2.10	25.83	45.66	59.38
Equites Property Fund Ltd	Rental	Industrial	REIT	18.73	592	0.43	0.42	8.28	-NA-	-NA-	-NA-	-NA-	17.47	-0.79	-0.79	0.00	-0.79	12.47	15.47	15.47
Vukile Property Fund	Rental	Retail	REIT	10.53	535	0.39	0.38	14.17	-NA-	2.40	-0.07	-9.16	104.46	0.26	-8.51	8.78	0.27	44.26	43.23	55.40
Hyprop Investments Ltd	Rental	Retail	REIT	24.61	417	0.30	0.30	15.24	-NA-	-NA-	-NA-	-NA-	-NA-	-7.13	-7.13	0.00	-7.13	-3.93	34.14	34.14
EPP NV	Rental	Retail	Non REIT	11.50	325	0.24	0.23	0.00	-NA-	-NA-	-NA-	-NA-	25.68	1.32	1.32	0.00	1.32	11.11	62.04	62.04
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.05	293	0.21	0.21	13.40	-NA-	33.59	-7.76	-13.97	71.63	-2.84	-2.84	0.00	-2.84	18.50	29.00	42.32
Stor-Age Property REIT	Rental	Self Storage	REIT	13.46	273	0.20	0.19	7.88	-NA-	-NA-	-NA-	-NA-	-NA-	-0.30	-0.30	0.00	-0.30	3.33	12.25	12.25
Attacq Limited	Rental	Diversified	REIT	6.65	270	0.20	0.19	0.00	-NA-	-NA-	-15.00	-19.83	59.86	-3.06	-3.06	0.00	-3.06	33.80	42.61	50.07
Emira Property Fund	Rental	Diversified	REIT	9.23	177	0.13	0.13	8.91	-NA-	2.52	1.66	-5.81	54.89	-6.29	-6.29	0.00	-6.29	46.40	34.83	38.12
FTSE EPRA Nareit Emerging South Africa Index Total					**7,048**	**5.14**	**5.02**	**6.47**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	49.05	1,437	1.05	1.02	12.05	-NA-	-NA-	-NA-	-NA-	-NA-	12.37	12.37	0.00	12.37	6.98	18.32	18.32
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,437**	**1.05**	**1.02**	**12.05**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	47.00	2,965	2.16	2.11	1.49	22.03	10.83	-2.36	-13.63	-1.14	-10.48	-10.48	0.00	-10.48	-0.10	28.17	34.76
Supalai PLC	Non-Rental	Residential	Non REIT	21.10	633	0.46	0.45	4.74	20.60	5.70	-1.11	-1.13	31.71	2.43	2.43	0.00	2.43	5.37	23.40	23.89
WHA Premium Growth Freehold &	Rental	Industrial	REIT	13.50	471	0.34	0.34	5.42	-NA-	-NA-	-NA-	-NA-	-4.33	0.75	0.75	0.00	0.75	3.84	1,397.0	1,397.02
AP Thailand	Non-Rental	Residential	Non REIT	7.90	464	0.34	0.33	5.06	12.76	5.76	5.01	-0.19	35.74	-5.39	-5.39	0.00	-5.39	15.14	32.76	40.09
Siam Future Development PLC	Rental	Retail	Non REIT	11.60	345	0.25	0.25	1.72	-NA-	13.19	19.60	21.97	175.70	5.45	5.45	0.00	5.45	136.00	33.66	40.13
Sansiri	Non-Rental	Residential	Non REIT	1.17	286	0.21	0.20	3.42	4.91	2.44	-3.18	-5.10	70.42	-12.03	-12.03	0.00	-12.03	49.38	37.11	44.51
Pruksa Holding	Non-Rental	Residential	Non REIT	12.60	185	0.14	0.13	7.62	-NA-	-0.94	-7.37	-6.68	20.00	-8.70	-8.70	0.00	-8.70	6.00	39.20	35.87
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.35	133	0.10	0.09	10.80	-NA-	-NA-	-NA-	-NA-	-6.48	-2.09	-2.09	0.00	-2.09	-1.59	20.88	20.88
FTSE EPRA Nareit Emerging Thailand Index Total					**5,481**	**4.00**	**3.90**	**3.05**												

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Emlak Konut	Non-Rental	Residential	REIT	1.82	338	0.25	0.24	1.19	-NA-	-2.18	-4.97	2.48	-17.78	-2.67	-2.67	0.00	-2.67	-13.94	32.73	41.17
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.87	80	0.06	0.06	0.00	8.28	9.35	5.64	23.20	-7.43	-0.53	-0.53	0.00	-0.53	-26.38	31.32	41.77
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.55	53	0.04	0.04	0.00	-NA-	-NA-	9.88	15.07	-18.39	24.56	24.56	0.00	24.56	-8.97	41.53	52.13
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.23	46	0.03	0.03	0.22	-NA-	-NA-	-NA-	-NA-	-6.91	-10.08	-10.08	0.00	-10.08	-30.37	46.74	46.74
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.81	42	0.03	0.03	0.00	-NA-	-NA-	-NA-	4.89	-30.45	2.26	2.26	0.00	2.26	-35.18	50.43	52.02
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.16	39	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.77	7.77	0.00	7.77	-18.43	19.74	19.74
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	39.90	36	0.03	0.03	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-2.64	-2.64	0.00	-2.64	-NA-	20.60	20.60
FTSE EPRA Nareit Emerging Turkey Index Total					**635**	**0.47**	**0.46**	**0.91**												

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Aldar Properties Ord Shs	Non-Rental	Diversified	Non REIT	3.97	3,512	2.56	2.50	3.65	-NA-	-NA-	-NA-	-NA-	-NA-	3.93	3.93	0.00	3.93	-NA-	7.61	7.61
Emaar Malls Group	Rental	Retail	Non REIT	1.90	874	0.64	0.62	0.00	-NA-	-NA-	-5.38	-0.66	42.86	-6.86	-6.86	0.00	-6.86	3.83	27.01	34.52
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.75	723	0.53	0.52	0.00	-NA-	-NA-	-NA-	-7.70	81.16	1.35	1.35	0.00	1.35	36.36	37.24	40.50
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.39	113	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.63	9.63	0.00	9.63	10.57	9.92	9.92
FTSE EPRA Nareit Emerging UAE Index Total					**5,222**	**3.81**	**3.72**	**2.46**												

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Gross Total Return

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Emerging Qatar Index	EUR	2,823.25	1,351.37	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-3.51	11.53	11.53
Emerging Chile Index	EUR	3,140.72	1,081.10	0.79	0.08	-NA-	16.81	-8.33	-20.01	-23.83	-9.93	-9.93	-15.18	94.82	38.57
Emerging Thailand Index	EUR	9,372.94	5,481.36	4.00	3.05	-NA-	7.56	-0.91	-8.23	6.49	-9.03	-9.03	1.67	25.99	32.35
Emerging Czech Republic Index	EUR	792.33	2,354.84	1.72	1.18	-NA-	-NA-	-NA-	-NA-	41.18	2.38	2.38	35.19	50.13	18.89
Emerging Mexico Index	EUR	160.64	6,809.14	4.97	5.57	-NA-	-18.67	-0.71	2.89	34.04	1.48	1.48	4.21	31.63	32.98
Emerging Indonesia Index	EUR	1,038.38	1,745.17	1.27	1.08	-NA-	-7.66	-19.94	-19.02	4.83	-7.33	-7.33	-14.19	34.06	43.68
Emerging China Index	EUR	5,550.95	71,273.49	52.00	7.27	-NA-	10.41	9.01	-4.02	-21.94	-16.20	-16.20	-15.55	24.56	22.69
Emerging India Index	EUR	1,091.49	6,712.28	4.90	2.62	-NA-	0.42	9.14	9.67	64.41	10.56	10.56	25.44	34.16	34.25
Emerging Europe	EUR	955.41	3,856.53	2.81	1.43	-NA-	-1.71	-0.47	21.37	11.61	3.51	3.51	10.56	24.45	25.15
Emerging Index	EUR	2,900.85	137,062.80	100.00	5.40	-NA-	4.04	2.25	-4.14	-8.22	-10.44	-10.44	-8.23	17.90	21.19
Emerging Brazil Index	EUR	1,126.05	6,982.24	5.09	3.80	-NA-	-9.52	-4.11	0.54	-7.51	-7.61	-7.61	-6.54	39.05	47.94
Emerging EMEA	EUR	2,091.52	21,353.05	15.58	3.84	-NA-	0.98	-8.55	-12.57	32.77	0.02	0.02	19.64	23.68	31.14
Emerging Saudi Arabia Index	EUR	4,861.23	2,735.19	2.00	4.29	-NA-	-NA-	-NA-	-NA-	28.70	1.20	1.20	20.04	21.89	21.89
Emerging Philippines Index	EUR	6,665.54	10,617.24	7.75	0.83	-NA-	9.39	-4.51	-4.94	-0.16	-13.47	-13.47	-20.54	22.65	25.72
Emerging Americas	EUR	823.49	14,872.48	10.85	4.34	-NA-	-9.33	-3.24	-0.81	6.42	-3.84	-3.84	-2.50	28.34	35.41
Emerging Russia Index	EUR	3,573.33	280.45	0.20	7.74	-NA-	-NA-	11.16	-NA-	12.82	-1.80	-1.80	-3.70	24.72	19.03
Emerging South Africa Index	EUR	2,253.19	7,047.57	5.14	6.47	-NA-	-1.26	-10.30	-18.37	50.76	-3.96	-3.96	26.03	32.00	42.99
Emerging Taiwan Index	EUR	3,819.58	1,437.17	1.05	12.05	-NA-	2.02	2.73	5.79	-NA-	11.97	11.97	10.91	22.35	18.86
Emerging Malaysia Index	EUR	1,674.97	3,570.55	2.61	3.85	-NA-	-2.99	-10.06	-13.65	1.81	-1.95	-1.95	-9.06	17.47	21.26
Emerging Turkey Index	EUR	706.79	634.52	0.46	0.91	-NA-	-NA-	-20.93	-10.43	-31.21	2.91	2.91	-26.28	43.21	43.77
Emerging Asia/Pacific	EUR	4,234.90	100,837.28	73.57	5.89	-NA-	8.34	4.66	-4.23	-14.75	-13.24	-13.24	-12.90	19.11	20.90
Emerging Kuwait Index	EUR	3,973.27	1,140.13	0.83	0.78	-NA-	-NA-	-NA-	-NA-	29.72	1.01	1.01	22.39	24.22	24.22
Emerging Middle East/Africa	EUR	2,479.32	17,496.51	12.77	4.37	-NA-	2.08	-9.59	-15.46	37.71	-0.71	-0.71	21.81	25.57	33.36
Emerging Greece Index	EUR	1,437.49	586.72	0.43	0.00	1.83	13.94	17.39	19.15	-NA-	12.10	12.10	18.73	29.77	21.86
Emerging UAE Index	EUR	4,947.15	5,222.26	3.81	2.46	-NA-	11.96	-7.81	-1.59	65.71	1.72	1.72	26.25	27.90	33.60

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Emerging Qatar Index	USD	2,640.41	1,602.45	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	2.68	-6.48	9.70	9.70
Emerging Chile Index	USD	2,807.59	1,281.97	0.79	0.08	-NA-	11.39	-7.25	-19.66	-23.62	-9.94	-9.94	-17.80	70.56	39.06
Emerging Thailand Index	USD	7,926.48	6,499.80	4.00	3.05	-NA-	5.52	0.26	-7.82	6.78	-9.04	-9.04	-1.47	26.61	32.93
Emerging Czech Republic Index	USD	913.56	2,792.37	1.72	1.18	-NA-	-NA-	-NA-	-NA-	41.57	2.37	2.37	31.02	50.88	19.86
Emerging Mexico Index	USD	135.85	8,074.27	4.97	5.57	-NA-	-20.22	0.46	3.35	34.42	1.47	1.47	0.99	32.91	34.00
Emerging Indonesia Index	USD	878.15	2,069.43	1.27	1.08	-NA-	-9.42	-18.99	-18.66	5.12	-7.34	-7.34	-16.84	34.15	44.21
Emerging China Index	USD	4,694.53	84,516.10	52.00	7.27	-NA-	8.31	10.29	-3.59	-21.72	-16.21	-16.21	-18.16	26.90	23.54
Emerging India Index	USD	923.02	7,959.42	4.90	2.62	-NA-	-1.49	10.42	10.16	64.87	10.55	10.55	21.57	34.96	34.17
Emerging Europe	USD	893.55	4,573.07	2.81	1.43	-NA-	-3.58	0.71	21.91	11.92	3.50	3.50	7.15	25.33	25.19
Emerging Index	USD	2,712.98	162,529.07	100.00	5.40	-NA-	2.06	3.46	-3.71	-7.96	-10.45	-10.45	-11.06	20.11	22.12
Emerging Brazil Index	USD	952.27	8,279.54	5.09	3.80	-NA-	-11.24	-2.98	0.99	-7.25	-7.62	-7.62	-9.42	40.99	48.57
Emerging EMEA	USD	1,956.35	25,320.44	15.58	3.84	-NA-	-0.94	-7.48	-12.18	33.14	0.02	0.02	15.95	25.01	31.89
Emerging Saudi Arabia Index	USD	4,546.41	3,243.39	2.00	4.29	-NA-	-NA-	-NA-	-NA-	29.06	1.19	1.19	16.34	21.85	21.85
Emerging Philippines Index	USD	5,636.92	12,589.93	7.75	0.83	-NA-	7.31	-3.39	-4.52	0.12	-13.48	-13.48	-22.99	23.34	26.25
Emerging Americas	USD	770.08	17,635.78	10.85	4.34	-NA-	-11.05	-2.10	-0.37	6.72	-3.85	-3.85	-5.51	30.48	36.52
Emerging Russia Index	USD	3,490.11	332.56	0.20	7.74	-NA-	-NA-	13.45	-NA-	13.13	-1.80	-1.80	-6.67	25.68	19.44
Emerging South Africa Index	USD	1,905.47	8,357.01	5.14	6.47	-NA-	-3.14	-9.24	-18.00	51.18	-3.97	-3.97	22.14	33.29	44.23
Emerging Taiwan Index	USD	3,104.99	1,704.20	1.05	12.05	-NA-	-0.31	3.12	4.87	-NA-	11.96	11.96	7.49	23.88	18.87
Emerging Malaysia Index	USD	1,416.44	4,233.96	2.61	3.85	-NA-	-4.84	-9.00	-13.26	2.10	-1.96	-1.96	-11.87	17.97	21.55
Emerging Turkey Index	USD	597.75	752.41	0.46	0.91	-NA-	-NA-	-19.99	-10.03	-31.02	2.90	2.90	-28.56	43.48	44.14
Emerging Asia/Pacific	USD	3,960.64	119,572.85	73.57	5.89	-NA-	6.28	5.89	-3.80	-14.52	-13.25	-13.25	-15.58	20.98	21.74
Emerging Kuwait Index	USD	3,715.95	1,351.96	0.83	0.78	-NA-	-NA-	-NA-	-NA-	30.09	1.00	1.00	18.62	21.73	21.73
Emerging Middle East/Africa	USD	2,319.09	20,747.37	12.77	4.37	-NA-	0.14	-8.52	-15.08	38.09	-0.72	-0.72	18.05	26.74	34.04
Emerging Greece Index	USD	1,265.78	695.73	0.43	0.00	1.19	10.74	16.59	16.05	-NA-	12.09	12.09	15.07	33.14	21.50
Emerging UAE Index	USD	4,304.31	6,192.56	3.81	2.46	-NA-	9.83	-6.73	-1.15	66.18	1.71	1.71	22.35	28.52	33.72

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Emerging Qatar Index	GBP	2,480.50	1,152.55	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.03	2.03	-8.06	11.36	11.36
Emerging Chile Index	GBP	3,599.34	922.05	0.79	0.08	-NA-	20.00	-8.10	-21.20	-27.89	-10.52	-10.52	-19.18	131.08	36.40
Emerging Thailand Index	GBP	10,161.79	4,674.94	4.00	3.05	-NA-	7.28	-0.66	-9.59	0.80	-9.62	-9.62	-3.13	25.55	30.34
Emerging Czech Republic Index	GBP	1,171.19	2,008.40	1.72	1.18	-NA-	-NA-	-NA-	-NA-	33.65	1.71	1.71	28.81	50.25	18.61
Emerging Mexico Index	GBP	174.16	5,807.37	4.97	5.57	-NA-	-18.88	-0.46	1.36	26.89	0.82	0.82	-0.71	31.54	30.69
Emerging Indonesia Index	GBP	1,125.79	1,488.42	1.27	1.08	-NA-	-7.90	-19.74	-20.22	-0.76	-7.93	-7.93	-18.24	33.53	41.73
Emerging China Index	GBP	6,018.41	60,787.65	52.00	7.27	-NA-	10.13	9.28	-5.44	-26.10	-16.74	-16.74	-19.54	24.50	21.01
Emerging India Index	GBP	1,183.32	5,724.76	4.90	2.62	-NA-	0.16	9.41	8.05	55.64	9.85	9.85	19.52	34.34	32.55
Emerging Europe	GBP	1,035.74	3,289.15	2.81	1.43	-NA-	-1.97	-0.22	19.57	5.66	2.84	2.84	5.34	24.62	24.05
Emerging Index	GBP	3,144.71	116,897.95	100.00	5.40	-NA-	3.77	2.51	-5.56	-13.12	-11.02	-11.02	-12.56	17.90	18.89
Emerging Brazil Index	GBP	1,220.82	5,955.00	5.09	3.80	-NA-	-9.75	-3.87	-0.95	-12.45	-8.21	-8.21	-10.95	39.52	46.61
Emerging EMEA	GBP	2,267.67	18,211.56	15.58	3.84	-NA-	0.72	-8.32	-13.87	25.68	-0.63	-0.63	14.00	23.62	29.20
Emerging Saudi Arabia Index	GBP	4,322.91	2,332.78	2.00	4.29	-NA-	-NA-	-NA-	-NA-	21.83	0.54	0.54	14.38	20.35	20.35
Emerging Philippines Index	GBP	7,226.57	9,055.22	7.75	0.83	-NA-	9.10	-4.27	-6.35	-5.49	-14.03	-14.03	-24.28	22.66	24.03
Emerging Americas	GBP	892.62	12,684.42	10.85	4.34	-NA-	-9.56	-3.00	-2.28	0.74	-4.47	-4.47	-7.10	28.55	33.46
Emerging Russia Index	GBP	4,474.34	239.19	0.20	7.74	-NA-	-NA-	12.41	-NA-	6.80	-2.43	-2.43	-8.24	23.97	19.78
Emerging South Africa Index	GBP	2,442.82	6,010.72	5.14	6.47	-NA-	-1.52	-10.08	-19.58	42.71	-4.59	-4.59	20.08	31.86	41.34
Emerging Taiwan Index	GBP	3,980.61	1,225.73	1.05	12.05	-NA-	1.35	2.18	2.86	-NA-	11.24	11.24	5.68	23.14	19.83
Emerging Malaysia Index	GBP	1,815.89	3,045.25	2.61	3.85	-NA-	-3.24	-9.83	-14.93	-3.62	-2.59	-2.59	-13.35	17.69	19.85
Emerging Turkey Index	GBP	766.31	541.17	0.46	0.91	-NA-	-NA-	-20.73	-11.76	-34.88	2.24	2.24	-29.76	43.11	42.65
Emerging Asia/Pacific	GBP	4,590.92	86,001.97	73.57	5.89	-NA-	8.06	4.92	-5.65	-19.30	-13.80	-13.80	-17.01	18.99	18.92
Emerging Kuwait Index	GBP	3,399.11	972.39	0.83	0.78	-NA-	-NA-	-NA-	-NA-	22.80	0.35	0.35	16.62	24.58	24.58
Emerging Middle East/Africa	GBP	2,688.14	14,922.41	12.77	4.37	-NA-	1.82	-9.36	-16.71	30.36	-1.35	-1.35	16.06	25.50	31.48
Emerging Greece Index	GBP	1,467.21	500.40	0.43	0.00	-NA-	12.59	15.52	13.82	-NA-	11.37	11.37	13.13	31.52	21.39
Emerging UAE Index	GBP	5,518.15	4,453.96	3.81	2.46	-NA-	11.67	-7.58	-3.05	56.87	1.06	1.06	20.29	27.87	32.41

