EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

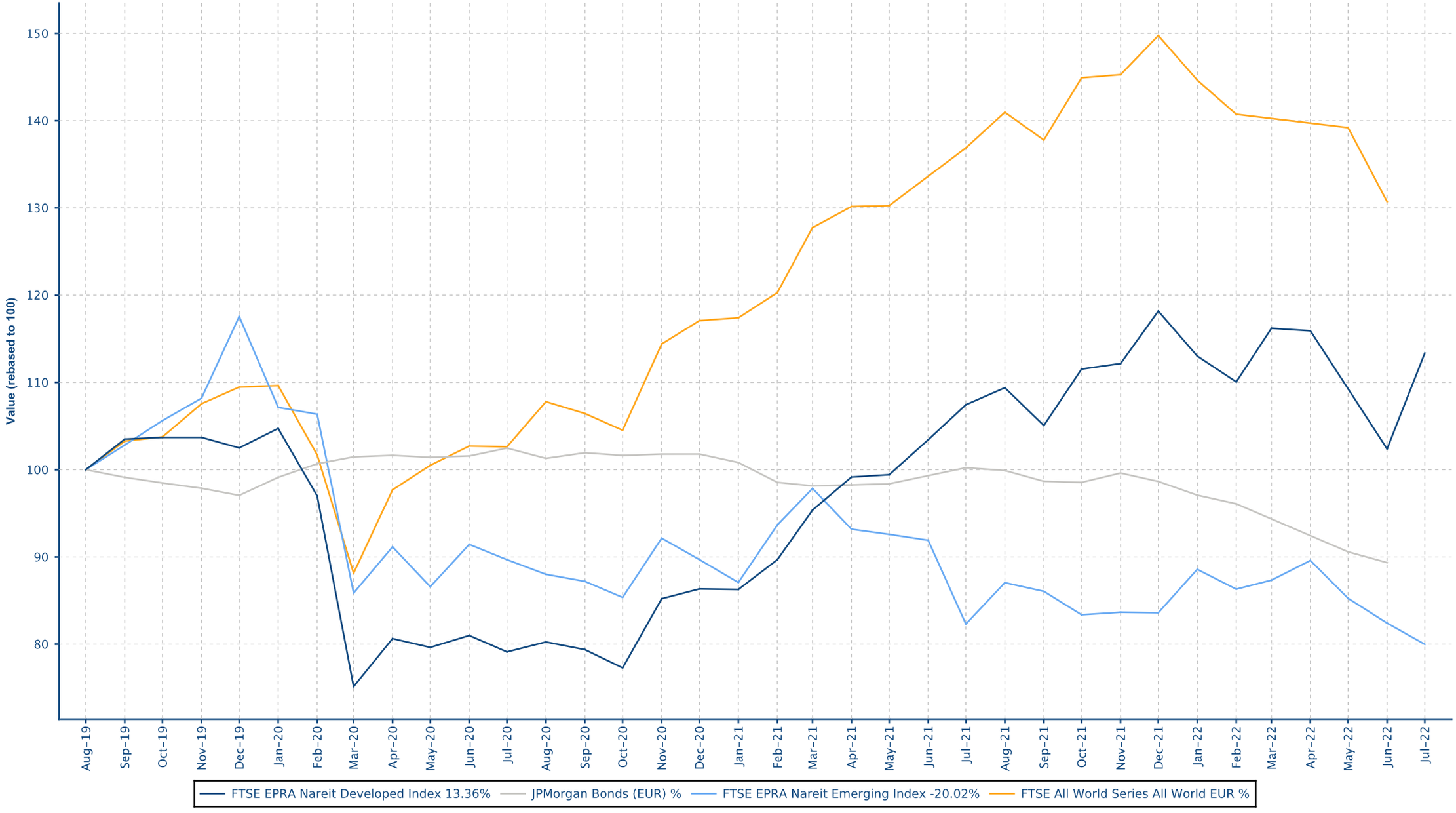
EPRA RESEARCH

Monthly Statistical Bulletin

29 July 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
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Section 2.1