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Emerging Qatar Index	JPY	2,847.31	175,869.30	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	-0.59	11.19	11.19
Emerging Chile Index	JPY	2,902.39	140,696.40	0.79	0.08	-NA-	-27.63	-5.97	-20.18	-20.71	-10.94	-10.94	-12.62	44.45	39.42
Emerging Thailand Index	JPY	8,194.14	713,353.26	4.00	3.05	-NA-	9.30	1.64	-8.42	10.84	-10.05	-10.05	4.74	26.94	33.38
Emerging Czech Republic Index	JPY	944.41	306,462.87	1.72	1.18	-NA-	-NA-	-NA-	-NA-	46.96	1.22	1.22	39.27	50.95	19.47
Emerging Mexico Index	JPY	140.44	886,151.51	4.97	5.57	-NA-	-17.36	1.84	2.67	39.53	0.34	0.34	7.36	33.15	34.33
Emerging Indonesia Index	JPY	907.81	227,119.73	1.27	1.08	-NA-	-6.18	-17.88	-19.20	9.12	-8.38	-8.38	-11.60	34.15	44.09
Emerging China Index	JPY	4,853.06	9,275,642.43	52.00	7.27	-NA-	12.19	11.82	-4.23	-18.74	-17.14	-17.14	-13.00	27.54	24.13
Emerging India Index	JPY	954.19	873,546.65	4.90	2.62	-NA-	2.04	11.95	9.44	71.14	9.32	9.32	29.23	34.66	33.86
Emerging Europe	JPY	958.10	501,894.89	2.81	1.43	-NA-	-0.13	2.10	21.11	16.18	2.35	2.35	13.90	26.18	25.88
Emerging Index	JPY	2,908.99	17,837,565.37	100.00	5.40	-NA-	5.72	4.89	-4.34	-4.46	-11.45	-11.45	-5.46	20.24	22.48
Emerging Brazil Index	JPY	984.43	908,679.23	5.09	3.80	-NA-	-8.06	-1.64	0.33	-3.73	-8.65	-8.65	-3.72	39.57	47.83
Emerging EMEA	JPY	2,097.69	2,778,918.46	15.58	3.84	-NA-	2.61	-6.20	-12.76	38.20	-1.10	-1.10	23.26	25.09	32.05
Emerging Saudi Arabia Index	JPY	4,478.47	355,961.55	2.00	4.29	-NA-	-NA-	-NA-	-NA-	33.96	0.06	0.06	23.67	21.80	21.80
Emerging Philippines Index	JPY	5,827.27	1,381,744.39	7.75	0.83	-NA-	11.15	-2.05	-5.15	3.92	-14.44	-14.44	-18.14	23.27	25.81
Emerging Americas	JPY	825.71	1,935,527.14	10.85	4.34	-NA-	-7.87	-0.75	-1.02	10.78	-4.92	-4.92	0.45	29.89	36.34
Emerging Russia Index	JPY	3,607.97	36,498.33	0.20	7.74	-NA-	-NA-	15.01	-NA-	17.43	-2.90	-2.90	-0.79	26.19	18.38
Emerging South Africa Index	JPY	1,969.81	917,181.61	5.14	6.47	-NA-	0.33	-7.99	-18.54	56.93	-5.04	-5.04	29.83	33.00	44.32
Emerging Taiwan Index	JPY	3,209.84	187,035.83	1.05	12.05	-NA-	3.26	4.55	4.18	-NA-	10.71	10.71	14.26	25.12	18.17
Emerging Malaysia Index	JPY	1,464.27	464,677.50	2.61	3.85	-NA-	-1.43	-7.74	-13.83	5.98	-3.06	-3.06	-6.32	18.78	21.92
Emerging Turkey Index	JPY	617.93	82,577.18	0.46	0.91	-NA-	-NA-	-18.89	-10.62	-28.40	1.75	1.75	-24.06	43.76	44.59
Emerging Asia/Pacific	JPY	4,246.79	13,123,119.78	73.57	5.89	-NA-	10.08	7.35	-4.44	-11.27	-14.22	-14.22	-10.27	21.32	22.22
Emerging Kuwait Index	JPY	3,690.23	148,377.83	0.83	0.78	-NA-	-NA-	-NA-	-NA-	35.03	-0.13	-0.13	26.09	23.55	23.55
Emerging Middle East/Africa	JPY	2,486.64	2,277,023.57	12.77	4.37	-NA-	3.73	-7.26	-15.64	43.34	-1.83	-1.83	25.49	26.72	34.22
Emerging Greece Index	JPY	1,357.23	76,356.50	0.43	0.00	-NA-	14.71	18.20	15.28	-NA-	10.84	10.84	22.32	34.67	22.56
Emerging UAE Index	JPY	4,449.66	679,633.27	3.81	2.46	-NA-	13.76	-5.44	-1.80	72.49	0.57	0.57	30.06	29.51	33.47

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Emerging Qatar Index	AUD	2,715.48	2,180.06	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	4.88	-1.83	10.38	10.38
Emerging Chile Index	AUD	3,012.89	1,744.06	0.79	0.08	-NA-	5.72	-6.63	-19.35	-25.48	-8.02	-8.02	-13.71	34.81	33.72
Emerging Thailand Index	AUD	8,506.09	8,842.67	4.00	3.05	-NA-	9.84	0.93	-7.47	4.18	-7.10	-7.10	3.44	22.99	27.53
Emerging Czech Republic Index	AUD	980.37	3,798.89	1.72	1.18	-NA-	-NA-	-NA-	-NA-	38.12	4.55	4.55	37.54	50.65	18.88
Emerging Mexico Index	AUD	145.79	10,984.66	4.97	5.57	-NA-	-16.95	1.13	3.74	31.14	3.64	3.64	6.02	31.09	30.71
Emerging Indonesia Index	AUD	942.36	2,815.36	1.27	1.08	-NA-	-5.71	-18.45	-18.35	2.56	-5.36	-5.36	-12.70	31.11	39.59
Emerging China Index	AUD	5,037.81	114,980.07	52.00	7.27	-NA-	12.75	11.03	-3.23	-23.62	-14.42	-14.42	-14.08	22.67	19.49
Emerging India Index	AUD	990.52	10,828.41	4.90	2.62	-NA-	2.55	11.17	10.58	60.86	12.92	12.92	27.62	32.40	32.18
Emerging Europe	AUD	795.46	6,221.45	2.81	1.43	-NA-	0.37	1.38	22.37	9.20	5.71	5.71	12.48	23.34	22.92
Emerging Index	AUD	2,415.18	221,112.94	100.00	5.40	-NA-	6.24	4.15	-3.35	-10.21	-8.54	-8.54	-6.63	14.87	17.01
Emerging Brazil Index	AUD	1,021.91	11,263.91	5.09	3.80	-NA-	-7.60	-2.33	1.37	-9.51	-5.65	-5.65	-4.91	36.31	45.94
Emerging EMEA	AUD	1,741.60	34,447.24	15.58	3.84	-NA-	3.12	-6.85	-11.85	29.89	2.15	2.15	21.73	21.12	27.48
Emerging Saudi Arabia Index	AUD	4,391.16	4,412.47	2.00	4.29	-NA-	-NA-	-NA-	-NA-	25.91	3.35	3.35	22.13	18.85	18.85
Emerging Philippines Index	AUD	6,049.11	17,127.99	7.75	0.83	-NA-	11.71	-2.74	-4.16	-2.32	-11.63	-11.63	-19.15	20.58	22.98
Emerging Americas	AUD	685.55	23,992.63	10.85	4.34	-NA-	-7.41	-1.45	0.01	4.12	-1.80	-1.80	-0.80	25.77	32.70
Emerging Russia Index	AUD	3,745.32	452.43	0.20	7.74	-NA-	-NA-	14.21	-NA-	10.38	0.29	0.29	-2.02	24.70	19.15
Emerging South Africa Index	AUD	2,044.80	11,369.31	5.14	6.47	-NA-	0.83	-8.64	-17.69	47.50	-1.92	-1.92	28.22	29.42	39.81
Emerging Taiwan Index	AUD	3,332.04	2,318.48	1.05	12.05	-NA-	3.77	3.82	5.27	-NA-	14.35	14.35	12.84	22.18	19.90
Emerging Malaysia Index	AUD	1,520.02	5,760.10	2.61	3.85	-NA-	-0.94	-8.39	-12.93	-0.39	0.13	0.13	-7.48	15.25	17.42
Emerging Turkey Index	AUD	641.45	1,023.62	0.46	0.91	-NA-	-NA-	-19.46	-9.69	-32.70	5.10	5.10	-25.00	41.59	41.37
Emerging Asia/Pacific	AUD	3,525.89	162,673.08	73.57	5.89	-NA-	10.63	6.60	-3.44	-16.60	-11.40	-11.40	-11.38	16.66	17.09
Emerging Kuwait Index	AUD	3,563.78	1,839.28	0.83	0.78	-NA-	-NA-	-NA-	-NA-	26.92	3.16	3.16	24.52	24.14	24.14
Emerging Middle East/Africa	AUD	2,064.52	28,225.79	12.77	4.37	-NA-	4.25	-7.91	-14.76	34.73	1.40	1.40	23.93	23.05	29.83
Emerging Greece Index	AUD	1,126.83	946.51	0.43	0.00	-NA-	15.28	17.38	16.48	-NA-	14.49	14.49	20.80	30.02	21.41
Emerging UAE Index	AUD	4,619.05	8,424.68	3.81	2.46	-NA-	14.33	-6.10	-0.78	62.13	3.88	3.88	28.44	27.03	30.53

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Emerging Qatar Index	EUR	2,730.55	1,351.37	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-3.51	11.53	11.53
Emerging Kuwait Index	EUR	-NA-	1,140.13	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,019.11	1,081.10	0.79	0.05	-NA-	3.50	-8.80	-20.35	-23.85	-9.93	-9.93	-15.20	37.24	38.51
Emerging Thailand Index	EUR	9,142.81	5,481.36	4.00	2.75	-NA-	7.21	-1.21	-8.51	6.16	-9.03	-9.03	1.45	25.98	32.34
Emerging Czech Republic Index	EUR	777.85	2,354.84	1.72	0.82	-NA-	-NA-	-NA-	-NA-	40.62	2.38	2.38	34.65	50.07	18.74
Emerging Mexico Index	EUR	157.85	6,809.14	4.97	5.01	-NA-	-19.00	-1.39	2.17	33.23	1.45	1.45	3.85	31.62	32.98
Emerging Indonesia Index	EUR	1,045.83	1,745.17	1.27	1.08	-NA-	-7.80	-19.99	-19.04	4.83	-7.33	-7.33	-14.19	34.06	43.68
Emerging China Index	EUR	5,519.90	71,273.49	52.00	6.97	-NA-	10.14	8.80	-4.23	-22.09	-16.23	-16.23	-15.69	24.56	22.69
Emerging India Index	EUR	1,112.96	6,712.28	4.90	2.10	-NA-	0.38	9.04	9.52	63.71	10.56	10.56	25.15	34.15	34.23
Emerging Europe	EUR	909.79	3,856.53	2.81	1.11	-NA-	-2.16	-0.95	20.82	11.19	3.51	3.51	10.21	24.44	25.10
Emerging Index	EUR	2,799.23	137,062.80	100.00	5.05	-NA-	3.72	1.92	-4.45	-8.45	-10.47	-10.47	-8.39	17.89	21.18
Emerging Brazil Index	EUR	1,142.89	6,982.24	5.09	3.74	-NA-	-9.60	-4.18	0.45	-7.55	-7.61	-7.61	-6.54	39.04	47.94
Emerging EMEA	EUR	1,906.02	21,353.05	15.58	3.32	-NA-	0.13	-9.62	-13.64	31.83	-0.04	-0.04	19.11	23.75	31.10
Emerging Saudi Arabia Index	EUR	-NA-	2,735.19	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,500.69	10,617.24	7.75	0.59	-NA-	9.02	-4.79	-5.18	-0.31	-13.47	-13.47	-20.61	22.66	25.75
Emerging Russia Index	EUR	3,438.03	280.45	0.20	6.58	-NA-	-NA-	10.75	-NA-	11.59	-1.80	-1.80	-4.41	24.70	19.01
Emerging South Africa Index	EUR	2,023.22	7,047.57	5.14	5.17	-NA-	-2.47	-11.78	-19.88	48.40	-4.11	-4.11	24.89	31.97	42.91
Emerging Taiwan Index	EUR	3,391.08	1,437.17	1.05	9.52	-NA-	0.88	1.63	5.26	-NA-	11.97	11.97	10.91	22.16	18.70
Emerging Malaysia Index	EUR	1,715.25	3,570.55	2.61	3.85	-NA-	-2.99	-10.06	-13.65	1.81	-1.95	-1.95	-9.06	17.47	21.26
Emerging Turkey Index	EUR	683.61	634.52	0.46	0.78	-NA-	-NA-	-21.22	-10.63	-31.29	2.91	2.91	-26.37	43.22	43.78
Emerging Asia/Pacific	EUR	4,114.26	100,837.28	73.57	5.57	-NA-	8.09	4.46	-4.44	-14.92	-13.27	-13.27	-13.02	19.12	20.90
Emerging Middle East/Africa	EUR	2,247.29	17,496.51	12.77	3.81	-NA-	1.17	-10.71	-16.55	36.65	-0.78	-0.78	21.23	25.64	33.31
Emerging Greece Index	EUR	-NA-	586.72	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,222.26	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	801.44	14,872.48	10.85	4.05	-NA-	-9.57	-3.60	-1.19	6.12	-3.86	-3.86	-2.65	28.37	35.42

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Emerging Qatar Index	USD	2,553.69	1,602.45	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	2.68	-6.48	9.70	9.70
Emerging Chile Index	USD	2,635.52	1,281.97	0.79	0.05	-NA-	0.99	-7.72	-20.00	-23.63	-9.94	-9.94	-17.82	37.97	39.00
Emerging Thailand Index	USD	7,550.38	6,499.80	4.00	2.75	-NA-	5.17	-0.04	-8.11	6.46	-9.04	-9.04	-1.68	26.61	32.92
Emerging Czech Republic Index	USD	896.86	2,792.37	1.72	0.82	-NA-	-NA-	-NA-	-NA-	41.01	2.37	2.37	30.50	50.81	19.69
Emerging Mexico Index	USD	130.36	8,074.27	4.97	5.01	-NA-	-20.55	-0.22	2.63	33.60	1.44	1.44	0.65	32.91	34.00
Emerging Indonesia Index	USD	863.69	2,069.43	1.27	1.08	-NA-	-9.56	-19.05	-18.68	5.12	-7.34	-7.34	-16.84	34.15	44.21
Emerging China Index	USD	4,558.52	84,516.10	52.00	6.97	-NA-	8.05	10.09	-3.81	-21.88	-16.24	-16.24	-18.29	26.90	23.54
Emerging India Index	USD	919.08	7,959.42	4.90	2.10	-NA-	-1.53	10.33	10.01	64.17	10.55	10.55	21.29	34.95	34.14
Emerging Europe	USD	850.87	4,573.07	2.81	1.11	-NA-	-4.02	0.22	21.36	11.50	3.50	3.50	6.81	25.32	25.14
Emerging Index	USD	2,617.93	162,529.07	100.00	5.05	-NA-	1.74	3.13	-4.03	-8.19	-10.48	-10.48	-11.22	20.17	22.11
Emerging Brazil Index	USD	943.83	8,279.54	5.09	3.74	-NA-	-11.32	-3.05	0.90	-7.29	-7.62	-7.62	-9.42	40.99	48.57
Emerging EMEA	USD	1,782.82	25,320.44	15.58	3.32	-NA-	-1.78	-8.55	-13.25	32.20	-0.04	-0.04	15.43	25.07	31.84
Emerging Saudi Arabia Index	USD	-NA-	3,243.39	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,368.44	12,589.93	7.75	0.59	-NA-	6.94	-3.66	-4.76	-0.04	-13.48	-13.48	-23.06	23.35	26.28
Emerging Americas	USD	749.45	17,635.78	10.85	4.05	-NA-	-11.29	-2.47	-0.75	6.41	-3.86	-3.86	-5.66	30.53	36.52
Emerging Russia Index	USD	3,357.94	332.56	0.20	6.58	-NA-	-NA-	13.03	-NA-	11.90	-1.80	-1.80	-7.36	25.63	19.36
Emerging South Africa Index	USD	1,670.83	8,357.01	5.14	5.17	-NA-	-4.32	-10.73	-19.52	48.81	-4.11	-4.11	21.04	33.24	44.14
Emerging Taiwan Index	USD	2,691.95	1,704.20	1.05	9.52	-NA-	-1.43	2.02	4.35	-NA-	11.96	11.96	7.49	23.67	18.72
Emerging Malaysia Index	USD	1,416.46	4,233.96	2.61	3.85	-NA-	-4.84	-9.00	-13.26	2.10	-1.96	-1.96	-11.87	17.97	21.55
Emerging Turkey Index	USD	564.54	752.41	0.46	0.78	-NA-	-NA-	-20.29	-10.23	-31.10	2.90	2.90	-28.64	43.50	44.14
Emerging Asia/Pacific	USD	3,847.78	119,572.85	73.57	5.57	-NA-	6.03	5.69	-4.01	-14.68	-13.27	-13.27	-15.71	21.00	21.74
Emerging Kuwait Index	USD	-NA-	1,351.96	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,102.02	20,747.37	12.77	3.81	-NA-	-0.75	-9.65	-16.18	37.03	-0.79	-0.79	17.49	26.80	33.98
Emerging Greece Index	USD	-NA-	695.73	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,192.56	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Qatar Index	GBP	2,399.04	1,152.55	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	2.03	2.03	-8.06	11.36	11.36
Emerging Kuwait Index	GBP	-NA-	972.39	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,378.75	922.05	0.79	0.05	-NA-	2.68	-8.57	-21.53	-27.91	-10.52	-10.52	-19.20	37.15	36.34
Emerging Thailand Index	GBP	9,679.62	4,674.94	4.00	2.75	-NA-	6.93	-0.96	-9.87	0.50	-9.62	-9.62	-3.34	25.54	30.32
Emerging Czech Republic Index	GBP	1,149.77	2,008.40	1.72	0.82	-NA-	-NA-	-NA-	-NA-	33.12	1.71	1.71	28.30	50.17	18.42
Emerging Mexico Index	GBP	167.12	5,807.37	4.97	5.01	-NA-	-19.22	-1.14	0.66	26.12	0.79	0.79	-1.05	31.53	30.69
Emerging Indonesia Index	GBP	1,107.26	1,488.42	1.27	1.08	-NA-	-8.04	-19.79	-20.25	-0.76	-7.93	-7.93	-18.24	33.53	41.72
Emerging China Index	GBP	5,844.04	60,787.65	52.00	6.97	-NA-	9.86	9.08	-5.65	-26.25	-16.78	-16.78	-19.66	24.51	21.01
Emerging India Index	GBP	1,178.27	5,724.76	4.90	2.10	-NA-	0.12	9.32	7.89	54.98	9.85	9.85	19.25	34.34	32.53
Emerging Europe	GBP	986.27	3,289.15	2.81	1.11	-NA-	-2.41	-0.70	19.03	5.26	2.84	2.84	5.01	24.60	23.98
Emerging Index	GBP	3,034.53	116,897.95	100.00	5.05	-NA-	3.45	2.18	-5.87	-13.34	-11.05	-11.05	-12.71	17.86	18.89
Emerging Brazil Index	GBP	1,209.99	5,955.00	5.09	3.74	-NA-	-9.83	-3.94	-1.04	-12.48	-8.21	-8.21	-10.95	39.52	46.61
Emerging EMEA	GBP	2,066.53	18,211.56	15.58	3.32	-NA-	-0.13	-9.39	-14.92	24.80	-0.68	-0.68	13.49	23.67	29.17
Emerging Saudi Arabia Index	GBP	-NA-	2,332.78	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,882.37	9,055.22	7.75	0.59	-NA-	8.73	-4.55	-6.59	-5.63	-14.03	-14.03	-24.36	22.66	24.05
Emerging Americas	GBP	868.71	12,684.42	10.85	4.05	-NA-	-9.81	-3.36	-2.66	0.46	-4.48	-4.48	-7.24	28.55	33.46
Emerging Russia Index	GBP	4,304.89	239.19	0.20	6.58	-NA-	-NA-	11.99	-NA-	5.64	-2.43	-2.43	-8.91	23.99	19.72
Emerging South Africa Index	GBP	2,142.01	6,010.72	5.14	5.17	-NA-	-2.72	-11.55	-21.06	40.48	-4.73	-4.73	19.00	31.83	41.27
Emerging Taiwan Index	GBP	3,451.09	1,225.73	1.05	9.52	-NA-	0.22	1.08	2.34	-NA-	11.24	11.24	5.68	22.86	19.64
Emerging Malaysia Index	GBP	1,815.91	3,045.25	2.61	3.85	-NA-	-3.24	-9.83	-14.93	-3.62	-2.59	-2.59	-13.35	17.69	19.85
Emerging Turkey Index	GBP	723.75	541.17	0.46	0.78	-NA-	-NA-	-21.02	-11.95	-34.96	2.24	2.24	-29.84	43.13	42.65
Emerging Asia/Pacific	GBP	4,460.10	86,001.97	73.57	5.57	-NA-	7.81	4.72	-5.86	-19.46	-13.83	-13.83	-17.13	18.94	18.92
Emerging Middle East/Africa	GBP	2,436.53	14,922.41	12.77	3.81	-NA-	0.91	-10.48	-17.79	29.35	-1.43	-1.43	15.51	25.55	31.44
Emerging Greece Index	GBP	-NA-	500.40	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,453.96	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Qatar Index	JPY	2,753.80	175,869.30	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	-0.59	11.19	11.19
Emerging Chile Index	JPY	2,724.52	140,696.40	0.79	0.05	-NA-	4.61	-6.45	-20.52	-20.73	-10.94	-10.94	-12.64	38.72	39.38
Emerging Thailand Index	JPY	7,805.34	713,353.26	4.00	2.75	-NA-	8.94	1.34	-8.71	10.51	-10.06	-10.06	4.51	26.93	33.37
Emerging Czech Republic Index	JPY	927.14	306,462.87	1.72	0.82	-NA-	-NA-	-NA-	-NA-	46.37	1.22	1.22	38.72	50.88	19.29
Emerging Mexico Index	JPY	134.76	886,151.51	4.97	5.01	-NA-	-17.70	1.15	1.95	38.68	0.31	0.31	6.99	33.14	34.33
Emerging Indonesia Index	JPY	892.86	227,119.73	1.27	1.08	-NA-	-6.32	-17.93	-19.22	9.12	-8.38	-8.38	-11.60	34.15	44.09
Emerging China Index	JPY	4,712.45	9,275,642.43	52.00	6.97	-NA-	11.92	11.61	-4.44	-18.91	-17.17	-17.17	-13.14	27.54	24.13
Emerging India Index	JPY	950.12	873,546.65	4.90	2.10	-NA-	2.00	11.85	9.28	70.41	9.32	9.32	28.93	34.64	33.83
Emerging Europe	JPY	912.34	501,894.89	2.81	1.11	-NA-	-0.58	1.60	20.56	15.74	2.35	2.35	13.54	26.17	25.83
Emerging Index	JPY	2,807.07	17,837,565.37	100.00	5.05	-NA-	5.39	4.55	-4.66	-4.70	-11.48	-11.48	-5.62	20.36	22.48
Emerging Brazil Index	JPY	975.70	908,679.23	5.09	3.74	-NA-	-8.14	-1.71	0.24	-3.76	-8.65	-8.65	-3.72	39.57	47.82
Emerging EMEA	JPY	1,911.62	2,778,918.46	15.58	3.32	-NA-	1.74	-7.29	-13.82	37.23	-1.16	-1.16	22.71	25.16	32.00
Emerging Saudi Arabia Index	JPY	-NA-	355,961.55	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,549.72	1,381,744.39	7.75	0.59	-NA-	10.77	-2.34	-5.38	3.76	-14.44	-14.44	-18.21	23.28	25.84
Emerging Americas	JPY	803.60	1,935,527.14	10.85	4.05	-NA-	-8.12	-1.12	-1.40	10.46	-4.94	-4.94	0.29	29.99	36.34
Emerging Russia Index	JPY	3,471.33	36,498.33	0.20	6.58	-NA-	-NA-	14.59	-NA-	16.16	-2.90	-2.90	-1.52	25.90	18.32
Emerging South Africa Index	JPY	1,727.25	917,181.61	5.14	5.17	-NA-	-0.89	-9.50	-20.05	54.47	-5.19	-5.19	28.66	32.95	44.23
Emerging Taiwan Index	JPY	2,782.85	187,035.83	1.05	9.52	-NA-	2.10	3.42	3.66	-NA-	10.71	10.71	14.26	24.94	18.08
Emerging Malaysia Index	JPY	1,464.29	464,677.50	2.61	3.85	-NA-	-1.43	-7.74	-13.83	5.98	-3.06	-3.06	-6.32	18.78	21.92
Emerging Turkey Index	JPY	583.61	82,577.18	0.46	0.78	-NA-	-NA-	-19.19	-10.82	-28.48	1.75	1.75	-24.14	43.77	44.59
Emerging Asia/Pacific	JPY	4,125.78	13,123,119.78	73.57	5.57	-NA-	9.83	7.15	-4.64	-11.44	-14.24	-14.24	-10.40	21.39	22.22
Emerging Kuwait Index	JPY	-NA-	148,377.83	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,253.89	2,277,023.57	12.77	3.81	-NA-	2.80	-8.41	-16.73	42.24	-1.90	-1.90	24.89	26.80	34.16
Emerging Greece Index	JPY	-NA-	76,356.50	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	679,633.27	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Qatar Index	AUD	2,626.31	2,180.06	0.99	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	4.88	-1.83	10.38	10.38
Emerging Kuwait Index	AUD	-NA-	1,839.28	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,828.24	1,744.06	0.79	0.05	-NA-	5.13	-7.10	-19.70	-25.49	-8.02	-8.02	-13.73	34.77	33.67
Emerging Thailand Index	AUD	8,102.48	8,842.67	4.00	2.75	-NA-	9.48	0.63	-7.76	3.87	-7.10	-7.10	3.21	22.98	27.52
Emerging Czech Republic Index	AUD	962.44	3,798.89	1.72	0.82	-NA-	-NA-	-NA-	-NA-	37.58	4.55	4.55	37.00	50.58	18.71
Emerging Mexico Index	AUD	139.89	10,984.66	4.97	5.01	-NA-	-17.29	0.44	3.01	30.35	3.61	3.61	5.66	31.08	30.71
Emerging Indonesia Index	AUD	926.85	2,815.36	1.27	1.08	-NA-	-5.85	-18.50	-18.38	2.56	-5.36	-5.36	-12.70	31.11	39.59
Emerging China Index	AUD	4,891.85	114,980.07	52.00	6.97	-NA-	12.48	10.83	-3.44	-23.78	-14.45	-14.45	-14.22	22.68	19.49
Emerging India Index	AUD	986.29	10,828.41	4.90	2.10	-NA-	2.51	11.07	10.42	60.17	12.92	12.92	27.33	32.39	32.16
Emerging Europe	AUD	757.47	6,221.45	2.81	1.11	-NA-	-0.08	0.89	21.82	8.79	5.71	5.71	12.12	23.36	22.85
Emerging Index	AUD	2,330.56	221,112.94	100.00	5.05	-NA-	5.92	3.82	-3.66	-10.43	-8.56	-8.56	-6.80	14.93	17.01
Emerging Brazil Index	AUD	1,012.84	11,263.91	5.09	3.74	-NA-	-7.68	-2.40	1.28	-9.55	-5.65	-5.65	-4.91	36.31	45.94
Emerging EMEA	AUD	1,587.12	34,447.24	15.58	3.32	-NA-	2.25	-7.94	-12.92	28.98	2.09	2.09	21.18	21.19	27.45
Emerging Saudi Arabia Index	AUD	-NA-	4,412.47	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,761.00	17,127.99	7.75	0.59	-NA-	11.33	-3.02	-4.40	-2.47	-11.63	-11.63	-19.23	20.57	23.01
Emerging Americas	AUD	667.18	23,992.63	10.85	4.05	-NA-	-7.66	-1.81	-0.37	3.82	-1.81	-1.81	-0.96	25.83	32.70
Emerging Russia Index	AUD	3,603.48	452.43	0.20	6.58	-NA-	-NA-	13.79	-NA-	9.18	0.29	0.29	-2.74	24.38	18.99
Emerging South Africa Index	AUD	1,793.00	11,369.31	5.14	5.17	-NA-	-0.40	-10.14	-19.21	45.19	-2.07	-2.07	27.06	29.39	39.76
Emerging Taiwan Index	AUD	2,888.79	2,318.48	1.05	9.52	-NA-	2.61	2.70	4.74	-NA-	14.35	14.35	12.84	21.86	19.65
Emerging Malaysia Index	AUD	1,520.03	5,760.10	2.61	3.85	-NA-	-0.94	-8.39	-12.93	-0.39	0.13	0.13	-7.48	15.25	17.42
Emerging Turkey Index	AUD	605.82	1,023.62	0.46	0.78	-NA-	-NA-	-19.75	-9.89	-32.78	5.10	5.10	-25.09	41.61	41.37
Emerging Asia/Pacific	AUD	3,425.41	162,673.08	73.57	5.57	-NA-	10.38	6.40	-3.65	-16.76	-11.42	-11.42	-11.51	16.70	17.09
Emerging Middle East/Africa	AUD	1,871.29	28,225.79	12.77	3.81	-NA-	3.32	-9.04	-15.86	33.69	1.33	1.33	23.34	23.13	29.81
Emerging Greece Index	AUD	-NA-	946.51	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,424.68	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Qatar Index	EUR	1,767.58	1,351.37	0.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-7.16	9.86	9.86
Emerging Kuwait Index	EUR	2,597.29	1,140.13	0.83	0.00	-NA-	-NA-	-NA-	-NA-	28.67	1.01	1.01	21.40	24.22	24.22
Emerging Chile Index	EUR	2,440.99	1,081.10	0.79	0.00	-NA-	2.37	-9.66	-20.98	-23.88	-9.93	-9.93	-15.24	37.19	38.41
Emerging Thailand Index	EUR	5,771.67	5,481.36	4.00	0.00	-NA-	4.09	-3.86	-11.07	3.31	-9.06	-9.06	-0.53	25.96	32.24
Emerging Czech Republic Index	EUR	686.10	2,354.84	1.72	0.00	-NA-	-NA-	-NA-	-NA-	39.33	2.38	2.38	33.42	49.94	18.43
Emerging Mexico Index	EUR	101.62	6,809.14	4.97	0.00	-NA-	-22.28	-7.25	-4.04	26.17	1.16	1.16	0.70	31.56	33.01
Emerging Indonesia Index	EUR	884.41	1,745.17	1.27	0.00	-NA-	-9.05	-21.21	-20.16	4.05	-7.33	-7.33	-14.49	34.05	43.62
Emerging China Index	EUR	3,489.88	71,273.49	52.00	0.00	-NA-	5.92	4.10	-8.89	-25.87	-16.55	-16.55	-18.61	24.69	22.75
Emerging India Index	EUR	902.65	6,712.28	4.90	0.00	-NA-	-1.33	7.15	7.16	59.63	10.56	10.56	23.95	34.11	34.00
Emerging Europe	EUR	707.03	3,856.53	2.81	0.00	-NA-	-4.39	-3.23	18.56	9.70	3.51	3.51	9.09	24.47	24.97
Emerging Index	EUR	1,822.68	137,062.80	100.00	0.00	-NA-	0.13	-2.06	-8.51	-12.04	-10.72	-10.72	-10.80	18.00	21.14
Emerging Brazil Index	EUR	823.10	6,982.24	5.09	0.00	-NA-	-11.92	-6.45	-2.41	-10.41	-7.61	-7.61	-7.95	39.04	47.71
Emerging EMEA	EUR	970.23	21,353.05	15.58	0.00	-NA-	-4.66	-14.45	-18.38	26.94	-0.42	-0.42	16.13	23.68	30.97
Emerging Saudi Arabia Index	EUR	3,088.87	2,735.19	2.00	0.00	-NA-	-NA-	-NA-	-NA-	22.13	-0.39	-0.39	15.43	21.61	21.61
Emerging Philippines Index	EUR	5,665.70	10,617.24	7.75	0.00	-NA-	8.16	-5.43	-5.75	-0.70	-13.47	-13.47	-20.82	22.68	25.83
Emerging Russia Index	EUR	2,611.72	280.45	0.20	0.00	-NA-	-NA-	8.51	-NA-	5.03	-1.80	-1.80	-8.24	24.81	19.51
Emerging South Africa Index	EUR	849.61	7,047.57	5.14	0.00	-NA-	-8.42	-17.62	-25.69	39.38	-4.67	-4.67	20.46	31.92	42.72
Emerging Taiwan Index	EUR	1,943.34	1,437.17	1.05	0.00	-NA-	-3.36	-2.42	3.36	-NA-	11.97	11.97	10.91	22.19	18.64
Emerging Malaysia Index	EUR	1,127.75	3,570.55	2.61	0.00	-NA-	-6.07	-13.16	-16.38	-0.78	-1.95	-1.95	-10.06	17.52	21.25
Emerging Turkey Index	EUR	485.23	634.52	0.46	0.00	-NA-	-NA-	-22.82	-11.71	-31.74	2.91	2.91	-26.85	43.33	43.80
Emerging Asia/Pacific	EUR	2,832.67	100,837.28	73.57	0.00	-NA-	4.64	0.61	-8.36	-18.33	-13.51	-13.51	-15.43	19.24	20.92
Emerging Middle East/Africa	EUR	1,077.49	17,496.51	12.77	0.00	-NA-	-4.07	-15.80	-21.50	30.90	-1.25	-1.25	17.79	25.54	33.15
Emerging Greece Index	EUR	896.61	586.72	0.43	0.00	-0.54	10.90	15.87	19.15	-NA-	12.10	12.10	18.73	30.10	21.86
Emerging UAE Index	EUR	3,465.13	5,222.26	3.81	0.00	-NA-	8.98	-10.27	-3.61	65.71	1.72	1.72	26.25	27.87	33.43
Emerging Americas	EUR	551.17	14,872.48	10.85	0.00	-NA-	-12.58	-7.25	-5.20	2.06	-3.98	-3.98	-4.67	28.43	35.36

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Emerging Qatar Index	USD	1,652.92	1,602.45	0.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	2.68	-10.03	9.30	9.30
Emerging Kuwait Index	USD	2,428.82	1,351.96	0.83	0.00	-NA-	-NA-	-NA-	-NA-	29.03	1.00	1.00	17.65	21.67	21.67
Emerging Chile Index	USD	2,181.90	1,281.97	0.79	0.00	-NA-	-0.11	-8.59	-20.62	-23.67	-9.94	-9.94	-17.86	37.94	38.91
Emerging Thailand Index	USD	4,880.96	6,499.80	4.00	0.00	-NA-	2.11	-2.73	-10.68	3.60	-9.07	-9.07	-3.60	26.57	32.86
Emerging Czech Republic Index	USD	790.99	2,792.37	1.72	0.00	-NA-	-NA-	-NA-	-NA-	39.72	2.37	2.37	29.30	50.66	19.34
Emerging Mexico Index	USD	85.94	8,074.27	4.97	0.00	-NA-	-23.76	-6.16	-3.62	26.52	1.16	1.16	-2.41	32.86	34.03
Emerging Indonesia Index	USD	747.93	2,069.43	1.27	0.00	-NA-	-10.78	-20.28	-19.80	4.34	-7.34	-7.34	-17.13	34.14	44.16
Emerging China Index	USD	2,951.31	84,516.10	52.00	0.00	-NA-	3.90	5.33	-8.49	-25.66	-16.56	-16.56	-21.12	26.98	23.53
Emerging India Index	USD	763.35	7,959.42	4.90	0.00	-NA-	-3.21	8.42	7.64	60.08	10.55	10.55	20.12	34.92	33.91
Emerging Europe	USD	661.17	4,573.07	2.81	0.00	-NA-	-6.21	-2.09	19.09	10.01	3.50	3.50	5.72	25.35	24.97
Emerging Index	USD	1,704.45	162,529.07	100.00	0.00	-NA-	-1.78	-0.90	-8.10	-11.80	-10.73	-10.73	-13.55	20.19	22.04
Emerging Brazil Index	USD	696.08	8,279.54	5.09	0.00	-NA-	-13.59	-5.35	-1.97	-10.16	-7.62	-7.62	-10.79	40.97	48.31
Emerging EMEA	USD	907.30	25,320.44	15.58	0.00	-NA-	-6.47	-13.44	-18.02	27.30	-0.43	-0.43	12.54	24.99	31.69
Emerging Saudi Arabia Index	USD	2,888.51	3,243.39	2.00	0.00	-NA-	-NA-	-NA-	-NA-	22.47	-0.40	-0.40	11.87	21.53	21.53
Emerging Philippines Index	USD	4,791.35	12,589.93	7.75	0.00	-NA-	6.10	-4.32	-5.33	-0.43	-13.48	-13.48	-23.26	23.37	26.35
Emerging Russia Index	USD	2,550.61	332.56	0.20	0.00	-NA-	-NA-	10.74	-NA-	5.33	-1.80	-1.80	-11.07	25.55	19.58
Emerging South Africa Index	USD	718.50	8,357.01	5.14	0.00	-NA-	-10.16	-16.65	-25.36	39.77	-4.68	-4.68	16.75	33.18	43.90
Emerging Taiwan Index	USD	1,579.77	1,704.20	1.05	0.00	-NA-	-5.57	-2.05	2.46	-NA-	11.96	11.96	7.49	23.58	18.69
Emerging Malaysia Index	USD	953.71	4,233.96	2.61	0.00	-NA-	-7.86	-12.13	-16.00	-0.50	-1.96	-1.96	-12.83	18.05	21.55
Emerging Turkey Index	USD	410.35	752.41	0.46	0.00	-NA-	-NA-	-21.91	-11.32	-31.55	2.90	2.90	-29.11	43.63	44.15
Emerging Asia/Pacific	USD	2,648.93	119,572.85	73.57	0.00	-NA-	2.65	1.79	-7.95	-18.11	-13.51	-13.51	-18.04	21.08	21.72
Emerging Middle East/Africa	USD	1,007.60	20,747.37	12.77	0.00	-NA-	-5.90	-14.81	-21.15	31.26	-1.26	-1.26	14.15	26.69	33.80
Emerging Greece Index	USD	788.66	695.73	0.43	0.00	-1.18	7.78	15.09	16.05	-NA-	12.09	12.09	15.07	33.45	21.50
Emerging UAE Index	USD	3,014.71	6,192.56	3.81	0.00	-NA-	6.91	-9.21	-3.18	66.18	1.71	1.71	22.35	28.50	33.57
Emerging Americas	USD	515.41	17,635.78	10.85	0.00	-NA-	-14.25	-6.16	-4.78	2.35	-3.99	-3.99	-7.61	30.58	36.45