FTSE EPRA Nareit Global Index Series

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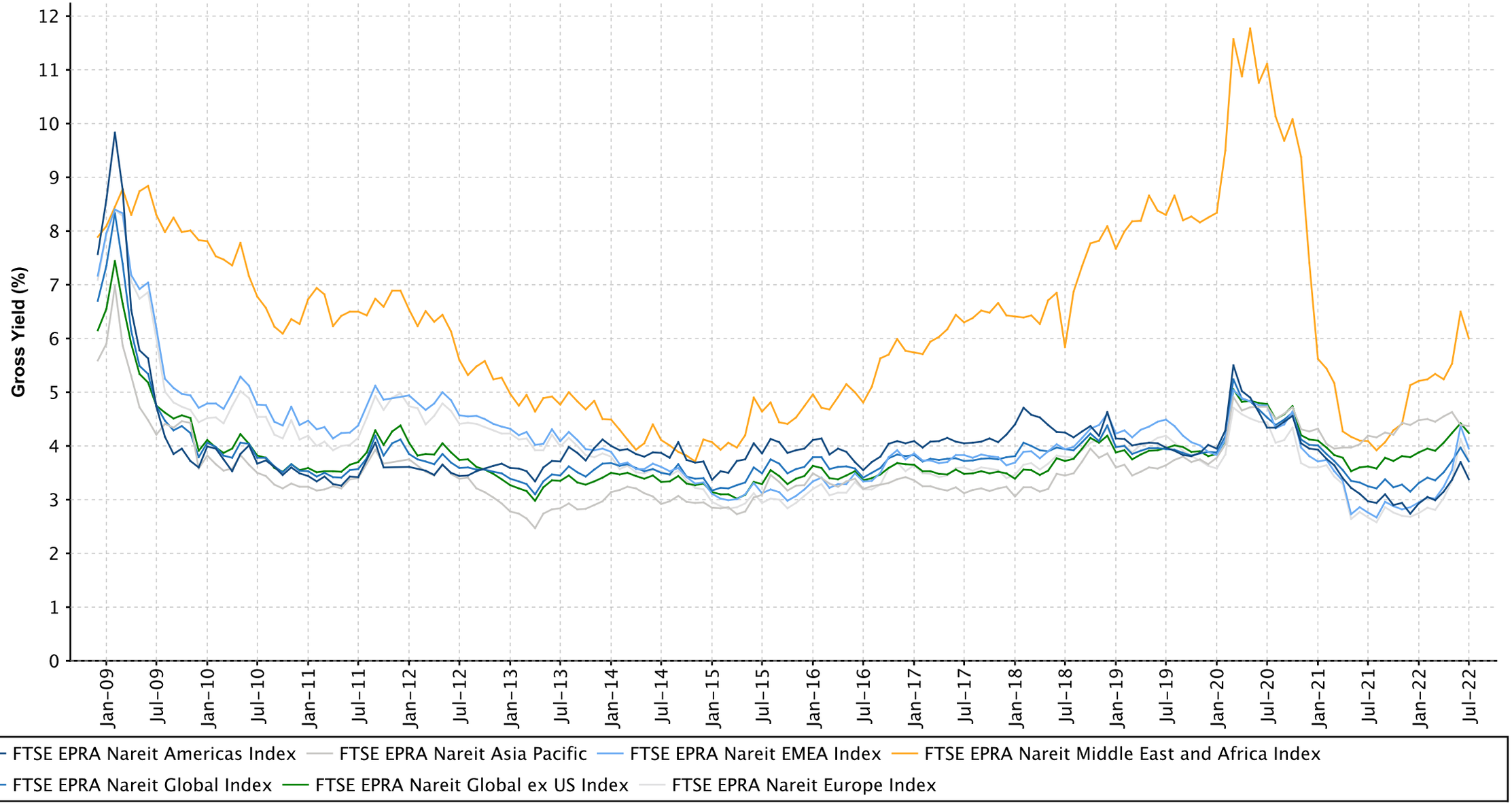
Graph 2: Dividend Yields



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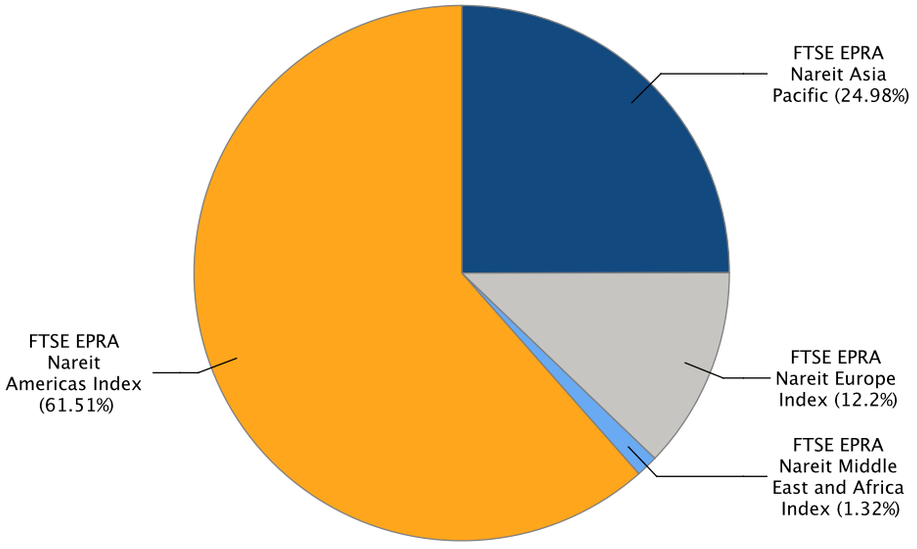
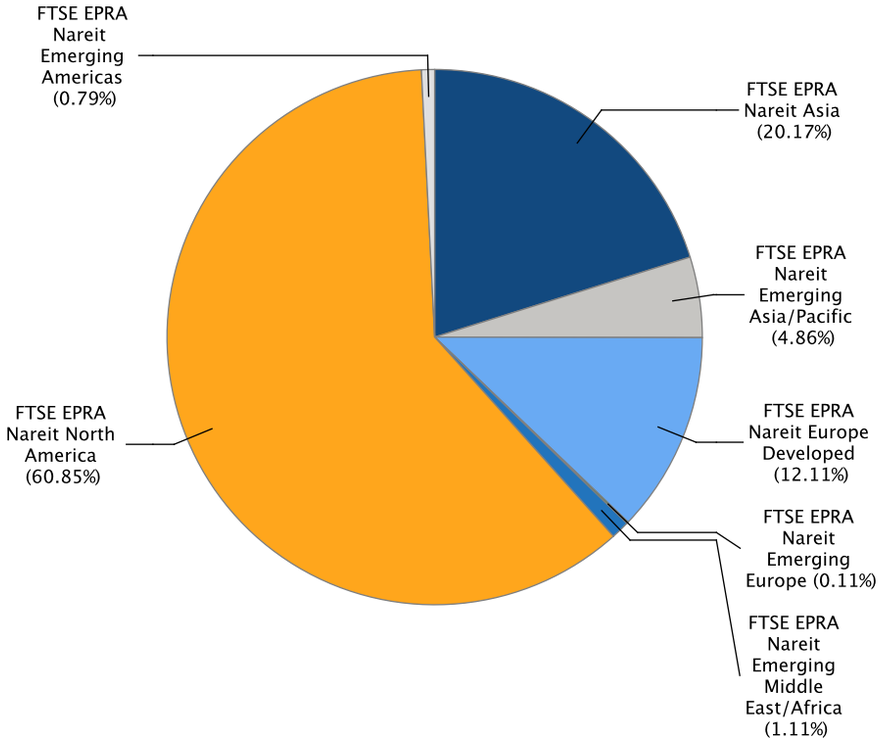
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,750.06	1,857,222.74	100.00	3.71	-NA-	7.58	6.26	3.92	4.89	9.67	9.67	-4.09	15.26	21.37
Global ex US Index	EUR	2,941.65	778,546.26	41.92	4.24	-NA-	5.39	2.80	-1.25	-3.96	6.86	6.86	-5.16	16.88	19.83
Asia Pacific	EUR	3,055.49	463,892.14	24.98	4.37	-NA-	5.52	2.72	-2.85	1.64	3.78	3.78	1.58	13.89	17.96
EMEA Index	EUR	2,906.58	250,967.57	13.51	3.95	-NA-	6.69	2.16	0.92	-14.39	12.37	12.37	-16.22	16.59	23.32
Europe Index	EUR	2,802.55	226,490.46	12.20	3.73	-NA-	6.88	2.23	0.86	-17.23	12.51	12.51	-18.43	16.72	23.23
Middle East and Africa Index	EUR	3,551.37	24,477.10	1.32	6.00	-NA-	3.27	-2.44	-4.18	24.94	11.05	11.05	11.19	23.56	31.61
Americas Index	EUR	4,482.04	1,142,363.03	61.51	3.38	-NA-	8.78	9.13	8.14	11.90	11.65	11.65	-3.27	17.95	24.16
Global Index	USD	3,015.24	1,893,717.17	100.00	3.71	-NA-	5.57	3.22	0.92	-9.80	6.96	6.96	-14.00	15.37	21.71
Global ex US Index	USD	2,365.13	793,844.69	41.92	4.24	-NA-	3.42	-0.14	-4.11	-17.42	4.22	4.22	-14.96	15.44	20.85
Asia Pacific	USD	2,458.27	473,007.62	24.98	4.37	-NA-	3.55	-0.20	-5.66	-12.60	1.22	1.22	-8.92	14.90	18.39
EMEA Index	USD	2,336.36	255,899.08	13.51	3.95	-NA-	4.70	-0.76	-1.99	-26.39	9.59	9.59	-24.88	17.97	25.03
Europe Index	USD	2,252.59	230,941.00	12.20	3.73	-NA-	4.88	-0.69	-2.05	-28.83	9.73	9.73	-26.86	18.11	25.04
Middle East and Africa Index	USD	2,856.36	24,958.08	1.32	6.00	-NA-	1.33	-5.23	-6.95	7.43	8.31	8.31	-0.30	24.31	31.92
Americas Index	USD	3,604.02	1,164,810.47	61.51	3.38	-NA-	6.74	6.01	5.02	-3.78	8.89	8.89	-13.27	17.20	24.02

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Global Index	GBP	3,993.24	1,556,181.42	100.00	3.71	-NA-	8.27	4.89	1.12	3.05	6.75	6.75	-4.28	14.10	18.61
Global ex US Index	GBP	3,132.27	652,349.98	41.92	4.24	-NA-	6.07	1.47	-3.91	-5.65	4.01	4.01	-5.35	13.18	16.98
Asia Pacific	GBP	3,255.61	388,698.84	24.98	4.37	-NA-	6.20	1.41	-5.46	-0.15	1.01	1.01	1.37	13.16	15.19
EMEA Index	GBP	3,094.16	210,287.68	13.51	3.95	-NA-	7.38	0.84	-1.79	-15.89	9.37	9.37	-16.39	15.34	20.67
Europe Index	GBP	2,983.23	189,778.13	12.20	3.73	-NA-	7.56	0.91	-1.85	-18.69	9.51	9.51	-18.59	15.40	20.59
Middle East and Africa Index	GBP	3,782.83	20,509.55	1.32	6.00	-NA-	3.93	-3.70	-6.76	22.74	8.09	8.09	10.97	23.27	29.49
Americas Index	GBP	4,772.99	957,194.89	61.51	3.38	-NA-	9.48	7.72	5.23	9.93	8.67	8.67	-3.46	16.81	21.55
Global Index	JPY	3,937.15	253,095,299.28	100.00	3.71	-NA-	11.39	7.22	8.15	9.84	5.23	5.23	-0.19	16.19	22.14
Global ex US Index	JPY	3,088.27	106,097,342.95	41.92	4.24	-NA-	9.13	3.73	2.77	0.57	2.53	2.53	-1.30	15.55	20.60
Asia Pacific	JPY	3,209.88	63,217,468.71	24.98	4.37	-NA-	9.27	3.67	1.11	6.43	-0.43	-0.43	5.71	15.09	18.79
EMEA Index	JPY	3,050.70	34,200,911.82	13.51	3.95	-NA-	10.47	3.09	5.04	-10.36	7.81	7.81	-12.82	18.17	23.97
Europe Index	JPY	2,941.32	30,865,264.88	12.20	3.73	-NA-	10.67	3.16	4.97	-13.33	7.95	7.95	-15.11	18.34	23.84
Middle East and Africa Index	JPY	3,729.69	3,335,646.94	1.32	6.00	-NA-	6.93	-1.56	-0.28	30.83	6.55	6.55	15.71	24.31	32.43
Americas Index	JPY	4,705.94	155,676,918.75	61.51	3.38	-NA-	12.64	10.12	12.55	17.17	7.13	7.13	0.66	18.40	24.84