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Emerging Qatar Index	GBP	1,552.82	1,152.55	0.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.03	2.03	-11.54	10.12	10.12
Emerging Kuwait Index	GBP	2,221.72	972.39	0.83	0.00	-NA-	-NA-	-NA-	-NA-	21.81	0.35	0.35	15.67	24.45	24.45
Emerging Chile Index	GBP	2,797.21	922.05	0.79	0.00	-NA-	1.56	-9.43	-22.15	-27.94	-10.52	-10.52	-19.24	37.11	36.23
Emerging Thailand Index	GBP	6,257.42	4,674.94	4.00	0.00	-NA-	3.82	-3.62	-12.39	-2.20	-9.65	-9.65	-5.22	25.48	30.20
Emerging Czech Republic Index	GBP	1,014.05	2,008.40	1.72	0.00	-NA-	-NA-	-NA-	-NA-	31.89	1.71	1.71	27.13	50.02	18.02
Emerging Mexico Index	GBP	110.17	5,807.37	4.97	0.00	-NA-	-22.48	-7.02	-5.47	19.43	0.51	0.51	-4.05	31.45	30.72
Emerging Indonesia Index	GBP	958.85	1,488.42	1.27	0.00	-NA-	-9.29	-21.01	-21.35	-1.50	-7.93	-7.93	-18.52	33.51	41.66
Emerging China Index	GBP	3,783.60	60,787.65	52.00	0.00	-NA-	5.64	4.36	-10.24	-29.83	-17.09	-17.09	-22.45	24.58	21.02
Emerging India Index	GBP	978.62	5,724.76	4.90	0.00	-NA-	-1.59	7.42	5.57	51.11	9.85	9.85	18.10	34.32	32.28
Emerging Europe	GBP	766.39	3,289.15	2.81	0.00	-NA-	-4.64	-2.99	16.80	3.85	2.84	2.84	3.94	24.61	23.77
Emerging Index	GBP	1,975.69	116,897.95	100.00	0.00	-NA-	-0.13	-1.81	-9.86	-16.74	-11.30	-11.30	-15.00	17.96	18.80
Emerging Brazil Index	GBP	892.38	5,955.00	5.09	0.00	-NA-	-12.15	-6.21	-3.86	-15.19	-8.21	-8.21	-12.29	39.51	46.36
Emerging EMEA	GBP	1,051.68	18,211.56	15.58	0.00	-NA-	-4.91	-14.23	-19.59	20.17	-1.07	-1.07	10.65	23.66	29.07
Emerging Saudi Arabia Index	GBP	2,746.51	2,332.78	2.00	0.00	-NA-	-NA-	-NA-	-NA-	15.61	-1.03	-1.03	9.98	20.12	20.12
Emerging Philippines Index	GBP	6,142.54	9,055.22	7.75	0.00	-NA-	7.87	-5.20	-7.14	-6.00	-14.03	-14.03	-24.55	22.66	24.11
Emerging Russia Index	GBP	3,269.90	239.19	0.20	0.00	-NA-	-NA-	9.73	-NA-	-0.57	-2.43	-2.43	-12.57	23.99	20.02
Emerging South Africa Index	GBP	921.12	6,010.72	5.14	0.00	-NA-	-8.66	-17.42	-26.79	31.94	-5.29	-5.29	14.78	31.83	41.10
Emerging Taiwan Index	GBP	2,025.27	1,225.73	1.05	0.00	-NA-	-3.99	-2.95	0.50	-NA-	11.24	11.24	5.68	22.59	19.44
Emerging Malaysia Index	GBP	1,222.66	3,045.25	2.61	0.00	-NA-	-6.32	-12.94	-17.62	-6.07	-2.59	-2.59	-14.30	17.72	19.84
Emerging Turkey Index	GBP	526.07	541.17	0.46	0.00	-NA-	-NA-	-22.62	-13.02	-35.39	2.24	2.24	-30.30	43.24	42.66
Emerging Asia/Pacific	GBP	3,070.47	86,001.97	73.57	0.00	-NA-	4.37	0.86	-9.72	-22.69	-14.07	-14.07	-19.42	19.06	18.88
Emerging Middle East/Africa	GBP	1,167.94	14,922.41	12.77	0.00	-NA-	-4.32	-15.59	-22.66	23.91	-1.89	-1.89	12.23	25.52	31.32
Emerging Greece Index	GBP	914.16	500.40	0.43	0.00	-NA-	9.59	14.03	13.82	-NA-	11.37	11.37	13.13	31.91	21.39
Emerging UAE Index	GBP	3,864.87	4,453.96	3.81	0.00	-NA-	8.70	-10.04	-5.04	56.87	1.06	1.06	20.29	27.80	32.12
Emerging Americas	GBP	597.43	12,684.42	10.85	0.00	-NA-	-12.81	-7.02	-6.61	-3.38	-4.60	-4.60	-9.17	28.64	33.39

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Emerging Qatar Index	JPY	1,782.44	175,869.30	0.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	-4.36	9.62	9.62
Emerging Kuwait Index	JPY	2,412.01	148,377.83	0.83	0.00	-NA-	-NA-	-NA-	-NA-	33.94	-0.13	-0.13	25.07	23.49	23.49
Emerging Chile Index	JPY	2,255.58	140,696.40	0.79	0.00	-NA-	-29.43	-7.33	-21.15	-20.77	-10.94	-10.94	-12.68	44.42	39.30
Emerging Thailand Index	JPY	5,045.79	713,353.26	4.00	0.00	-NA-	5.76	-1.39	-11.26	7.54	-10.08	-10.08	2.48	26.91	33.30
Emerging Czech Republic Index	JPY	817.70	306,462.87	1.72	0.00	-NA-	-NA-	-NA-	-NA-	45.03	1.22	1.22	37.45	50.73	18.92
Emerging Mexico Index	JPY	88.84	886,151.51	4.97	0.00	-NA-	-21.03	-4.86	-4.25	31.33	0.03	0.03	3.74	33.09	34.35
Emerging Indonesia Index	JPY	773.18	227,119.73	1.27	0.00	-NA-	-7.59	-19.18	-20.33	8.31	-8.38	-8.38	-11.91	34.14	44.03
Emerging China Index	JPY	3,050.97	9,275,642.43	52.00	0.00	-NA-	7.62	6.78	-9.09	-22.84	-17.49	-17.49	-16.15	27.62	24.10
Emerging India Index	JPY	789.13	873,546.65	4.90	0.00	-NA-	0.26	9.91	6.93	66.16	9.32	9.32	27.69	34.59	33.58
Emerging Europe	JPY	708.94	501,894.89	2.81	0.00	-NA-	-2.85	-0.74	18.30	14.19	2.35	2.35	12.38	26.19	25.70
Emerging Index	JPY	1,827.60	17,837,565.37	100.00	0.00	-NA-	1.74	0.46	-8.70	-8.44	-11.72	-11.72	-8.10	20.31	22.39
Emerging Brazil Index	JPY	719.58	908,679.23	5.09	0.00	-NA-	-10.50	-4.04	-2.62	-6.74	-8.65	-8.65	-5.17	39.57	47.60
Emerging EMEA	JPY	972.85	2,778,918.46	15.58	0.00	-NA-	-3.12	-12.25	-18.56	32.14	-1.54	-1.54	19.64	25.06	31.84
Emerging Saudi Arabia Index	JPY	2,845.34	355,961.55	2.00	0.00	-NA-	-NA-	-NA-	-NA-	27.13	-1.51	-1.51	18.91	21.50	21.50
Emerging Philippines Index	JPY	4,953.15	1,381,744.39	7.75	0.00	-NA-	9.90	-3.00	-5.95	3.36	-14.44	-14.44	-18.43	23.30	25.92
Emerging Russia Index	JPY	2,636.74	36,498.33	0.20	0.00	-NA-	-NA-	12.27	-NA-	9.33	-2.90	-2.90	-5.47	26.10	18.65
Emerging South Africa Index	JPY	742.76	917,181.61	5.14	0.00	-NA-	-6.94	-15.50	-25.85	45.08	-5.75	-5.75	24.10	32.89	44.01
Emerging Taiwan Index	JPY	1,633.11	187,035.83	1.05	0.00	-NA-	-2.19	-0.70	1.79	-NA-	10.71	10.71	14.26	24.95	18.28
Emerging Malaysia Index	JPY	985.92	464,677.50	2.61	0.00	-NA-	-4.56	-10.92	-16.55	3.28	-3.06	-3.06	-7.34	18.86	21.88
Emerging Turkey Index	JPY	424.21	82,577.18	0.46	0.00	-NA-	-NA-	-20.83	-11.90	-28.95	1.75	1.75	-24.64	43.89	44.62
Emerging Asia/Pacific	JPY	2,840.31	13,123,119.78	73.57	0.00	-NA-	6.33	3.20	-8.56	-14.99	-14.48	-14.48	-12.88	21.42	22.17
Emerging Middle East/Africa	JPY	1,080.39	2,277,023.57	12.77	0.00	-NA-	-2.53	-13.64	-21.66	36.25	-2.36	-2.36	21.35	26.67	33.98
Emerging Greece Index	JPY	845.64	76,356.50	0.43	0.00	-NA-	11.64	16.68	15.28	-NA-	10.84	10.84	22.32	34.97	22.56
Emerging UAE Index	JPY	3,116.51	679,633.27	3.81	0.00	-NA-	10.74	-7.96	-3.81	72.49	0.57	0.57	30.06	29.56	33.43
Emerging Americas	JPY	552.65	1,935,527.14	10.85	0.00	-NA-	-11.17	-4.86	-5.40	6.24	-5.06	-5.06	-1.79	29.99	36.30

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	1,699.92	2,180.06	0.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	4.88	-5.55	9.17	9.17
Emerging Kuwait Index	AUD	2,329.36	1,839.28	0.83	0.00	-NA-	-NA-	-NA-	-NA-	25.89	3.16	3.16	23.51	24.10	24.10
Emerging Chile Index	AUD	2,341.45	1,744.06	0.79	0.00	-NA-	3.98	-7.98	-20.32	-25.53	-8.02	-8.02	-13.77	34.71	33.60
Emerging Thailand Index	AUD	5,237.88	8,842.67	4.00	0.00	-NA-	6.29	-2.08	-10.34	1.08	-7.12	-7.12	1.20	22.90	27.45
Emerging Czech Republic Index	AUD	848.83	3,798.89	1.72	0.00	-NA-	-NA-	-NA-	-NA-	36.32	4.55	4.55	35.74	50.44	18.37
Emerging Mexico Index	AUD	92.22	10,984.66	4.97	0.00	-NA-	-20.64	-5.53	-3.25	23.44	3.32	3.32	2.45	31.00	30.74
Emerging Indonesia Index	AUD	802.62	2,815.36	1.27	0.00	-NA-	-7.13	-19.74	-19.50	1.80	-5.36	-5.36	-13.00	31.10	39.53
Emerging China Index	AUD	3,167.12	114,980.07	52.00	0.00	-NA-	8.16	6.04	-8.14	-27.47	-14.77	-14.77	-17.19	22.79	19.52
Emerging India Index	AUD	819.17	10,828.41	4.90	0.00	-NA-	0.76	9.14	8.04	56.18	12.92	12.92	26.10	32.36	31.95
Emerging Europe	AUD	588.59	6,221.45	2.81	0.00	-NA-	-2.36	-1.43	19.54	7.33	5.71	5.71	10.99	23.34	22.66
Emerging Index	AUD	1,517.36	221,112.94	100.00	0.00	-NA-	2.25	-0.24	-7.75	-13.94	-8.82	-8.82	-9.25	14.93	16.95
Emerging Brazil Index	AUD	746.98	11,263.91	5.09	0.00	-NA-	-10.05	-4.71	-1.60	-12.35	-5.65	-5.65	-6.35	36.29	45.70
Emerging EMEA	AUD	807.70	34,447.24	15.58	0.00	-NA-	-2.64	-12.86	-17.71	24.20	1.70	1.70	18.15	21.13	27.39
Emerging Saudi Arabia Index	AUD	2,789.87	4,412.47	2.00	0.00	-NA-	-NA-	-NA-	-NA-	19.49	1.73	1.73	17.44	18.64	18.64
Emerging Philippines Index	AUD	5,141.71	17,127.99	7.75	0.00	-NA-	10.45	-3.68	-4.97	-2.85	-11.63	-11.63	-19.44	20.57	23.09
Emerging Russia Index	AUD	2,737.12	452.43	0.20	0.00	-NA-	-NA-	11.49	-NA-	2.76	0.29	0.29	-6.64	24.47	18.78
Emerging South Africa Index	AUD	771.04	11,369.31	5.14	0.00	-NA-	-6.48	-16.09	-25.07	36.37	-2.65	-2.65	22.56	29.38	39.67
Emerging Taiwan Index	AUD	1,695.28	2,318.48	1.05	0.00	-NA-	-1.70	-1.39	2.85	-NA-	14.35	14.35	12.84	21.47	19.24
Emerging Malaysia Index	AUD	1,023.45	5,760.10	2.61	0.00	-NA-	-4.08	-11.54	-15.69	-2.92	0.13	0.13	-8.49	15.29	17.40
Emerging Turkey Index	AUD	440.36	1,023.62	0.46	0.00	-NA-	-NA-	-21.38	-10.98	-33.22	5.10	5.10	-25.58	41.72	41.39
Emerging Asia/Pacific	AUD	2,358.16	162,673.08	73.57	0.00	-NA-	6.86	2.48	-7.61	-20.10	-11.67	-11.67	-13.96	16.76	17.09
Emerging Middle East/Africa	AUD	896.99	28,225.79	12.77	0.00	-NA-	-2.04	-14.24	-20.85	28.07	0.85	0.85	19.84	23.04	29.73
Emerging Greece Index	AUD	702.09	946.51	0.43	0.00	-NA-	12.20	15.86	16.48	-NA-	14.49	14.49	20.80	30.31	21.41
Emerging UAE Index	AUD	3,235.15	8,424.68	3.81	0.00	-NA-	11.29	-8.60	-2.81	62.13	3.88	3.88	28.44	26.95	30.24
Emerging Americas	AUD	458.84	23,992.63	10.85	0.00	-NA-	-10.73	-5.53	-4.42	-0.14	-1.94	-1.94	-3.01	25.85	32.65

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Emerging Weight Jul-21
China Resources Land Ltd	CHN	7,766.19	5.67
Longfor Group Holdings (P Chip)	CHN	7,237.06	5.28
China Overseas Land & Investment Ltd.	CHN	6,775.87	4.94
Country Garden Holdings	CHN	6,174.64	4.50
Sunac China Holdings (P Chip)	CHN	5,418.52	3.95
SM Prime Holdings	PHIL	4,783.97	3.49
Ayala Land	PHIL	4,342.19	3.17
China Vanke Co., Ltd (H)	CHN	4,161.02	3.04
Aldar Properties Ord Shs	UAE	3,511.60	2.56
Central Pattana Public Company Limited	THAI	2,965.33	2.16
Growthpoint Properties Limited	SAF	2,857.12	2.08
Fibra Uno Administracion S.A. de C.V.	MEX	2,727.81	1.99
Shimao Property Holdings	CHN	2,338.99	1.71
DLF	IDA	2,273.20	1.66
Embassy Office Parks REIT	IDA	1,946.74	1.42
China Vanke (A) (SC SZ)	CHN	1,834.61	1.34
CIFI Holdings (Group) (P Chip)	CHN	1,786.49	1.30
Hopson Development Holdings	CHN	1,707.60	1.25
Kerry Properties Limited	CHN	1,482.80	1.08
China Jinmao Holdings Group	CHN	1,481.85	1.08

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float Emerging Weight Jul-21
FTSE EPRA Nareit Emerging Index	152	137,062.80	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	100,837.28	73.57
FTSE EPRA Nareit Emerging EMEA	38	21,353.05	15.58
FTSE EPRA Nareit Emerging Middle East/Africa	29	17,496.51	12.77
FTSE EPRA Nareit Emerging Europe	11	3,856.53	2.81

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Torunlar REIC (Real Estate	TUR	24.56	0	24.56
2	DLF	IDA	20.12	0	20.12
3	Prestige Estates	IDA	17.65	0	17.65
4	Brigade Enterprises	IDA	16.64	0	16.64
5	Highwealth Construction	TWN	12.37	0	12.37
6	LAMDA Development SA	GRC	12.1	0	12.1
7	Sedco Capital REIT	SAU	10.65	1.23	11.88
8	Manazel Real Estate	UAE	9.63	0	9.63
9	Ozak GYO Real Estate	TUR	7.77	0	7.77
10	Oberoi Realty	IDA	6.78	0	6.78
11	Siam Future Development	THAI	5.45	0	5.45
12	Administradora Fibra	MEX	5.07	0	5.07
13	VGP NV	CZE	4.33	0	4.33
14	Ascendas India Trust	IDA	4.32	0	4.32
15	PLA Administradora	MEX	4	0	4
16	Aldar Properties Ord Shs	UAE	3.93	0	3.93
17	Al Rajhi REIT	SAU	3.54	0	3.54
18	Riyad REIT	SAU	3.51	0	3.51
19	Embassy Office Parks REIT	IDA	3.26	0	3.26
20	Barwa Real Estate	QA	2.68	0	2.68

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21
1	Gemdale Properties and	CHN	-15.15	0	-15.15
2	Gafisa	BRAZ	-15.51	0	-15.51
3	Agile Property Holdings	CHN	-15.51	0	-15.51
4	China Jinmao Holdings	CHN	-16.54	0	-16.54
5	Longfor Group Holdings (P	CHN	-16.67	0	-16.67
6	China Resources Land Ltd	CHN	-17.33	0	-17.33
7	KWG Group Holding	HK	-18.08	0	-18.08
8	Shimao Property Holdings	CHN	-19.54	0	-19.54
9	Yuzhou Properties (P Chip)	CHN	-19.6	0	-19.6
10	Midea Real Estate Holding	CHN	-20.19	0	-20.19
11	Powerlong Real Estate	CHN	-21.14	0	-21.14
12	CIFI Holdings (Group) (P	CHN	-22.77	0	-22.77
13	Guangzhou R&F Properties	CHN	-23.14	0	-23.14
14	China Aoyuan Property	CHN	-24.27	0	-24.27
15	Sunac China Holdings (P	CHN	-24.39	0	-24.39
16	Hopson Development	CHN	-27.67	0	-27.67
17	Kaisa Group Holdings (P	CHN	-28.23	0	-28.23
18	Greentown China Holdings	CHN	-28.43	0	-28.43
19	Soho China Ltd.	CHN	-30.94	0	-30.94
20	China Evergrande Group (P	CHN	-48.02	0	-48.02

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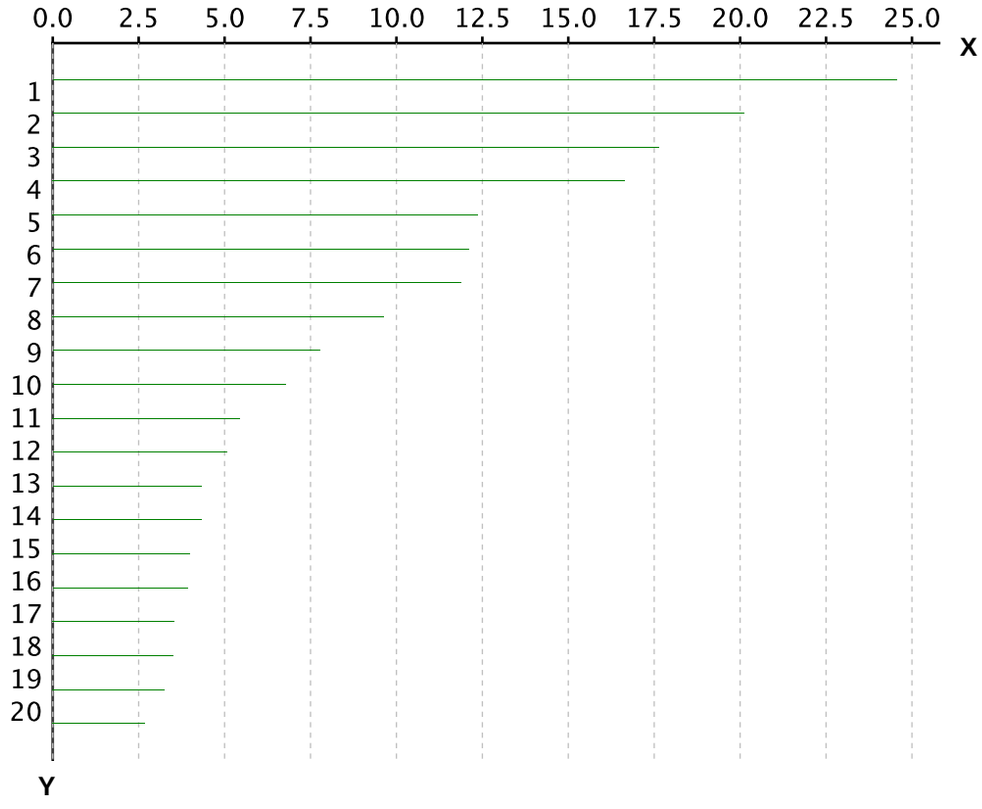
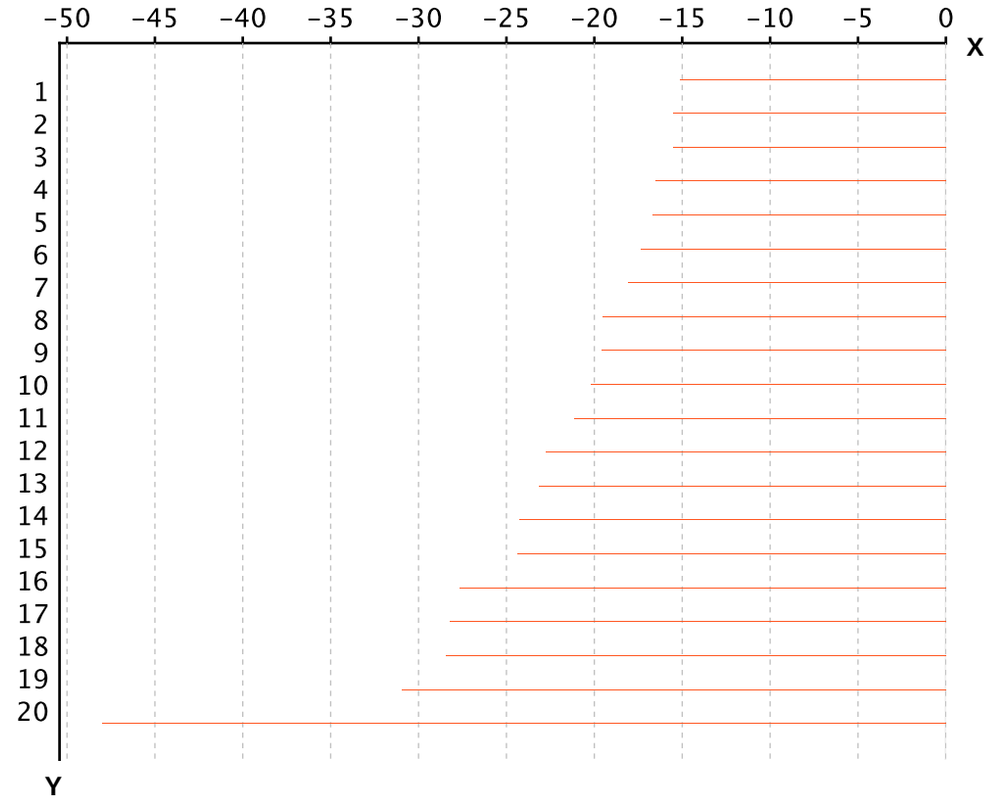
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 4.2

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

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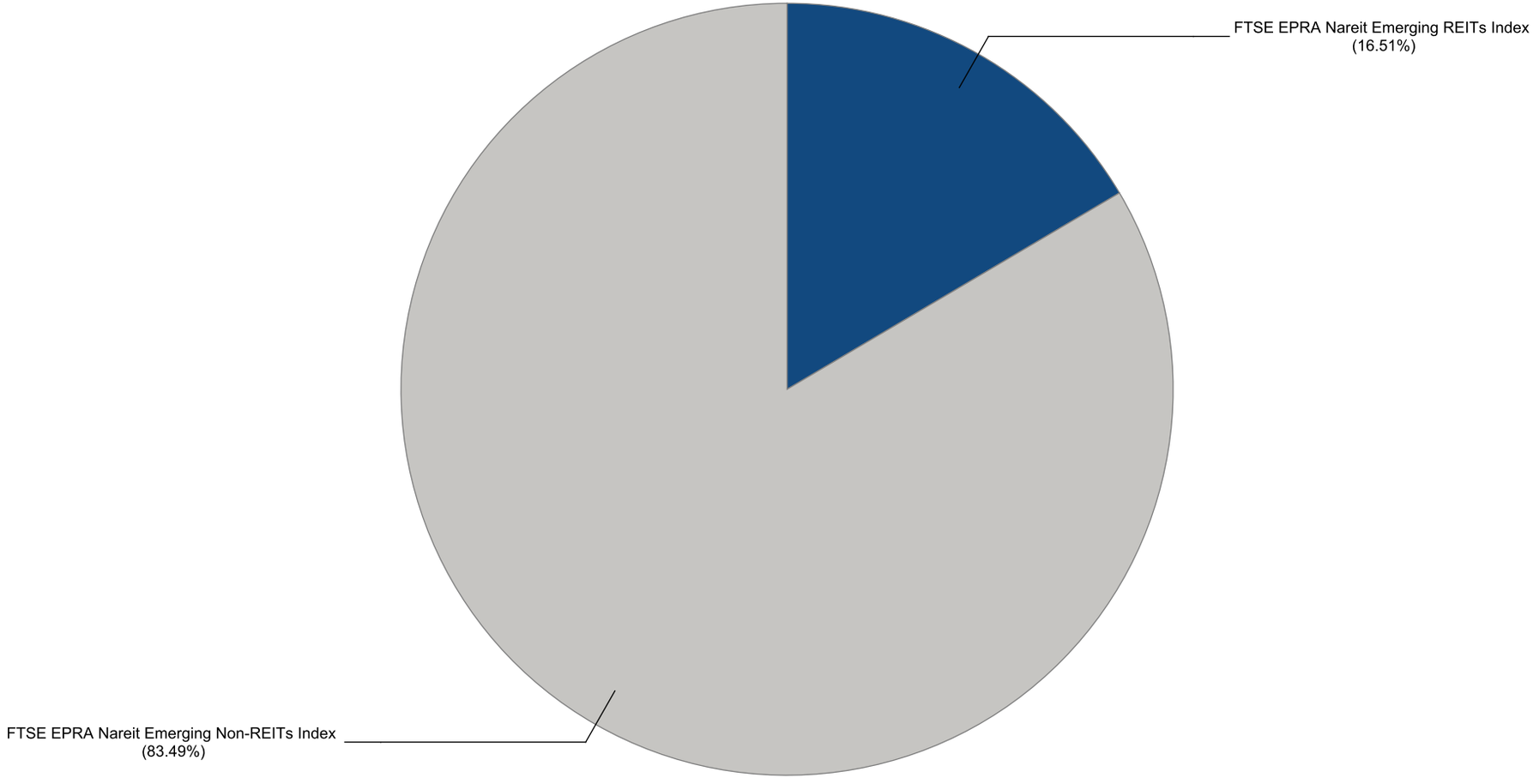
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,507.10	7,849.75	5.73	5.72	-NA-	-NA-	-0.54	-3.03	6.96	-0.82	-0.82	4.86	16.51	22.20
Emerging Americas REITs Index	EUR	750.46	5,597.02	4.08	5.87	-NA-	-NA-	-1.78	2.11	32.46	1.33	1.33	3.09	28.31	34.03
Emerging Asia Pacific Non-REITs Index	EUR	4,307.41	92,987.53	67.84	5.91	-NA-	8.52	4.99	-4.42	-16.18	-14.15	-14.15	-14.15	19.65	21.30
Emerging Americas Non-REITs Index	EUR	791.67	9,275.45	6.77	3.41	-NA-	-9.69	-3.98	-2.22	-5.46	-6.72	-6.72	-5.65	33.69	41.13
Emerging Non-REITs Index	EUR	3,221.92	114,437.73	83.49	5.33	-NA-	5.10	4.17	-3.41	-12.72	-12.10	-12.10	-11.19	18.70	21.04
Emerging REITs Index	EUR	1,833.28	22,625.07	16.51	5.79	-NA-	-0.87	-4.95	-7.83	24.22	-0.99	-0.99	10.31	21.63	28.87
Emerging Middle East and Africa Non-REITs Index	EUR	2,547.99	8,952.74	6.53	2.65	-NA-	-NA-	-10.29	-7.23	28.13	1.43	1.43	14.47	23.83	28.94
Emerging Europe REITs Index	EUR	1,248.91	634.52	0.46	0.91	-NA-	-6.25	-9.83	2.65	-31.21	2.91	2.91	-26.28	34.04	42.06
Emerging Middle East and Africa REITs Index	EUR	2,066.00	8,543.78	6.23	6.18	-NA-	-NA-	-8.41	-16.20	48.09	-2.84	-2.84	26.71	29.51	37.78
Emerging EMEA REITs Index	EUR	1,617.96	9,178.30	6.70	5.81	-NA-	-2.06	-9.26	-15.38	37.43	-2.47	-2.47	20.79	28.16	36.78
Emerging Europe Non-REITs Index	EUR	820.13	3,222.01	2.35	1.53	-NA-	-NA-	16.78	-NA-	33.14	3.63	3.63	25.70	19.98	14.93
Emerging EMEA Non-REITs Index	EUR	2,514.08	12,174.75	8.88	2.36	-NA-	2.85	-5.93	-0.73	29.59	2.00	2.00	17.43	19.66	24.39
Emerging Asia Pacific REITs Index	USD	1,316.67	9,308.23	5.73	5.72	-NA-	-NA-	0.63	-2.60	7.26	-0.83	-0.83	1.62	16.36	21.71
Emerging Americas REITs Index	USD	707.57	6,636.95	4.08	5.87	-NA-	-NA-	-0.62	2.57	32.83	1.32	1.32	-0.09	29.37	35.05
Emerging Asia Pacific Non-REITs Index	USD	4,028.54	110,264.61	67.84	5.91	-NA-	6.46	6.23	-4.00	-15.94	-14.16	-14.16	-16.79	21.58	22.21
Emerging Americas Non-REITs Index	USD	740.31	10,998.83	6.77	3.41	-NA-	-11.40	-2.85	-1.78	-5.20	-6.72	-6.72	-8.56	35.77	41.98
Emerging Non-REITs Index	USD	3,013.36	135,700.26	83.49	5.33	-NA-	3.10	5.40	-2.98	-12.47	-12.11	-12.11	-13.93	21.07	22.00
Emerging REITs Index	USD	1,713.69	26,828.81	16.51	5.79	-NA-	-2.75	-3.82	-7.41	24.57	-0.99	-0.99	6.91	22.77	29.57
Emerging Middle East and Africa Non-REITs Index	USD	2,383.72	10,616.15	6.53	2.65	-NA-	-NA-	-9.23	-6.81	28.49	1.42	1.42	10.93	24.31	28.62
Emerging Europe REITs Index	USD	1,168.64	752.41	0.46	0.91	-NA-	-8.03	-8.77	3.10	-31.02	2.90	2.90	-28.56	34.62	42.40
Emerging Middle East and Africa REITs Index	USD	1,931.25	10,131.21	6.23	6.18	-NA-	-NA-	-7.33	-15.82	48.50	-2.85	-2.85	22.80	30.65	38.84
Emerging EMEA REITs Index	USD	1,512.64	10,883.62	6.70	5.81	-NA-	-3.92	-8.19	-15.00	37.81	-2.47	-2.47	17.06	29.46	37.87
Emerging Europe Non-REITs Index	USD	745.19	3,820.66	2.35	1.53	-NA-	-NA-	17.48	-NA-	33.51	3.62	3.62	21.82	22.03	15.67
Emerging EMEA Non-REITs Index	USD	2,351.93	14,436.82	8.88	2.36	-NA-	0.89	-4.82	-0.28	29.95	1.99	1.99	13.80	20.65	24.21

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,526.20	6,694.89	5.73	5.72	-NA-	-NA-	-0.29	-4.47	1.26	-1.47	-1.47	-0.09	16.01	20.05
Emerging Americas REITs Index	GBP	820.17	4,773.58	4.08	5.87	-NA-	-NA-	-1.53	0.59	25.39	0.67	0.67	-1.77	27.98	31.80
Emerging Asia Pacific Non-REITs Index	GBP	4,669.62	79,307.09	67.84	5.91	-NA-	8.24	5.26	-5.84	-20.65	-14.70	-14.70	-18.20	19.55	19.39
Emerging Americas Non-REITs Index	GBP	858.12	7,910.84	6.77	3.41	-NA-	-9.92	-3.74	-3.67	-10.50	-7.32	-7.32	-10.10	34.12	39.52
Emerging Non-REITs Index	GBP	3,492.89	97,601.51	83.49	5.33	-NA-	4.82	4.44	-4.84	-17.37	-12.67	-12.67	-15.38	18.74	18.95
Emerging REITs Index	GBP	1,986.39	19,296.44	16.51	5.79	-NA-	-1.12	-4.71	-9.19	17.59	-1.63	-1.63	5.11	21.37	26.64
Emerging Middle East and Africa Non-REITs Index	GBP	2,763.05	7,635.60	6.53	2.65	-NA-	-NA-	-10.06	-8.60	21.30	0.77	0.77	9.07	23.69	27.81
Emerging Europe REITs Index	GBP	1,354.61	541.17	0.46	0.91	-NA-	-6.49	-9.60	1.12	-34.88	2.24	2.24	-29.76	34.00	41.06
Emerging Middle East and Africa REITs Index	GBP	2,238.58	7,286.81	6.23	6.18	-NA-	-NA-	-8.18	-17.44	40.18	-3.47	-3.47	20.73	29.36	35.94
Emerging EMEA REITs Index	GBP	1,753.35	7,827.97	6.70	5.81	-NA-	-2.32	-9.03	-16.63	30.09	-3.10	-3.10	15.09	28.06	34.96
Emerging Europe Non-REITs Index	GBP	863.78	2,747.99	2.35	1.53	-NA-	-NA-	16.40	-NA-	26.03	2.96	2.96	19.77	19.79	15.01
Emerging EMEA Non-REITs Index	GBP	2,726.20	10,383.58	8.88	2.36	-NA-	2.58	-5.69	-2.20	22.68	1.34	1.34	11.89	19.56	23.25
Emerging Asia Pacific REITs Index	JPY	1,411.80	1,021,578.65	5.73	5.72	-NA-	-NA-	2.02	-3.24	11.34	-1.94	-1.94	8.03	16.42	21.90
Emerging Americas REITs Index	JPY	758.69	728,405.12	4.08	5.87	-NA-	-NA-	0.75	1.89	37.88	0.18	0.18	6.21	29.45	35.32
Emerging Asia Pacific Non-REITs Index	JPY	4,319.59	12,101,541.12	67.84	5.91	-NA-	10.27	7.70	-4.63	-12.75	-15.11	-15.11	-11.55	21.90	22.70
Emerging Americas Non-REITs Index	JPY	793.80	1,207,122.02	6.77	3.41	-NA-	-8.23	-1.51	-2.43	-1.59	-7.77	-7.77	-2.80	34.63	41.51
Emerging Non-REITs Index	JPY	3,231.07	14,893,103.85	83.49	5.33	-NA-	6.79	6.86	-3.62	-9.14	-13.09	-13.09	-8.51	21.19	22.37
Emerging REITs Index	JPY	1,837.50	2,944,461.53	16.51	5.79	-NA-	0.73	-2.50	-8.02	29.30	-2.10	-2.10	13.64	22.92	29.81
Emerging Middle East and Africa Non-REITs Index	JPY	2,555.94	1,165,123.00	6.53	2.65	-NA-	-NA-	-7.98	-7.42	33.38	0.29	0.29	17.92	24.81	28.72
Emerging Europe REITs Index	JPY	1,253.07	82,577.18	0.46	0.91	-NA-	-4.74	-7.51	2.43	-28.40	1.75	1.75	-24.06	35.23	42.71
Emerging Middle East and Africa REITs Index	JPY	2,070.78	1,111,900.57	6.23	6.18	-NA-	-NA-	-6.06	-16.37	54.15	-3.93	-3.93	30.53	30.28	39.00
Emerging EMEA REITs Index	JPY	1,621.92	1,194,477.75	6.70	5.81	-NA-	-0.48	-6.92	-15.56	43.05	-3.56	-3.56	24.43	29.38	38.01
Emerging Europe Non-REITs Index	JPY	799.03	419,317.70	2.35	1.53	-NA-	-NA-	19.10	-NA-	38.58	2.46	2.46	29.49	23.18	15.18
Emerging EMEA Non-REITs Index	JPY	2,521.85	1,584,440.70	8.88	2.36	-NA-	4.51	-3.51	-0.94	34.89	0.85	0.85	20.97	21.39	24.26

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Emerging Asia Pacific REITs Index	AUD	1,172.14	12,663.40	5.73	5.72	-NA-	-NA-	1.31	-2.23	4.65	1.29	1.29	6.68	13.81	18.20
Emerging Americas REITs Index	AUD	629.90	9,029.25	4.08	5.87	-NA-	-NA-	0.05	2.95	29.59	3.48	3.48	4.89	27.75	31.89
Emerging Asia Pacific Non-REITs Index	AUD	3,586.33	150,009.67	67.84	5.91	-NA-	10.82	6.94	-3.64	-17.99	-12.32	-12.32	-12.65	17.28	17.62
Emerging Americas Non-REITs Index	AUD	659.05	14,963.38	6.77	3.41	-NA-	-7.77	-2.20	-1.41	-7.50	-4.73	-4.73	-4.00	30.69	38.47
Emerging Non-REITs Index	AUD	2,682.58	184,613.65	83.49	5.33	-NA-	7.32	6.11	-2.61	-14.60	-10.23	-10.23	-9.64	15.90	17.07
Emerging REITs Index	AUD	1,525.58	36,499.29	16.51	5.79	-NA-	1.23	-3.18	-7.06	21.53	1.12	1.12	12.23	19.10	25.30
Emerging Middle East and Africa Non-REITs Index	AUD	2,122.06	14,442.77	6.53	2.65	-NA-	-NA-	-8.62	-6.46	25.36	3.59	3.59	16.46	22.29	26.01
Emerging Europe REITs Index	AUD	1,040.36	1,023.62	0.46	0.91	-NA-	-4.26	-8.15	3.49	-32.70	5.10	5.10	-25.00	32.28	39.68
Emerging Middle East and Africa REITs Index	AUD	1,719.26	13,783.02	6.23	6.18	-NA-	-NA-	-6.71	-15.50	44.88	-0.77	-0.77	28.91	26.81	34.39
Emerging EMEA REITs Index	AUD	1,346.60	14,806.64	6.70	5.81	-NA-	0.01	-7.57	-14.68	34.46	-0.39	-0.39	22.89	25.47	33.32
Emerging Europe Non-REITs Index	AUD	663.40	5,197.83	2.35	1.53	-NA-	-NA-	18.27	-NA-	30.26	5.83	5.83	27.88	20.78	15.65
Emerging EMEA Non-REITs Index	AUD	2,093.76	19,640.59	8.88	2.36	-NA-	5.03	-4.18	0.09	26.79	4.17	4.17	19.47	18.08	21.35