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Global Index	AUD	2,827.55	2,713,839.45	100.00	3.71	-NA-	9.99	6.04	0.50	-4.99	5.41	5.41	-10.40	12.53	16.90
Global ex US Index	AUD	2,217.91	1,137,639.28	41.92	4.24	-NA-	7.76	2.58	-4.50	-13.01	2.71	2.71	-11.40	11.71	15.57
Asia Pacific	AUD	2,305.25	677,855.58	24.98	4.37	-NA-	7.90	2.52	-6.04	-7.94	-0.26	-0.26	-5.10	11.03	13.57
EMEA Index	AUD	2,190.93	366,722.67	13.51	3.95	-NA-	9.09	1.95	-2.39	-22.46	8.00	8.00	-21.73	15.45	19.80
Europe Index	AUD	2,112.38	330,955.86	12.20	3.73	-NA-	9.28	2.02	-2.45	-25.03	8.14	8.14	-23.79	15.85	19.80
Middle East and Africa Index	AUD	2,678.56	35,766.81	1.32	6.00	-NA-	5.58	-2.65	-7.33	13.17	6.74	6.74	3.88	20.94	27.91
Americas Index	AUD	3,379.68	1,669,261.20	61.51	3.38	-NA-	11.22	8.90	4.59	1.36	7.31	7.31	-9.63	15.29	19.75

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Global Index	EUR	3,370.84	1,857,222.74	100.00	2.87	-NA-	6.72	5.36	3.05	4.09	9.64	9.64	-4.53	15.27	21.40
Global ex US Index	EUR	2,757.55	778,546.26	41.92	3.64	-NA-	4.85	2.22	-1.80	-4.50	6.82	6.82	-5.52	14.25	19.86
Asia Pacific	EUR	2,950.69	463,892.14	24.98	3.92	-NA-	5.18	2.32	-3.23	1.20	3.75	3.75	1.33	13.92	17.96
EMEA Index	EUR	2,611.55	250,967.57	13.51	3.14	-NA-	5.87	1.33	0.17	-15.01	12.32	12.32	-16.73	16.65	23.39
Europe Index	EUR	2,514.70	226,490.46	12.20	2.92	-NA-	6.07	1.42	0.12	-17.83	12.46	12.46	-18.94	16.74	23.30
Middle East and Africa Index	EUR	3,204.21	24,477.10	1.32	5.11	-NA-	2.32	-3.55	-5.11	23.86	11.03	11.03	10.73	23.61	31.58
Americas Index	EUR	3,823.90	1,142,363.03	61.51	2.39	-NA-	7.56	7.89	6.95	10.86	11.62	11.62	-3.76	17.97	24.18
Global Index	USD	2,710.37	1,893,717.17	100.00	2.87	-NA-	4.72	2.34	0.07	-10.50	6.93	6.93	-14.39	15.38	21.74
Global ex US Index	USD	2,217.16	793,844.69	41.92	3.64	-NA-	2.89	-0.71	-4.63	-17.88	4.18	4.18	-15.29	15.49	20.87
Asia Pacific	USD	2,372.61	473,007.62	24.98	3.92	-NA-	3.21	-0.61	-6.03	-12.98	1.19	1.19	-9.14	14.94	18.39
EMEA Index	USD	2,099.40	255,899.08	13.51	3.14	-NA-	3.89	-1.57	-2.73	-26.92	9.54	9.54	-25.34	18.03	25.08
Europe Index	USD	2,021.44	230,941.00	12.20	2.92	-NA-	4.08	-1.48	-2.77	-29.34	9.68	9.68	-27.32	18.12	25.09
Middle East and Africa Index	USD	2,577.12	24,958.08	1.32	5.11	-NA-	0.40	-6.31	-7.85	6.50	8.29	8.29	-0.71	24.36	31.89
Americas Index	USD	3,074.81	1,164,810.47	61.51	2.39	-NA-	5.55	4.81	3.86	-4.67	8.86	8.86	-13.71	17.21	24.04