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Emerging Asia Pacific REITs Index	EUR	-NA-	7,849.75	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,597.02	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,182.71	92,987.53	67.84	5.59	-NA-	8.26	4.78	-4.64	-16.34	-14.18	-14.18	-14.27	19.66	21.31
Emerging Americas Non-REITs Index	EUR	779.03	9,275.45	6.77	3.31	-NA-	-9.83	-4.15	-2.40	-5.54	-6.73	-6.73	-5.68	33.69	41.12
Emerging Non-REITs Index	EUR	3,137.00	114,437.73	83.49	5.05	-NA-	4.86	3.96	-3.63	-12.87	-12.12	-12.12	-11.31	18.71	21.04
Emerging REITs Index	EUR	1,684.20	22,625.07	16.51	5.07	-NA-	-1.58	-5.79	-8.65	23.33	-1.04	-1.04	9.83	21.63	28.85
Emerging Middle East and Africa Non-REITs Index	EUR	2,480.17	8,952.74	6.53	2.61	-NA-	-NA-	-10.43	-7.44	28.06	1.41	1.41	14.40	23.83	28.94
Emerging Europe REITs Index	EUR	1,181.91	634.52	0.46	0.78	-NA-	-6.63	-10.14	2.42	-31.29	2.91	2.91	-26.37	33.98	42.06
Emerging Middle East and Africa REITs Index	EUR	1,806.98	8,543.78	6.23	5.07	-NA-	-NA-	-9.89	-17.64	46.10	-2.97	-2.97	25.70	29.47	37.72
Emerging EMEA REITs Index	EUR	1,428.89	9,178.30	6.70	4.77	-NA-	-3.16	-10.61	-16.73	35.75	-2.59	-2.59	19.90	28.13	36.71
Emerging Europe Non-REITs Index	EUR	797.48	3,222.01	2.35	1.17	-NA-	-NA-	16.49	-NA-	32.53	3.63	3.63	25.24	19.90	14.80
Emerging EMEA Non-REITs Index	EUR	2,437.72	12,174.75	8.88	2.23	-NA-	2.61	-6.12	-1.05	29.35	1.99	1.99	17.23	19.66	24.38
Emerging Asia Pacific REITs Index	USD	-NA-	9,308.23	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,636.95	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,911.87	110,264.61	67.84	5.59	-NA-	6.20	6.02	-4.21	-16.10	-14.18	-14.18	-16.91	21.58	22.21
Emerging Americas Non-REITs Index	USD	728.50	10,998.83	6.77	3.31	-NA-	-11.55	-3.01	-1.96	-5.27	-6.73	-6.73	-8.59	35.77	41.97
Emerging Non-REITs Index	USD	2,933.91	135,700.26	83.49	5.05	-NA-	2.87	5.19	-3.20	-12.63	-12.13	-12.13	-14.05	21.07	22.00
Emerging REITs Index	USD	1,574.34	26,828.81	16.51	5.07	-NA-	-3.46	-4.68	-8.24	23.67	-1.05	-1.05	6.44	22.76	29.54
Emerging Middle East and Africa Non-REITs Index	USD	2,320.23	10,616.15	6.53	2.61	-NA-	-NA-	-9.37	-7.03	28.41	1.41	1.41	10.87	24.31	28.62
Emerging Europe REITs Index	USD	1,105.84	752.41	0.46	0.78	-NA-	-8.41	-9.08	2.88	-31.10	2.90	2.90	-28.64	34.64	42.39
Emerging Middle East and Africa REITs Index	USD	1,689.14	10,131.21	6.23	5.07	-NA-	-NA-	-8.82	-17.28	46.51	-2.98	-2.98	21.82	30.61	38.76
Emerging EMEA REITs Index	USD	1,335.88	10,883.62	6.70	4.77	-NA-	-5.00	-9.56	-16.36	36.13	-2.59	-2.59	16.20	29.43	37.80
Emerging Europe Non-REITs Index	USD	724.62	3,820.66	2.35	1.17	-NA-	-NA-	17.19	-NA-	32.90	3.62	3.62	21.37	21.94	15.52
Emerging EMEA Non-REITs Index	USD	2,280.46	14,436.82	8.88	2.23	-NA-	0.66	-5.02	-0.61	29.71	1.98	1.98	13.61	20.64	24.20

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Emerging Asia Pacific REITs Index	GBP	-NA-	6,694.89	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,773.58	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,534.38	79,307.09	67.84	5.59	-NA-	7.98	5.04	-6.05	-20.80	-14.73	-14.73	-18.31	19.55	19.39
Emerging Americas Non-REITs Index	GBP	844.43	7,910.84	6.77	3.31	-NA-	-10.06	-3.90	-3.84	-10.58	-7.33	-7.33	-10.13	34.12	39.51
Emerging Non-REITs Index	GBP	3,400.80	97,601.51	83.49	5.05	-NA-	4.59	4.23	-5.06	-17.52	-12.69	-12.69	-15.49	18.74	18.94
Emerging REITs Index	GBP	1,824.87	19,296.44	16.51	5.07	-NA-	-1.84	-5.55	-10.00	16.75	-1.68	-1.68	4.65	21.36	26.62
Emerging Middle East and Africa Non-REITs Index	GBP	2,689.46	7,635.60	6.53	2.61	-NA-	-NA-	-10.20	-8.82	21.22	0.76	0.76	9.00	23.69	27.81
Emerging Europe REITs Index	GBP	1,281.82	541.17	0.46	0.78	-NA-	-6.87	-9.91	0.90	-34.96	2.24	2.24	-29.84	34.01	41.04
Emerging Middle East and Africa REITs Index	GBP	1,957.95	7,286.81	6.23	5.07	-NA-	-NA-	-9.66	-18.86	38.31	-3.60	-3.60	19.77	29.34	35.89
Emerging EMEA REITs Index	GBP	1,548.46	7,827.97	6.70	4.77	-NA-	-3.41	-10.39	-17.97	28.51	-3.22	-3.22	14.25	28.04	34.90
Emerging Europe Non-REITs Index	GBP	839.93	2,747.99	2.35	1.17	-NA-	-NA-	16.11	-NA-	25.46	2.96	2.96	19.33	19.68	14.84
Emerging EMEA Non-REITs Index	GBP	2,643.36	10,383.58	8.88	2.23	-NA-	2.34	-5.89	-2.52	22.45	1.33	1.33	11.70	19.58	23.24
Emerging Asia Pacific REITs Index	JPY	-NA-	1,021,578.65	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	728,405.12	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,194.50	12,101,541.12	67.84	5.59	-NA-	10.01	7.48	-4.84	-12.91	-15.14	-15.14	-11.68	21.91	22.69
Emerging Americas Non-REITs Index	JPY	781.13	1,207,122.02	6.77	3.31	-NA-	-8.38	-1.68	-2.60	-1.67	-7.78	-7.78	-2.83	34.63	41.51
Emerging Non-REITs Index	JPY	3,145.88	14,893,103.85	83.49	5.05	-NA-	6.55	6.64	-3.83	-9.31	-13.11	-13.11	-8.63	21.19	22.37
Emerging REITs Index	JPY	1,688.08	2,944,461.53	16.51	5.07	-NA-	0.00	-3.36	-8.84	28.37	-2.15	-2.15	13.15	22.90	29.77
Emerging Middle East and Africa Non-REITs Index	JPY	2,487.86	1,165,123.00	6.53	2.61	-NA-	-NA-	-8.12	-7.64	33.30	0.27	0.27	17.85	24.81	28.73
Emerging Europe REITs Index	JPY	1,185.74	82,577.18	0.46	0.78	-NA-	-5.13	-7.82	2.21	-28.48	1.75	1.75	-24.14	35.25	42.70
Emerging Middle East and Africa REITs Index	JPY	1,811.18	1,111,900.57	6.23	5.07	-NA-	-NA-	-7.57	-17.82	52.08	-4.06	-4.06	29.50	30.23	38.93
Emerging EMEA REITs Index	JPY	1,432.39	1,194,477.75	6.70	4.77	-NA-	-1.60	-8.31	-16.91	41.31	-3.68	-3.68	23.53	29.35	37.93
Emerging Europe Non-REITs Index	JPY	776.97	419,317.70	2.35	1.17	-NA-	-NA-	18.81	-NA-	37.96	2.46	2.46	29.02	23.08	15.02
Emerging EMEA Non-REITs Index	JPY	2,445.22	1,584,440.70	8.88	2.23	-NA-	4.26	-3.71	-1.26	34.64	0.84	0.84	20.77	21.39	24.26

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Emerging Asia Pacific REITs Index	AUD	-NA-	12,663.40	5.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,029.25	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,482.47	150,009.67	67.84	5.59	-NA-	10.56	6.73	-3.85	-18.15	-12.35	-12.35	-12.78	17.28	17.62
Emerging Americas Non-REITs Index	AUD	648.53	14,963.38	6.77	3.31	-NA-	-7.92	-2.36	-1.59	-7.58	-4.74	-4.74	-4.04	30.69	38.47
Emerging Non-REITs Index	AUD	2,611.86	184,613.65	83.49	5.05	-NA-	7.08	5.90	-2.83	-14.76	-10.26	-10.26	-9.77	15.90	17.07
Emerging REITs Index	AUD	1,401.53	36,499.29	16.51	5.07	-NA-	0.50	-4.04	-7.89	20.66	1.07	1.07	11.74	19.09	25.29
Emerging Middle East and Africa Non-REITs Index	AUD	2,065.54	14,442.77	6.53	2.61	-NA-	-NA-	-8.76	-6.68	25.29	3.57	3.57	16.39	22.28	26.01
Emerging Europe REITs Index	AUD	984.46	1,023.62	0.46	0.78	-NA-	-4.65	-8.47	3.27	-32.78	5.10	5.10	-25.09	32.29	39.67
Emerging Middle East and Africa REITs Index	AUD	1,503.73	13,783.02	6.23	5.07	-NA-	-NA-	-8.21	-16.96	42.94	-0.90	-0.90	27.89	26.78	34.35
Emerging EMEA REITs Index	AUD	1,189.24	14,806.64	6.70	4.77	-NA-	-1.11	-8.95	-16.05	32.82	-0.51	-0.51	21.99	25.36	33.28
Emerging Europe Non-REITs Index	AUD	645.08	5,197.83	2.35	1.17	-NA-	-NA-	17.98	-NA-	29.67	5.83	5.83	27.42	20.68	15.50
Emerging EMEA Non-REITs Index	AUD	2,030.14	19,640.59	8.88	2.23	-NA-	4.78	-4.38	-0.24	26.55	4.16	4.16	19.27	18.07	21.34

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Emerging Asia Pacific REITs Index	EUR	785.38	7,849.75	5.73	0.00	-NA-	-NA-	-6.40	-8.37	1.45	-0.82	-0.82	2.22	16.44	22.14
Emerging Americas REITs Index	EUR	464.94	5,597.02	4.08	0.00	-NA-	-NA-	-8.55	-5.12	24.31	1.14	1.14	-0.43	28.38	34.05
Emerging Asia Pacific Non-REITs Index	EUR	2,921.93	92,987.53	67.84	0.00	-NA-	4.96	1.07	-8.48	-19.67	-14.43	-14.43	-16.68	19.80	21.34
Emerging Americas Non-REITs Index	EUR	585.67	9,275.45	6.77	0.00	-NA-	-12.05	-6.36	-5.00	-8.19	-6.82	-6.82	-7.05	33.70	40.95
Emerging Non-REITs Index	EUR	2,145.17	114,437.73	83.49	0.00	-NA-	1.65	0.41	-7.37	-16.14	-12.37	-12.37	-13.62	18.82	21.04
Emerging REITs Index	EUR	768.01	22,625.07	16.51	0.00	-NA-	-6.96	-11.46	-14.22	16.82	-1.33	-1.33	6.64	21.74	28.78
Emerging Middle East and Africa Non-REITs Index	EUR	1,441.58	8,952.74	6.53	0.00	-NA-	-NA-	-13.40	-10.79	25.67	1.12	1.12	12.27	23.70	28.67
Emerging Europe REITs Index	EUR	868.29	634.52	0.46	0.00	-NA-	-8.75	-11.85	1.18	-31.74	2.91	2.91	-26.85	34.14	42.02
Emerging Middle East and Africa REITs Index	EUR	736.19	8,543.78	6.23	0.00	-NA-	-NA-	-15.93	-23.55	37.22	-3.61	-3.61	21.19	29.38	37.53
Emerging EMEA REITs Index	EUR	640.93	9,178.30	6.70	0.00	-NA-	-8.59	-16.20	-22.29	28.22	-3.19	-3.19	15.91	28.08	36.54
Emerging Europe Non-REITs Index	EUR	704.06	3,222.01	2.35	0.00	-NA-	-NA-	15.55	-NA-	30.43	3.63	3.63	23.87	19.67	14.52
Emerging EMEA Non-REITs Index	EUR	1,455.86	12,174.75	8.88	0.00	-NA-	-0.83	-9.26	-4.67	26.96	1.77	1.77	15.18	19.62	24.16
Emerging Asia Pacific REITs Index	USD	686.52	9,308.23	5.73	0.00	-NA-	-NA-	-5.30	-7.96	1.74	-0.83	-0.83	-0.93	16.33	21.64
Emerging Americas REITs Index	USD	438.36	6,636.95	4.08	0.00	-NA-	-NA-	-7.47	-4.69	24.66	1.13	1.13	-3.50	29.47	35.08
Emerging Asia Pacific Non-REITs Index	USD	2,732.40	110,264.61	67.84	0.00	-NA-	2.96	2.27	-8.07	-19.44	-14.44	-14.44	-19.25	21.69	22.20
Emerging Americas Non-REITs Index	USD	547.68	10,998.83	6.77	0.00	-NA-	-13.72	-5.26	-4.57	-7.93	-6.83	-6.83	-9.92	35.77	41.78
Emerging Non-REITs Index	USD	2,006.02	135,700.26	83.49	0.00	-NA-	-0.29	1.59	-6.96	-15.91	-12.37	-12.37	-16.28	21.15	21.95
Emerging REITs Index	USD	718.19	26,828.81	16.51	0.00	-NA-	-8.73	-10.41	-13.83	17.14	-1.34	-1.34	3.35	22.81	29.44
Emerging Middle East and Africa Non-REITs Index	USD	1,348.07	10,616.15	6.53	0.00	-NA-	-NA-	-12.38	-10.39	26.02	1.11	1.11	8.80	24.20	28.43
Emerging Europe REITs Index	USD	811.97	752.41	0.46	0.00	-NA-	-10.49	-10.81	1.63	-31.55	2.90	2.90	-29.11	34.75	42.33
Emerging Middle East and Africa REITs Index	USD	688.44	10,131.21	6.23	0.00	-NA-	-NA-	-14.94	-23.21	37.60	-3.62	-3.62	17.45	30.49	38.53
Emerging EMEA REITs Index	USD	599.35	10,883.62	6.70	0.00	-NA-	-10.33	-15.21	-21.94	28.58	-3.20	-3.20	12.33	29.38	37.58
Emerging Europe Non-REITs Index	USD	639.73	3,820.66	2.35	0.00	-NA-	-NA-	16.25	-NA-	30.79	3.62	3.62	20.04	21.67	15.14
Emerging EMEA Non-REITs Index	USD	1,361.43	14,436.82	8.88	0.00	-NA-	-2.72	-8.19	-4.25	27.32	1.76	1.76	11.62	20.63	24.04

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Emerging Asia Pacific REITs Index	GBP	795.77	6,694.89	5.73	0.00	-NA-	-NA-	-6.17	-9.73	-3.96	-1.47	-1.47	-2.60	15.93	19.99
Emerging Americas REITs Index	GBP	508.12	4,773.58	4.08	0.00	-NA-	-NA-	-8.32	-6.53	17.68	0.48	0.48	-5.12	28.02	31.81
Emerging Asia Pacific Non-REITs Index	GBP	3,167.22	79,307.09	67.84	0.00	-NA-	4.68	1.33	-9.84	-23.95	-14.99	-14.99	-20.61	19.64	19.37
Emerging Americas Non-REITs Index	GBP	634.84	7,910.84	6.77	0.00	-NA-	-12.28	-6.13	-6.40	-13.09	-7.43	-7.43	-11.43	34.13	39.32
Emerging Non-REITs Index	GBP	2,325.25	97,601.51	83.49	0.00	-NA-	1.38	0.66	-8.74	-20.62	-12.94	-12.94	-17.69	18.81	18.88
Emerging REITs Index	GBP	832.48	19,296.44	16.51	0.00	-NA-	-7.20	-11.24	-15.49	10.58	-1.97	-1.97	1.61	21.43	26.57
Emerging Middle East and Africa Non-REITs Index	GBP	1,562.59	7,635.60	6.53	0.00	-NA-	-NA-	-13.18	-12.12	18.97	0.46	0.46	6.97	23.55	27.45
Emerging Europe REITs Index	GBP	941.18	541.17	0.46	0.00	-NA-	-8.99	-11.63	-0.32	-35.39	2.24	2.24	-30.30	34.10	40.98
Emerging Middle East and Africa REITs Index	GBP	797.99	7,286.81	6.23	0.00	-NA-	-NA-	-15.72	-24.68	29.90	-4.24	-4.24	15.47	29.31	35.75
Emerging EMEA REITs Index	GBP	694.73	7,827.97	6.70	0.00	-NA-	-8.83	-15.99	-23.44	21.38	-3.82	-3.82	10.44	28.05	34.77
Emerging Europe Non-REITs Index	GBP	741.53	2,747.99	2.35	0.00	-NA-	-NA-	15.18	-NA-	23.47	2.96	2.96	18.02	19.36	14.43
Emerging EMEA Non-REITs Index	GBP	1,578.08	10,383.58	8.88	0.00	-NA-	-1.09	-9.04	-6.09	20.19	1.11	1.11	9.74	19.51	22.90
Emerging Asia Pacific REITs Index	JPY	736.12	1,021,578.65	5.73	0.00	-NA-	-NA-	-3.99	-8.57	5.61	-1.94	-1.94	5.31	16.38	21.80
Emerging Americas REITs Index	JPY	470.04	728,405.12	4.08	0.00	-NA-	-NA-	-6.20	-5.32	29.39	0.00	0.00	2.58	29.52	35.33
Emerging Asia Pacific Non-REITs Index	JPY	2,929.81	12,101,541.12	67.84	0.00	-NA-	6.65	3.68	-8.67	-16.38	-15.39	-15.39	-14.16	22.01	22.67
Emerging Americas Non-REITs Index	JPY	587.25	1,207,122.02	6.77	0.00	-NA-	-10.63	-3.95	-5.20	-4.43	-7.87	-7.87	-4.24	34.64	41.35
Emerging Non-REITs Index	JPY	2,150.95	14,893,103.85	83.49	0.00	-NA-	3.28	2.99	-7.57	-12.71	-13.35	-13.35	-11.01	21.28	22.31
Emerging REITs Index	JPY	770.08	2,944,461.53	16.51	0.00	-NA-	-5.46	-9.18	-14.40	21.60	-2.44	-2.44	9.86	22.94	29.66
Emerging Middle East and Africa Non-REITs Index	JPY	1,445.46	1,165,123.00	6.53	0.00	-NA-	-NA-	-11.17	-10.98	30.81	-0.02	-0.02	15.66	24.77	28.62
Emerging Europe REITs Index	JPY	870.63	82,577.18	0.46	0.00	-NA-	-7.28	-9.58	0.96	-28.95	1.75	1.75	-24.64	35.36	42.67
Emerging Middle East and Africa REITs Index	JPY	738.17	1,111,900.57	6.23	0.00	-NA-	-NA-	-13.77	-23.71	42.83	-4.70	-4.70	24.85	30.10	38.69
Emerging EMEA REITs Index	JPY	642.66	1,194,477.75	6.70	0.00	-NA-	-7.12	-14.04	-22.46	33.46	-4.28	-4.28	19.41	29.29	37.71
Emerging Europe Non-REITs Index	JPY	685.95	419,317.70	2.35	0.00	-NA-	-NA-	17.85	-NA-	35.76	2.46	2.46	27.61	22.77	14.65
Emerging EMEA Non-REITs Index	JPY	1,459.79	1,584,440.70	8.88	0.00	-NA-	0.77	-6.93	-4.88	32.16	0.63	0.63	18.65	21.44	24.22

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Emerging Asia Pacific REITs Index	AUD	611.17	12,663.40	5.73	0.00	-NA-	-NA-	-4.66	-7.61	-0.74	1.29	1.29	4.00	13.72	18.13
Emerging Americas REITs Index	AUD	390.25	9,029.25	4.08	0.00	-NA-	-NA-	-6.85	-4.33	21.62	3.29	3.29	1.31	27.79	31.93
Emerging Asia Pacific Non-REITs Index	AUD	2,432.47	150,009.67	67.84	0.00	-NA-	7.18	2.95	-7.72	-21.41	-12.61	-12.61	-15.23	17.40	17.64
Emerging Americas Non-REITs Index	AUD	487.56	14,963.38	6.77	0.00	-NA-	-10.19	-4.62	-4.21	-10.18	-4.84	-4.84	-5.43	30.68	38.29
Emerging Non-REITs Index	AUD	1,785.82	184,613.65	83.49	0.00	-NA-	3.80	2.27	-6.61	-17.95	-10.50	-10.50	-12.11	15.98	17.03
Emerging REITs Index	AUD	639.36	36,499.29	16.51	0.00	-NA-	-4.99	-9.81	-13.51	14.29	0.77	0.77	8.50	19.12	25.28
Emerging Middle East and Africa Non-REITs Index	AUD	1,200.09	14,442.77	6.53	0.00	-NA-	-NA-	-11.79	-10.06	22.95	3.27	3.27	14.22	22.11	25.64
Emerging Europe REITs Index	AUD	722.84	1,023.62	0.46	0.00	-NA-	-6.82	-10.22	2.01	-33.22	5.10	5.10	-25.58	32.36	39.62
Emerging Middle East and Africa REITs Index	AUD	612.87	13,783.02	6.23	0.00	-NA-	-NA-	-14.37	-22.92	34.25	-1.56	-1.56	23.30	26.77	34.29
Emerging EMEA REITs Index	AUD	533.56	14,806.64	6.70	0.00	-NA-	-6.66	-14.64	-21.65	25.44	-1.13	-1.13	17.93	25.45	33.23
Emerging Europe Non-REITs Index	AUD	569.51	5,197.83	2.35	0.00	-NA-	-NA-	17.03	-NA-	27.61	5.83	5.83	26.02	20.42	15.14
Emerging EMEA Non-REITs Index	AUD	1,211.98	19,640.59	8.88	0.00	-NA-	1.27	-7.58	-3.89	24.22	3.94	3.94	17.18	17.95	20.98

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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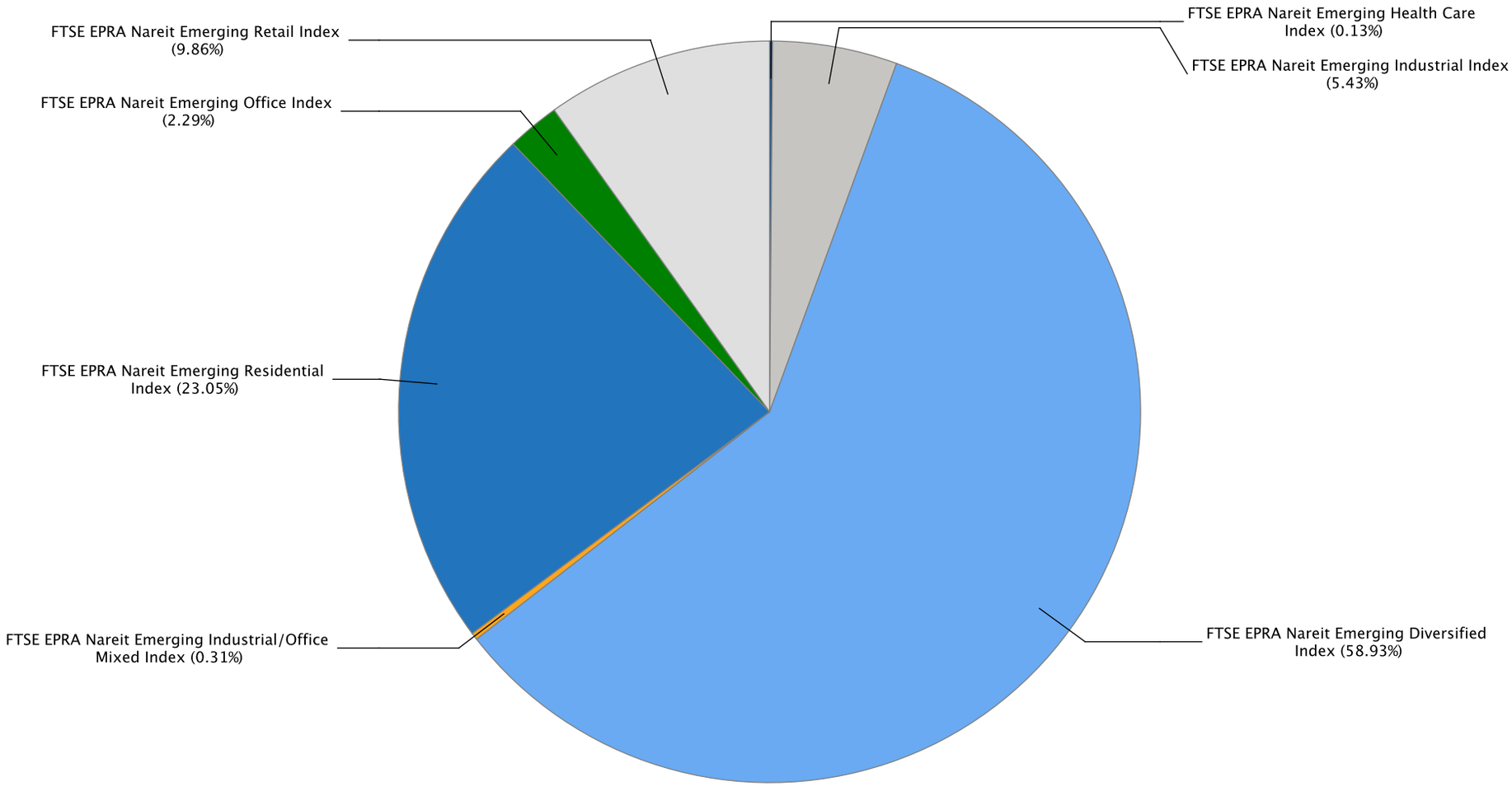
Graph 40: Global Emerging - Breakdown by Sector



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Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,930.16	13,481.57	10.74	2.84	-NA-	-NA-	-6.27	-9.73	8.12	-5.19	-5.19	3.72	23.67	31.61
Emerging Office Index	EUR	780.66	3,124.41	2.49	5.70	-NA-	-NA-	-0.50	-0.67	3.77	1.85	1.85	7.21	19.29	25.00
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,327.12	31,509.29	25.09	7.26	-NA-	-NA-	3.37	-4.46	-16.57	-10.96	-10.96	-12.32	20.82	22.07
Emerging Diversified Index	EUR	2,983.48	80,570.60	64.17	5.15	-NA-	-NA-	2.44	-4.42	-9.76	-12.45	-12.45	-10.50	17.80	21.67
Emerging Industrial Index	EUR	2,907.24	7,425.30	5.91	4.73	-NA-	-NA-	18.58	14.78	26.99	0.73	0.73	11.72	23.37	22.93
Emerging Health Care Index	EUR	641.43	175.93	0.14	10.69	-NA-	-NA-	-21.55	-34.59	-42.78	-0.72	-0.72	30.74	29.22	41.19
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,739.69	15,986.44	10.74	2.84	-NA-	-NA-	-5.17	-9.33	8.42	-5.20	-5.20	0.52	24.91	32.21
Emerging Office Index	USD	762.36	3,704.92	2.49	5.70	-NA-	-NA-	0.67	-0.23	4.06	1.84	1.84	3.90	19.94	24.98
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,176.25	37,363.72	25.09	7.26	-NA-	-NA-	4.59	-4.04	-16.33	-10.97	-10.97	-15.02	22.74	23.12
Emerging Diversified Index	USD	2,790.54	95,540.61	64.17	5.15	-NA-	-NA-	3.65	-3.99	-9.51	-12.46	-12.46	-13.26	19.61	22.54
Emerging Industrial Index	USD	2,730.62	8,804.92	5.91	4.73	-NA-	-NA-	19.98	15.29	27.34	0.72	0.72	8.28	24.53	24.23
Emerging Health Care Index	USD	577.48	208.62	0.14	10.69	-NA-	-NA-	-20.62	-34.29	-42.62	-0.73	-0.73	26.71	28.73	40.01

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Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,175.67	11,498.14	10.74	2.84	-NA-	-NA-	-6.04	-11.07	2.35	-5.81	-5.81	-1.17	23.53	29.47
Emerging Office Index	GBP	883.68	2,664.74	2.49	5.70	-NA-	-NA-	-0.25	-2.15	-1.77	1.19	1.19	2.15	18.85	23.07
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,522.57	26,873.61	25.09	7.26	-NA-	-NA-	3.63	-5.88	-21.02	-11.54	-11.54	-16.45	20.35	19.96
Emerging Diversified Index	GBP	3,234.61	68,716.95	64.17	5.15	-NA-	-NA-	2.70	-5.84	-14.58	-13.02	-13.02	-14.72	17.83	19.55
Emerging Industrial Index	GBP	3,165.15	6,332.88	5.91	4.73	-NA-	-NA-	18.88	13.08	20.21	0.07	0.07	6.45	23.01	20.75
Emerging Health Care Index	GBP	669.38	150.05	0.14	10.69	-NA-	-NA-	-21.35	-35.56	-45.83	-1.37	-1.37	24.58	28.42	39.39
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,937.62	1,754,512.31	10.74	2.84	-NA-	-NA-	-3.86	-9.93	12.54	-6.26	-6.26	6.85	24.54	32.33
Emerging Office Index	JPY	817.44	406,615.21	2.49	5.70	-NA-	-NA-	2.06	-0.88	8.02	0.70	0.70	10.45	19.99	25.01
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,333.48	4,100,668.18	25.09	7.26	-NA-	-NA-	6.03	-4.67	-13.15	-11.96	-11.96	-9.67	21.91	23.27
Emerging Diversified Index	JPY	2,992.15	10,485,582.24	64.17	5.15	-NA-	-NA-	5.08	-4.62	-6.07	-13.44	-13.44	-7.80	19.93	23.03
Emerging Industrial Index	JPY	2,927.90	966,339.93	5.91	4.73	-NA-	-NA-	21.63	14.54	32.18	-0.41	-0.41	15.10	24.71	24.67
Emerging Health Care Index	JPY	619.20	22,895.80	0.14	10.69	-NA-	-NA-	-19.53	-34.72	-40.44	-1.84	-1.84	34.69	29.29	40.81

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Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,438.95	21,748.79	10.74	2.84	-NA-	-NA-	-4.53	-8.99	5.78	-3.18	-3.18	5.52	20.35	27.52
Emerging Office Index	AUD	678.68	5,040.37	2.49	5.70	-NA-	-NA-	1.35	0.15	1.53	4.01	4.01	9.08	17.71	23.25
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,937.37	50,831.53	25.09	7.26	-NA-	-NA-	5.29	-3.67	-18.37	-9.07	-9.07	-10.79	17.94	17.94
Emerging Diversified Index	AUD	2,484.23	129,978.39	64.17	5.15	-NA-	-NA-	4.34	-3.63	-11.71	-10.59	-10.59	-8.94	15.45	17.86
Emerging Industrial Index	AUD	2,430.88	11,978.67	5.91	4.73	-NA-	-NA-	20.78	15.73	24.24	2.87	2.87	13.67	20.72	20.21
Emerging Health Care Index	AUD	514.09	283.81	0.14	10.69	-NA-	-NA-	-20.09	-34.04	-44.02	1.39	1.39	33.02	27.15	38.39

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Emerging Retail Index	EUR	2,830.15	13,481.57	10.74	2.54	-NA-	-NA-	-6.57	-10.04	7.82	-5.27	-5.27	3.49	23.67	31.60
Emerging Office Index	EUR	743.06	3,124.41	2.49	4.60	-NA-	-NA-	-0.99	-1.07	2.98	1.84	1.84	6.68	19.27	24.96
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,283.19	31,509.29	25.09	6.88	-NA-	-NA-	3.22	-4.62	-16.76	-11.04	-11.04	-12.48	20.83	22.08
Emerging Diversified Index	EUR	2,858.95	80,570.60	64.17	4.85	-NA-	-NA-	2.04	-4.78	-9.95	-12.45	-12.45	-10.63	17.80	21.67
Emerging Industrial Index	EUR	2,789.33	7,425.30	5.91	4.12	-NA-	-NA-	17.90	13.97	26.13	0.70	0.70	11.24	23.39	22.94
Emerging Health Care Index	EUR	615.92	175.93	0.14	10.69	-NA-	-NA-	-21.55	-34.59	-42.78	-0.72	-0.72	30.74	29.19	41.19
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,646.19	15,986.44	10.74	2.54	-NA-	-NA-	-5.47	-9.63	8.12	-5.28	-5.28	0.30	24.92	32.20
Emerging Office Index	USD	725.73	3,704.92	2.49	4.60	-NA-	-NA-	0.18	-0.63	3.27	1.83	1.83	3.39	19.92	24.91
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,135.16	37,363.72	25.09	6.88	-NA-	-NA-	4.44	-4.19	-16.53	-11.05	-11.05	-15.18	22.77	23.13
Emerging Diversified Index	USD	2,674.03	95,540.61	64.17	4.85	-NA-	-NA-	3.24	-4.35	-9.70	-12.46	-12.46	-13.39	19.61	22.54
Emerging Industrial Index	USD	2,619.87	8,804.92	5.91	4.12	-NA-	-NA-	19.29	14.48	26.49	0.69	0.69	7.81	24.54	24.24
Emerging Health Care Index	USD	554.51	208.62	0.14	10.69	-NA-	-NA-	-20.62	-34.29	-42.62	-0.73	-0.73	26.71	28.71	40.01

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Emerging Retail Index	GBP	3,067.29	11,498.14	10.74	2.54	-NA-	-NA-	-6.33	-11.37	2.06	-5.89	-5.89	-1.39	23.53	29.47
Emerging Office Index	GBP	841.22	2,664.74	2.49	4.60	-NA-	-NA-	-0.74	-2.54	-2.51	1.18	1.18	1.65	18.84	23.03
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,474.94	26,873.61	25.09	6.88	-NA-	-NA-	3.48	-6.03	-21.20	-11.62	-11.62	-16.60	20.34	19.96
Emerging Diversified Index	GBP	3,099.56	68,716.95	64.17	4.85	-NA-	-NA-	2.30	-6.19	-14.76	-13.02	-13.02	-14.84	17.83	19.55
Emerging Industrial Index	GBP	3,036.79	6,332.88	5.91	4.12	-NA-	-NA-	18.20	12.28	19.40	0.04	0.04	5.99	23.03	20.75
Emerging Health Care Index	GBP	642.76	150.05	0.14	10.69	-NA-	-NA-	-21.35	-35.56	-45.83	-1.37	-1.37	24.58	28.40	39.39
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,837.37	1,754,512.31	10.74	2.54	-NA-	-NA-	-4.16	-10.23	12.23	-6.34	-6.34	6.62	24.55	32.32
Emerging Office Index	JPY	778.16	406,615.21	2.49	4.60	-NA-	-NA-	1.56	-1.28	7.20	0.70	0.70	9.90	19.96	24.96
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,289.42	4,100,668.18	25.09	6.88	-NA-	-NA-	5.88	-4.82	-13.35	-12.04	-12.04	-9.83	21.96	23.28
Emerging Diversified Index	JPY	2,867.22	10,485,582.24	64.17	4.85	-NA-	-NA-	4.67	-4.98	-6.27	-13.44	-13.44	-7.93	19.93	23.03
Emerging Industrial Index	JPY	2,809.16	966,339.93	5.91	4.12	-NA-	-NA-	20.94	13.72	31.29	-0.44	-0.44	14.60	24.72	24.68
Emerging Health Care Index	JPY	594.58	22,895.80	0.14	10.69	-NA-	-NA-	-19.53	-34.72	-40.44	-1.84	-1.84	34.69	29.27	40.81