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Global Index	GBP	3,589.48	1,556,181.42	100.00	2.87	-NA-	7.40	3.99	0.28	2.26	6.71	6.71	-4.72	14.10	18.63
Global ex US Index	GBP	2,936.30	652,349.98	41.92	3.64	-NA-	5.52	0.89	-4.44	-6.18	3.97	3.97	-5.72	13.19	17.00
Asia Pacific	GBP	3,142.18	388,698.84	24.98	3.92	-NA-	5.85	1.00	-5.84	-0.58	0.98	0.98	1.13	13.16	15.19
EMEA Index	GBP	2,780.34	210,287.68	13.51	3.14	-NA-	6.55	0.02	-2.53	-16.50	9.32	9.32	-16.90	15.36	20.74
Europe Index	GBP	2,677.09	189,778.13	12.20	2.92	-NA-	6.75	0.11	-2.57	-19.27	9.46	9.46	-19.10	15.41	20.65
Middle East and Africa Index	GBP	3,413.01	20,509.55	1.32	5.11	-NA-	2.97	-4.79	-7.66	21.68	8.07	8.07	10.51	23.31	29.48
Americas Index	GBP	4,072.13	957,194.89	61.51	2.39	-NA-	8.25	6.50	4.07	8.91	8.64	8.64	-3.95	16.77	21.56
Global Index	JPY	3,539.06	253,095,299.28	100.00	2.87	-NA-	10.50	6.31	7.25	8.99	5.19	5.19	-0.65	16.20	22.16
Global ex US Index	JPY	2,895.06	106,097,342.95	41.92	3.64	-NA-	8.57	3.14	2.20	0.00	2.49	2.49	-1.69	15.62	20.62
Asia Pacific	JPY	3,098.04	63,217,468.71	24.98	3.92	-NA-	8.91	3.25	0.71	5.97	-0.46	-0.46	5.45	15.15	18.79
EMEA Index	JPY	2,741.29	34,200,911.82	13.51	3.14	-NA-	9.63	2.25	4.25	-11.00	7.77	7.77	-13.35	18.21	24.03
Europe Index	JPY	2,639.49	30,865,264.88	12.20	2.92	-NA-	9.83	2.34	4.20	-13.95	7.90	7.90	-15.65	18.35	23.90
Middle East and Africa Index	JPY	3,365.07	3,335,646.94	1.32	5.11	-NA-	5.94	-2.67	-1.24	29.69	6.53	6.53	15.23	24.37	32.39
Americas Index	JPY	4,014.93	155,676,918.75	61.51	2.39	-NA-	11.38	8.87	11.31	16.08	7.10	7.10	0.15	18.45	24.85

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Global Index	AUD	2,541.66	2,713,839.45	100.00	2.87	-NA-	9.11	5.13	-0.34	-5.72	5.37	5.37	-10.81	12.54	16.93
Global ex US Index	AUD	2,079.15	1,137,639.28	41.92	3.64	-NA-	7.20	2.00	-5.03	-13.50	2.67	2.67	-11.74	11.76	15.60
Asia Pacific	AUD	2,224.93	677,855.58	24.98	3.92	-NA-	7.54	2.10	-6.42	-8.34	-0.28	-0.28	-5.33	11.08	13.57
EMEA Index	AUD	1,968.72	366,722.67	13.51	3.14	-NA-	8.25	1.12	-3.13	-23.02	7.95	7.95	-22.21	15.49	19.87
Europe Index	AUD	1,895.61	330,955.86	12.20	2.92	-NA-	8.45	1.21	-3.17	-25.57	8.09	8.09	-24.27	15.84	19.87
Middle East and Africa Index	AUD	2,416.70	35,766.81	1.32	5.11	-NA-	4.61	-3.75	-8.23	12.19	6.71	6.71	3.45	21.01	27.91
Americas Index	AUD	2,883.41	1,669,261.20	61.51	2.39	-NA-	9.98	7.67	3.43	0.41	7.28	7.28	-10.09	15.33	19.78

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Price Return

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Global Index	EUR	2,215.38	1,857,222.74	100.00	0.00	-NA-	3.67	2.33	0.19	1.37	9.50	9.50	-6.05	15.31	21.47
Global ex US Index	EUR	1,738.30	778,546.26	41.92	0.00	-NA-	1.55	-1.11	-4.99	-7.65	6.60	6.60	-7.53	14.26	19.94
Asia Pacific	EUR	1,858.42	463,892.14	24.98	0.00	-NA-	1.80	-1.21	-6.72	-2.55	3.53	3.53	-0.77	13.93	17.95
EMEA Index	EUR	1,647.22	250,967.57	13.51	0.00	-NA-	2.77	-1.56	-2.46	-17.34	12.10	12.10	-18.60	16.68	23.59
Europe Index	EUR	1,630.11	226,490.46	12.20	0.00	-NA-	3.14	-1.30	-2.36	-19.94	12.25	12.25	-20.71	16.80	23.53
Middle East and Africa Index	EUR	1,519.55	24,477.10	1.32	0.00	-NA-	-2.55	-8.55	-9.58	17.91	10.74	10.74	7.43	23.47	31.41
Americas Index	EUR	2,609.70	1,142,363.03	61.51	0.00	-NA-	4.73	5.11	4.36	8.50	11.54	11.54	-4.94	17.99	24.24
Global Index	USD	1,781.38	1,893,717.17	100.00	0.00	-NA-	1.73	-0.60	-2.71	-12.83	6.80	6.80	-15.76	15.41	21.81
Global ex US Index	USD	1,397.76	793,844.69	41.92	0.00	-NA-	-0.35	-3.94	-7.74	-20.59	3.96	3.96	-17.09	15.48	20.93
Asia Pacific	USD	1,495.21	473,007.62	24.98	0.00	-NA-	-0.10	-4.03	-9.42	-16.21	0.98	0.98	-11.03	14.92	18.38
EMEA Index	USD	1,324.45	255,899.08	13.51	0.00	-NA-	0.85	-4.38	-5.28	-28.92	9.33	9.33	-27.02	18.02	25.24
Europe Index	USD	1,310.68	230,941.00	12.20	0.00	-NA-	1.21	-4.13	-5.18	-31.16	9.48	9.48	-28.91	18.15	25.27
Middle East and Africa Index	USD	1,221.88	24,958.08	1.32	0.00	-NA-	-4.37	-11.16	-12.19	1.39	8.01	8.01	-3.67	24.21	31.73
Americas Index	USD	2,098.47	1,164,810.47	61.51	0.00	-NA-	2.78	2.10	1.34	-6.70	8.79	8.79	-14.77	17.24	24.11

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Global Index	GBP	2,359.18	1,556,181.42	100.00	0.00	-NA-	4.34	1.01	-2.51	-0.41	6.58	6.58	-6.24	14.12	18.69
Global ex US Index	GBP	1,851.12	652,349.98	41.92	0.00	-NA-	2.20	-2.39	-7.54	-9.27	3.76	3.76	-7.72	13.21	17.07
Asia Pacific	GBP	1,980.18	388,698.84	24.98	0.00	-NA-	2.46	-2.48	-9.23	-4.26	0.77	0.77	-0.97	13.16	15.15
EMEA Index	GBP	1,754.04	210,287.68	13.51	0.00	-NA-	3.43	-2.84	-5.08	-18.79	9.11	9.11	-18.77	15.39	20.94
Europe Index	GBP	1,735.80	189,778.13	12.20	0.00	-NA-	3.80	-2.58	-4.99	-21.34	9.26	9.26	-20.87	15.43	20.86
Middle East and Africa Index	GBP	1,618.19	20,509.55	1.32	0.00	-NA-	-1.93	-9.73	-12.01	15.84	7.79	7.79	7.22	23.23	29.36
Americas Index	GBP	2,779.12	957,194.89	61.51	0.00	-NA-	5.41	3.75	1.55	6.60	8.57	8.57	-5.13	16.82	21.61
Global Index	JPY	2,326.04	253,095,299.28	100.00	0.00	-NA-	7.35	3.26	4.27	6.15	5.07	5.07	-2.23	16.21	22.20
Global ex US Index	JPY	1,825.12	106,097,342.95	41.92	0.00	-NA-	5.15	-0.21	-1.12	-3.29	2.28	2.28	-3.78	15.58	20.66
Asia Pacific	JPY	1,952.37	63,217,468.71	24.98	0.00	-NA-	5.42	-0.31	-2.92	2.04	-0.66	-0.66	3.26	15.08	18.74
EMEA Index	JPY	1,729.40	34,200,911.82	13.51	0.00	-NA-	6.41	-0.67	1.52	-13.44	7.55	7.55	-15.30	18.21	24.19
Europe Index	JPY	1,711.42	30,865,264.88	12.20	0.00	-NA-	6.80	-0.41	1.62	-16.16	7.70	7.70	-17.49	18.38	24.09
Middle East and Africa Index	JPY	1,595.46	3,335,646.94	1.32	0.00	-NA-	0.90	-7.72	-5.89	23.47	6.25	6.25	11.80	24.15	32.15
Americas Index	JPY	2,740.08	155,676,918.75	61.51	0.00	-NA-	8.45	6.06	8.61	13.62	7.02	7.02	-1.08	18.42	24.89

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Global Index	AUD	1,670.50	2,713,839.45	100.00	0.00	-NA-	6.00	2.11	-3.11	-8.18	5.25	5.25	-12.23	12.56	17.02
Global ex US Index	AUD	1,310.75	1,137,639.28	41.92	0.00	-NA-	3.83	-1.32	-8.11	-16.35	2.45	2.45	-13.62	11.73	15.70
Asia Pacific	AUD	1,402.14	677,855.58	24.98	0.00	-NA-	4.09	-1.41	-9.79	-11.73	-0.49	-0.49	-7.30	11.02	13.57
EMEA Index	AUD	1,242.01	366,722.67	13.51	0.00	-NA-	5.08	-1.77	-5.66	-25.13	7.74	7.74	-23.96	15.48	20.08
Europe Index	AUD	1,229.09	330,955.86	12.20	0.00	-NA-	5.46	-1.51	-5.57	-27.48	7.88	7.88	-25.93	15.85	20.10
Middle East and Africa Index	AUD	1,145.82	35,766.81	1.32	0.00	-NA-	-0.36	-8.74	-12.55	6.80	6.44	6.44	0.37	20.90	27.85
Americas Index	AUD	1,967.85	1,669,261.20	61.51	0.00	-NA-	7.09	4.89	0.93	-1.72	7.21	7.21	-11.20	15.32	19.86