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Emerging Retail Index	AUD	2,355.72	21,748.79	10.74	2.54	-NA-	-NA-	-4.83	-9.29	5.48	-3.26	-3.26	5.29	20.35	27.52
Emerging Office Index	AUD	646.07	5,040.37	2.49	4.60	-NA-	-NA-	0.85	-0.25	0.75	4.01	4.01	8.54	17.68	23.20
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,900.79	50,831.53	25.09	6.88	-NA-	-NA-	5.14	-3.83	-18.56	-9.15	-9.15	-10.95	17.98	17.95
Emerging Diversified Index	AUD	2,380.50	129,978.39	64.17	4.85	-NA-	-NA-	3.94	-3.99	-11.90	-10.59	-10.59	-9.07	15.44	17.85
Emerging Industrial Index	AUD	2,332.29	11,978.67	5.91	4.12	-NA-	-NA-	20.09	14.91	23.41	2.84	2.84	13.17	20.73	20.21
Emerging Health Care Index	AUD	493.65	283.81	0.14	10.69	-NA-	-NA-	-20.09	-34.04	-44.02	1.39	1.39	33.02	27.12	38.39
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	EUR	2,025.65	13,481.57	10.74	0.00	-NA-	-NA-	-9.05	-12.47	5.32	-5.73	-5.73	1.83	23.69	31.59
Emerging Office Index	EUR	403.29	3,124.41	2.49	0.00	-NA-	-NA-	-6.08	-5.83	-2.41	1.79	1.79	4.18	19.52	25.20
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,558.33	31,509.29	25.09	0.00	-NA-	-NA-	-0.97	-8.99	-21.14	-11.74	-11.74	-15.50	20.90	22.09
Emerging Diversified Index	EUR	1,802.30	80,570.60	64.17	0.00	-NA-	-NA-	-2.00	-8.85	-13.19	-12.50	-12.50	-12.86	17.90	21.66
Emerging Industrial Index	EUR	1,907.70	7,425.30	5.91	0.00	-NA-	-NA-	12.22	8.23	20.51	0.44	0.44	8.17	23.65	23.11
Emerging Health Care Index	EUR	336.16	175.93	0.14	0.00	-NA-	-NA-	-26.83	-39.26	-46.96	-0.72	-0.72	24.92	28.63	40.46
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,894.25	15,986.44	10.74	0.00	-NA-	-NA-	-7.98	-12.08	5.61	-5.74	-5.74	-1.31	24.95	32.19
Emerging Office Index	USD	394.05	3,704.92	2.49	0.00	-NA-	-NA-	-4.97	-5.40	-2.14	1.78	1.78	0.97	20.28	25.10
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,457.24	37,363.72	25.09	0.00	-NA-	-NA-	0.20	-8.59	-20.92	-11.75	-11.75	-18.10	22.78	23.09
Emerging Diversified Index	USD	1,685.40	95,540.61	64.17	0.00	-NA-	-NA-	-0.84	-8.44	-12.95	-12.51	-12.51	-15.55	19.68	22.49
Emerging Industrial Index	USD	1,791.81	8,804.92	5.91	0.00	-NA-	-NA-	13.54	8.71	20.85	0.43	0.43	4.84	24.79	24.42
Emerging Health Care Index	USD	302.65	208.62	0.14	0.00	-NA-	-NA-	-25.97	-38.98	-46.81	-0.73	-0.73	21.07	28.08	39.20
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	2,195.69	11,498.14	10.74	0.00	-NA-	-NA-	-8.82	-13.77	-0.30	-6.34	-6.34	-2.98	23.56	29.45
Emerging Office Index	GBP	456.76	2,664.74	2.49	0.00	-NA-	-NA-	-5.84	-7.22	-7.62	1.13	1.13	-0.73	19.18	23.28
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,689.14	26,873.61	25.09	0.00	-NA-	-NA-	-0.72	-10.34	-25.35	-12.32	-12.32	-19.48	20.37	19.91
Emerging Diversified Index	GBP	1,953.60	68,716.95	64.17	0.00	-NA-	-NA-	-1.75	-10.20	-17.82	-13.07	-13.07	-16.97	17.89	19.50
Emerging Industrial Index	GBP	2,076.95	6,332.88	5.91	0.00	-NA-	-NA-	12.50	6.62	14.08	-0.21	-0.21	3.07	23.27	20.91
Emerging Health Care Index	GBP	350.81	150.05	0.14	0.00	-NA-	-NA-	-26.65	-40.16	-49.79	-1.37	-1.37	19.03	27.90	38.71
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,031.11	1,754,512.31	10.74	0.00	-NA-	-NA-	-6.71	-12.66	9.63	-6.79	-6.79	4.90	24.59	32.31
Emerging Office Index	JPY	422.52	406,615.21	2.49	0.00	-NA-	-NA-	-3.66	-6.03	1.58	0.64	0.64	7.33	20.14	25.12
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,562.53	4,100,668.18	25.09	0.00	-NA-	-NA-	1.58	-9.19	-17.92	-12.74	-12.74	-12.94	21.96	23.23
Emerging Diversified Index	JPY	1,807.16	10,485,582.24	64.17	0.00	-NA-	-NA-	0.52	-9.04	-9.64	-13.49	-13.49	-10.22	19.98	22.95
Emerging Industrial Index	JPY	1,921.26	966,339.93	5.91	0.00	-NA-	-NA-	15.11	8.00	25.44	-0.69	-0.69	11.44	24.95	24.87
Emerging Health Care Index	JPY	324.51	22,895.80	0.14	0.00	-NA-	-NA-	-24.95	-39.38	-44.79	-1.84	-1.84	28.69	28.71	40.00
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	1,686.32	21,748.79	10.74	0.00	-NA-	-NA-	-7.36	-11.75	3.04	-3.72	-3.72	3.60	20.35	27.50
Emerging Office Index	AUD	350.80	5,040.37	2.49	0.00	-NA-	-NA-	-4.33	-5.05	-4.52	3.95	3.95	6.00	17.91	23.48
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,297.28	50,831.53	25.09	0.00	-NA-	-NA-	0.87	-8.24	-22.85	-9.87	-9.87	-14.03	18.01	17.94
Emerging Diversified Index	AUD	1,500.39	129,978.39	64.17	0.00	-NA-	-NA-	-0.18	-8.09	-15.07	-10.64	-10.64	-11.34	15.50	17.83
Emerging Industrial Index	AUD	1,595.12	11,978.67	5.91	0.00	-NA-	-NA-	14.30	9.12	17.91	2.57	2.57	10.06	20.95	20.38
Emerging Health Care Index	AUD	269.42	283.81	0.14	0.00	-NA-	-NA-	-25.47	-38.75	-48.11	1.39	1.39	27.09	26.59	37.65
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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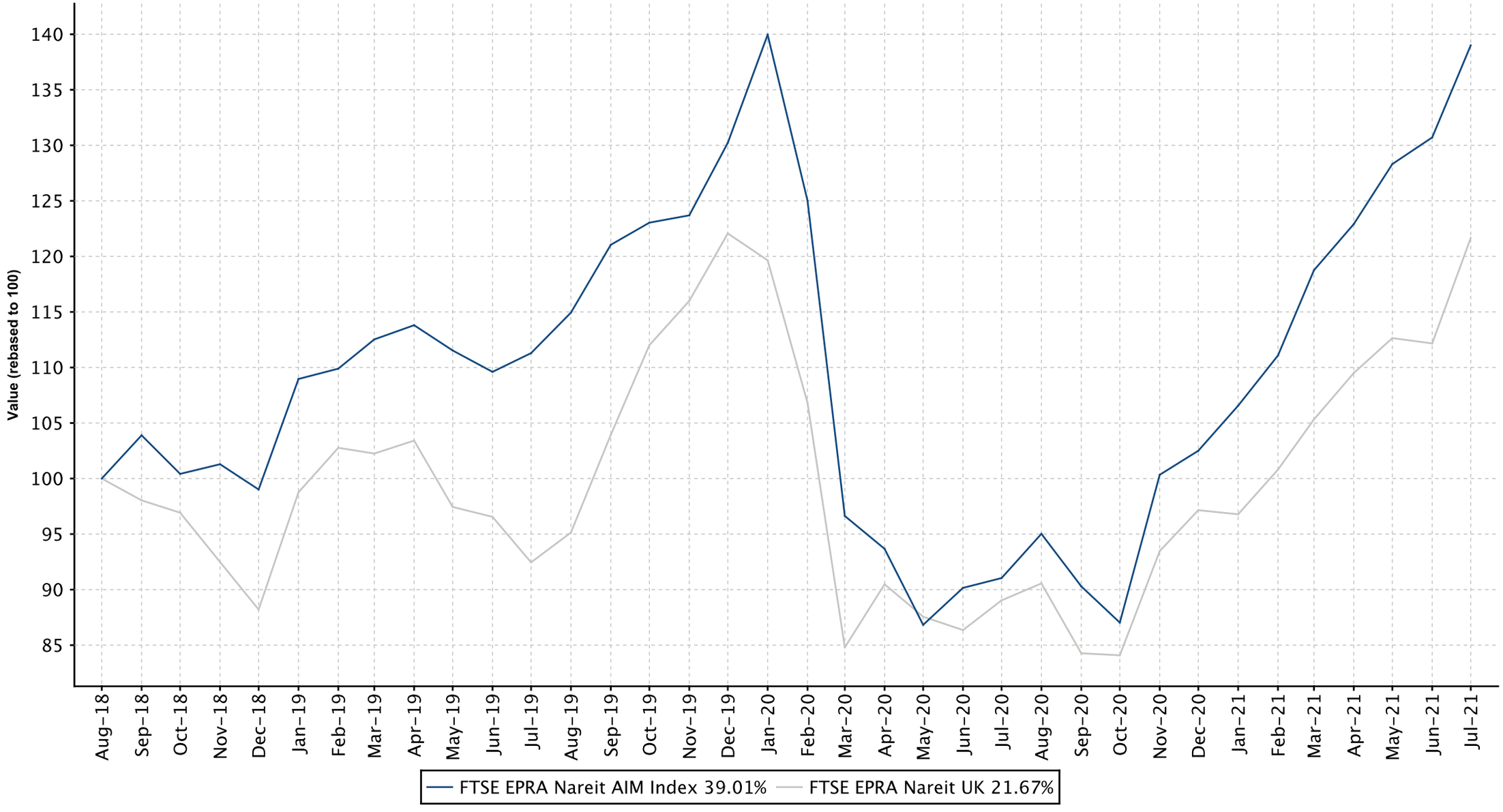
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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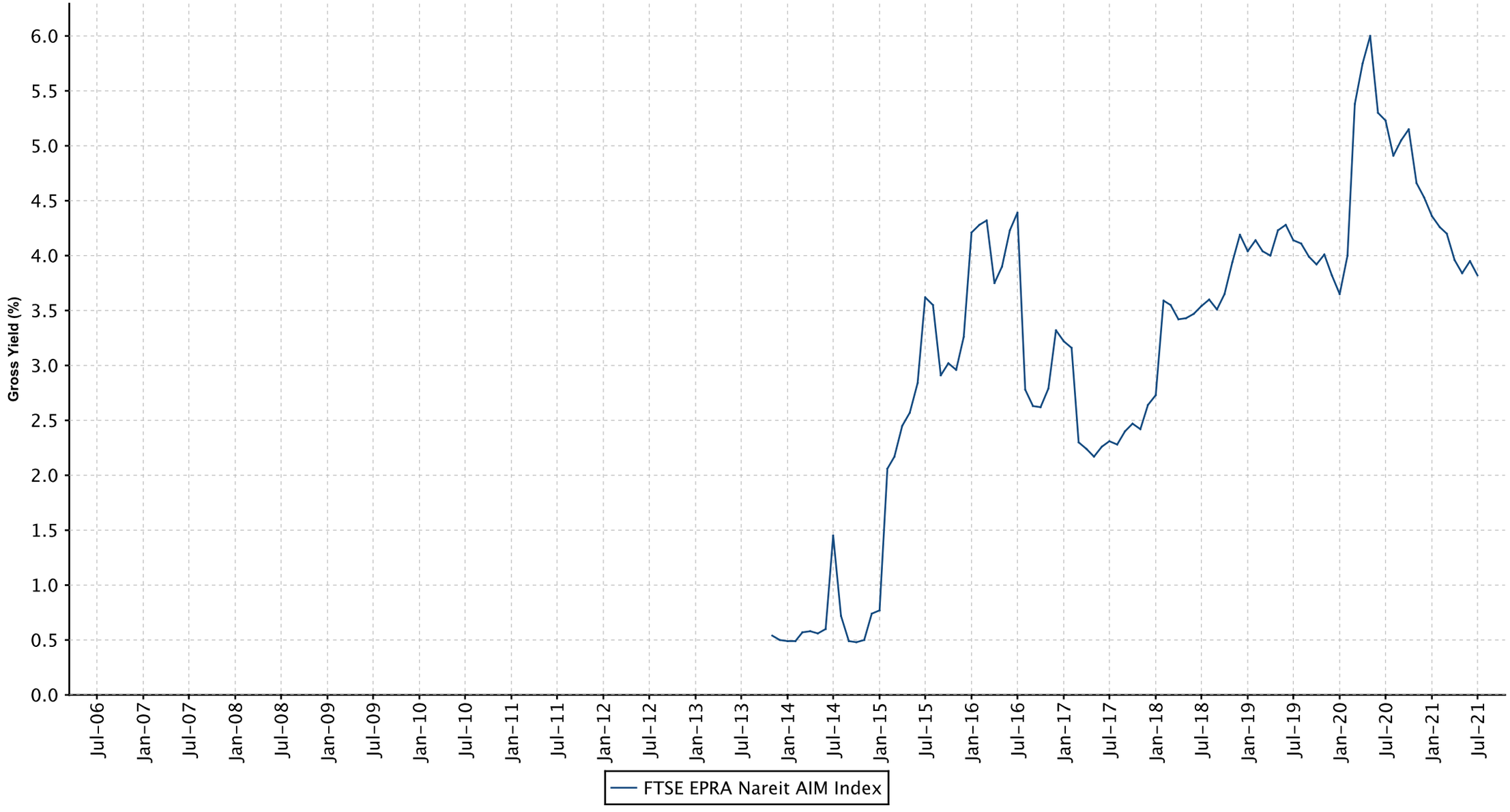
Graph 42: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Jul-21	Free Float Mkt Cap EUR (mln) Jul-21	Free Float Developed Wght(%) Jul-21	Free Float Europe Wght(%) Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-21	Dividend Rtn (%) Jul-21	Total Rtn (%) Jul-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	3.94	947	0.69	41.90	3.78	-NA-	-NA-	-NA-	1.55	49.53	3.68	3.68	0.00	3.68	31.33	26.96	28.89
Warehouse REIT	1.54	586	0.43	25.92	4.02	-NA-	-NA-	-NA-	-NA-	40.36	2.93	2.93	0.00	2.93	28.67	20.15	20.15
Urban Logistics REIT	1.73	428	0.31	18.94	4.41	-NA-	-NA-	-NA-	12.39	19.38	9.87	9.87	0.00	9.87	20.63	19.63	20.48
Lok'nStore Group	7.35	147	0.11	6.48	1.81	7.72	21.25	17.73	22.23	28.95	15.75	15.75	0.00	15.75	8.89	23.75	24.12
Conygar Investment Company	1.26	60	0.04	2.67	0.00	-NA-	-NA-	-NA-	-NA-	14.09	-0.79	-0.79	0.00	-0.79	20.10	11.93	11.93
Real Estate Investors Plc	0.42	55	0.04	2.44	7.78	-NA-	-NA-	-4.16	-7.35	43.97	2.45	2.45	0.00	2.45	22.79	34.75	30.99
Circle Property Plc	1.99	38	0.03	1.66	3.27	-NA-	-NA-	-NA-	-NA-	26.35	2.05	2.05	0.00	2.05	8.45	34.24	34.24
FTSE EPRA Nareit AIM Index Total		**2,260**	**1.65**	**100.01**	**3.82**												

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Gross Total Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,415.07	2,649.68	100.00	3.82	-NA-	12.05	10.53	12.00	52.69	6.35	6.35	35.61	18.44	24.29
AIM Index	USD	2,857.21	3,142.00	100.00	3.82	-NA-	9.92	11.84	12.50	53.11	6.34	6.34	31.43	19.72	25.26
AIM Index	GBP	3,320.12	2,259.86	100.00	3.82	-NA-	11.76	10.81	10.34	44.54	5.66	5.66	29.22	17.43	21.65
AIM Index	JPY	3,063.64	344,834.02	100.00	3.82	-NA-	13.86	13.38	11.76	58.94	5.15	5.15	39.71	21.20	25.73
AIM Index	AUD	2,543.58	4,274.53	100.00	3.82	-NA-	14.43	12.59	12.92	49.39	8.61	8.61	37.97	18.14	21.92

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Price Return

Index Description	Currency	Close Value Jul-21	Free Float Mkt Cap (mln) Jul-21	Free Float Mkt Cap (%) Weight Jul-21	Dividend Yield (%) Jul-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,773.38	2,649.68	100.00	0.00	-NA-	9.21	6.53	7.08	46.00	5.82	5.82	32.12	18.44	24.27
AIM Index	USD	2,098.04	3,142.00	100.00	0.00	-NA-	7.13	7.79	7.56	46.41	5.81	5.81	28.05	19.71	25.24
AIM Index	GBP	2,438.16	2,259.86	100.00	0.00	-NA-	8.92	6.80	5.49	38.21	5.13	5.13	25.89	17.42	21.63
AIM Index	JPY	2,249.62	344,834.02	100.00	0.00	-NA-	10.97	9.27	6.85	51.98	4.63	4.63	36.12	21.22	25.75
AIM Index	AUD	1,867.74	4,274.53	100.00	0.00	-NA-	11.52	8.51	7.96	42.84	8.07	8.07	34.42	18.13	21.87

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FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-21	Free Float AIM weight (%) Jul-21
Secure Income REIT plc	UK	946.81	41.90
Warehouse REIT	UK	585.65	25.92
Urban Logistics REIT	UK	428.02	18.94
Lok'nStore Group	UK	146.51	6.48
Conygar Investment Company	UK	60.30	2.67
Real Estate Investors Plc	UK	55.06	2.44
Circle Property Plc	UK	37.53	1.66

Country Breakdown

Country Index	Number of Constituents Jul-21	Free Float Mkt Cap (EUR mln) Jul-21	Free Float AIM Weight Jul-21
FTSE EPRA Nareit AIM Index	7	2,649.68	100.00

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	Stock	Country	Price Return (%) Jul-21	Dividend Return (%) Jul-21	Total Return (%) Jul-21	
1	Lok'nStore Group	UK	15.75	0	15.75	▲
2	Urban Logistics REIT	UK	9.87	0	9.87	▲
3	Secure Income REIT plc	UK	3.68	0	3.68	▲
4	Warehouse REIT	UK	2.93	0	2.93	▲
5	Real Estate Investors Plc	UK	2.45	0	2.45	▲
6	Circle Property Plc	UK	2.05	0	2.05	▲
7	Conygar Investment	UK	-0.79	0	-0.79	▼

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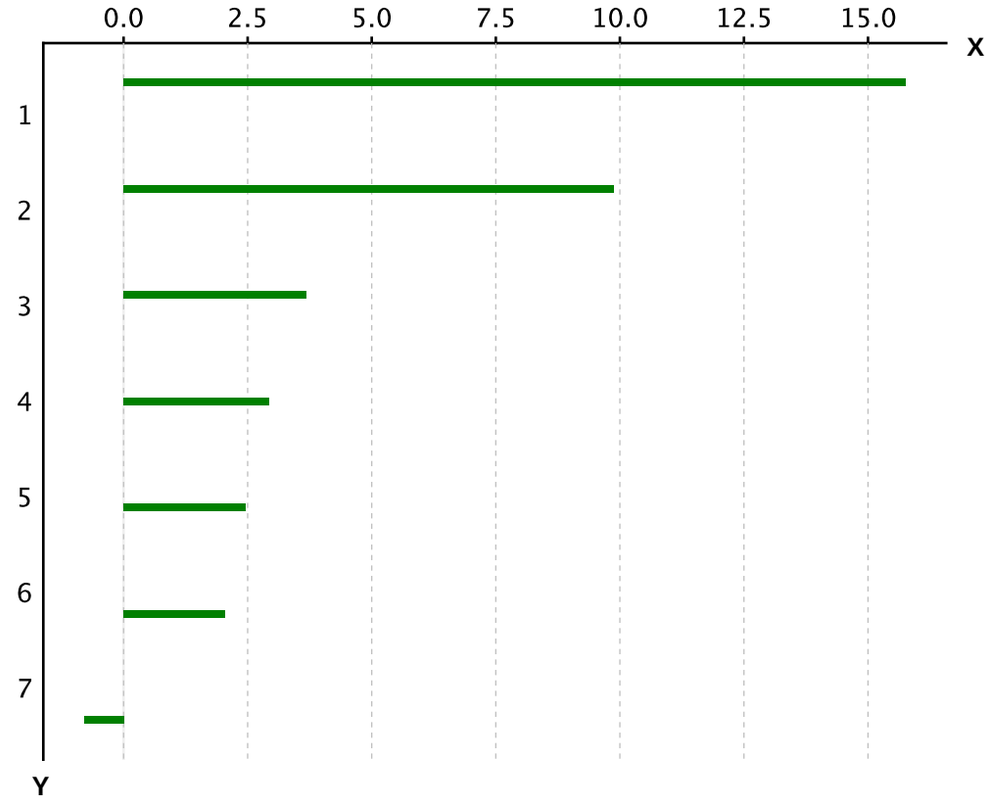
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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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

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

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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