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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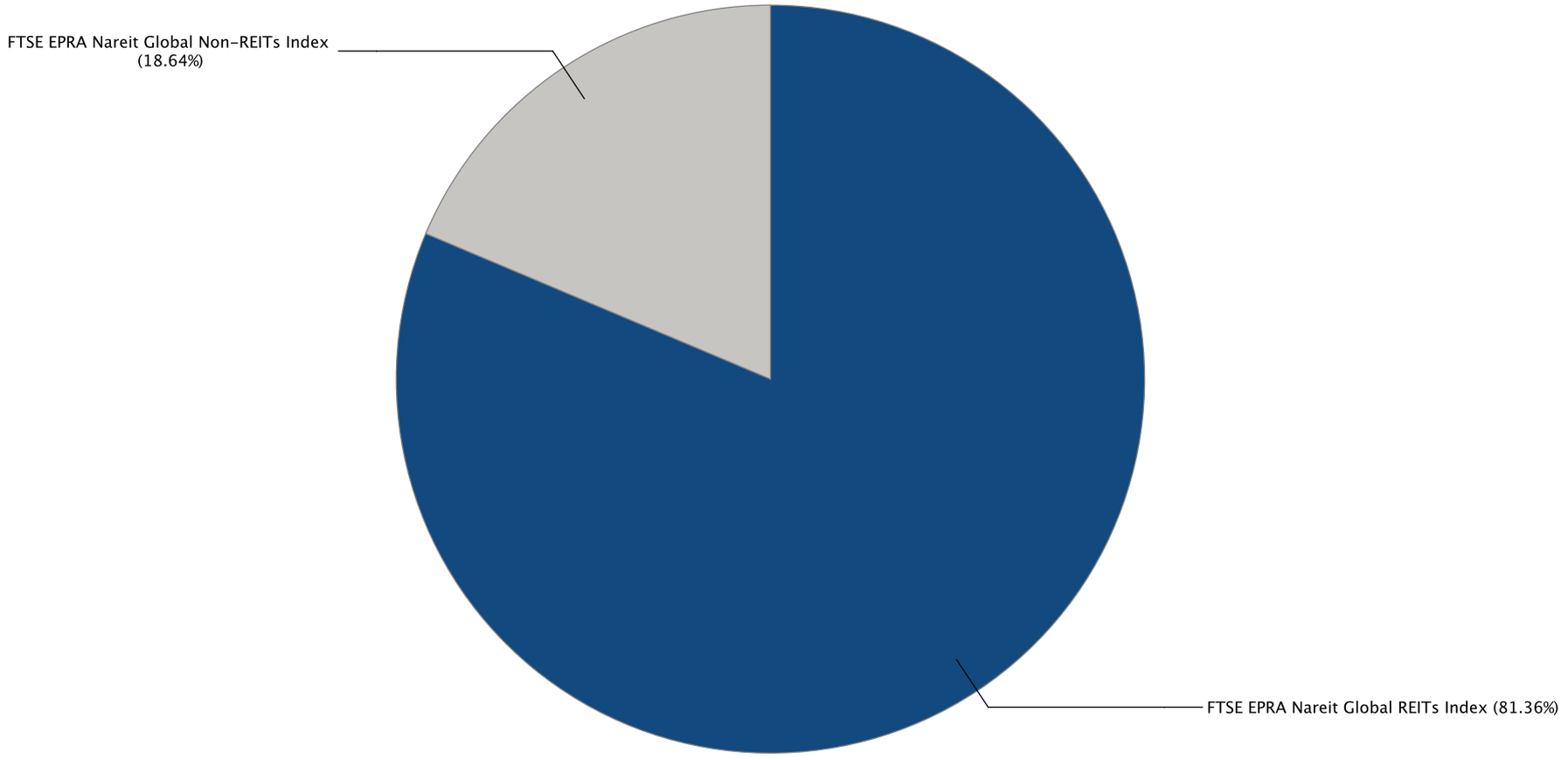
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	4,117.85	1,511,051.50	81.36	3.64	-NA-	8.33	7.70	6.16	8.73	11.10	11.10	-3.26	16.83	23.36
Global Non-REITs Index	EUR	2,789.88	346,171.24	18.64	3.97	-NA-	4.91	1.38	-3.63	-8.79	3.79	3.79	-7.59	13.76	17.19
Global ex US REITs Index	EUR	3,086.81	434,748.56	23.41	4.47	-NA-	5.77	4.09	0.92	0.59	9.46	9.46	-3.06	16.11	23.50
Global ex US Non-REITs Index	EUR	2,803.18	343,797.70	18.51	3.97	-NA-	4.84	1.33	-3.69	-8.96	3.74	3.74	-7.63	13.75	17.14
Americas REITs Index	EUR	4,775.30	1,127,232.63	60.69	3.38	-NA-	9.18	9.38	8.55	12.14	11.66	11.66	-3.31	18.01	24.01
Americas Non-REITs Index	EUR	1,112.19	15,130.40	0.81	3.65	-NA-	-3.34	-3.73	-12.12	-3.55	10.55	10.55	-0.03	27.08	36.94
Asia Pacific REITs Index	EUR	3,796.75	249,580.47	13.44	4.56	-NA-	7.24	5.98	-0.52	2.01	8.41	8.41	-0.10	15.57	21.56
Asia Pacific Non-REITs Index	EUR	2,587.72	214,311.67	11.54	4.15	-NA-	4.10	0.02	-5.11	1.37	-1.15	-1.15	3.53	15.37	18.00
EMEA REITs Index	EUR	2,199.97	134,238.40	7.23	4.19	-NA-	4.73	-0.07	1.13	-4.28	11.58	11.58	-8.48	19.03	27.12
EMEA Non-REITs Index	EUR	4,711.64	116,729.17	6.29	3.68	-NA-	9.56	5.17	0.71	-23.30	13.30	13.30	-23.34	16.11	21.81
Europe REITs Index	EUR	2,219.75	123,526.90	6.65	3.70	-NA-	5.02	0.43	1.99	-5.47	11.78	11.78	-9.33	19.02	26.81
Europe Non-REITs	EUR	4,235.86	102,963.57	5.54	3.76	-NA-	9.37	4.53	-0.49	-27.60	13.42	13.42	-26.85	51.56	22.25
Middle East and Africa REITs Index	EUR	2,334.82	10,711.50	0.58	9.75	-NA-	-1.08	-6.35	-9.04	13.01	9.34	9.34	2.71	28.76	38.12
Middle East and Africa Non-REITs Index	EUR	5,190.06	13,765.60	0.74	3.08	-NA-	7.34	5.19	4.17	34.87	12.43	12.43	18.56	21.12	27.17
Emerging REITs Index	EUR	2,147.07	24,765.03	19.45	8.09	-NA-	-0.13	-1.91	-3.05	17.12	7.37	7.37	9.36	21.15	28.72
Emerging Non-REITs Index	EUR	2,996.68	102,546.14	80.55	5.05	-NA-	3.56	-2.57	-10.82	-6.99	-5.16	-5.16	-7.37	18.11	20.50
Emerging Asia Pacific Non-REITs Index	EUR	3,871.14	83,416.97	65.52	5.46	-NA-	5.21	-3.28	-12.08	-10.13	-8.27	-8.27	-10.84	19.34	20.58
Emerging Americas Non-REITs Index	EUR	696.53	8,153.63	6.40	3.42	-NA-	-8.96	-7.76	-18.56	-12.02	11.56	11.56	6.63	33.41	41.20
Emerging EMEA REITs Index	EUR	1,870.31	11,568.00	9.09	9.11	-NA-	-1.43	-6.72	-7.68	15.60	10.32	10.32	7.03	27.77	37.15
Emerging EMEA Non-REITs Index	EUR	3,160.50	10,975.53	8.62	3.16	-NA-	3.15	2.08	4.07	25.71	11.09	11.09	11.86	19.97	25.97
Emerging Europe REITs Index	EUR	2,161.56	856.49	0.67	1.22	-NA-	-1.11	0.83	20.21	73.08	24.35	24.35	114.59	36.34	48.84
Emerging Europe Non-REITs Index	EUR	668.46	1,107.75	0.87	2.42	-NA-	6.49	-NA-	-NA-	-18.49	9.65	9.65	-32.75	20.74	18.70
Emerging Middle East and Africa REITs Index	EUR	2,334.82	10,711.50	8.41	9.75	-NA-	-1.08	-6.35	-9.04	13.01	9.34	9.34	2.71	28.78	37.92
Emerging Middle East and Africa Non-REITs Index	EUR	3,639.36	9,867.78	7.75	3.24	-NA-	3.36	0.55	1.48	42.83	11.25	11.25	30.81	24.02	31.14
Emerging Asia Pacific REITs Index	EUR	1,709.75	6,699.02	5.26	6.43	-NA-	3.38	1.43	-5.35	13.45	2.61	2.61	7.75	15.84	22.12
Emerging Americas REITs Index	EUR	940.19	6,498.02	5.10	7.96	-NA-	-NA-	3.75	8.55	25.28	7.42	7.42	16.00	27.45	32.92

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Global REITs Index	USD	3,310.89	1,540,743.67	81.36	3.64	-NA-	6.30	4.62	3.09	-6.50	8.36	8.36	-13.26	16.47	23.50
Global Non-REITs Index	USD	2,243.38	352,973.50	18.64	3.97	-NA-	2.94	-1.52	-6.42	-21.57	1.23	1.23	-17.15	15.42	18.40
Global ex US REITs Index	USD	2,481.59	443,291.36	23.41	4.47	-NA-	3.79	1.11	-2.00	-13.50	6.76	6.76	-13.08	16.89	24.37
Global ex US Non-REITs Index	USD	2,254.08	350,553.33	18.51	3.97	-NA-	2.88	-1.57	-6.47	-21.71	1.18	1.18	-17.18	15.42	18.35
Americas REITs Index	USD	3,839.82	1,149,382.75	60.69	3.38	-NA-	7.14	6.25	5.41	-3.57	8.91	8.91	-13.31	17.17	23.84
Americas Non-REITs Index	USD	894.34	15,427.71	0.81	3.65	-NA-	-5.15	-6.49	-14.66	-17.06	7.82	7.82	-10.36	28.55	38.28
Asia Pacific REITs Index	USD	3,052.93	254,484.73	13.44	4.56	-NA-	5.23	2.95	-3.40	-12.29	5.74	5.74	-10.43	15.90	21.91
Asia Pacific Non-REITs Index	USD	2,080.77	218,522.89	11.54	4.15	-NA-	2.15	-2.84	-7.85	-12.84	-3.59	-3.59	-7.18	16.69	18.43
EMEA REITs Index	USD	1,768.16	136,876.18	7.23	4.19	-NA-	2.77	-2.93	-1.79	-17.70	8.83	8.83	-17.94	20.32	28.78
EMEA Non-REITs Index	USD	3,789.10	119,022.89	6.29	3.68	-NA-	7.51	2.16	-2.20	-34.05	10.50	10.50	-31.26	17.51	23.48
Europe REITs Index	USD	1,784.05	125,954.20	6.65	3.70	-NA-	3.05	-2.44	-0.96	-18.72	9.02	9.02	-18.71	20.27	28.49
Europe Non-REITs	USD	3,406.13	104,986.80	5.54	3.76	-NA-	7.33	1.54	-3.36	-37.75	10.62	10.62	-34.41	46.62	24.07
Middle East and Africa REITs Index	USD	1,876.73	10,921.98	0.58	9.75	-NA-	-2.93	-9.03	-11.67	-2.82	6.64	6.64	-7.90	29.82	39.20
Middle East and Africa Non-REITs Index	USD	4,175.02	14,036.09	0.74	3.08	-NA-	5.33	2.17	1.16	15.98	9.65	9.65	6.31	21.13	26.41
Emerging REITs Index	USD	1,725.79	25,251.66	19.45	8.09	-NA-	-2.00	-4.72	-5.85	0.71	4.72	4.72	-1.94	22.05	29.28
Emerging Non-REITs Index	USD	2,409.99	104,561.17	80.55	5.05	-NA-	1.63	-5.36	-13.39	-20.02	-7.50	-7.50	-16.95	20.05	21.53
Emerging Asia Pacific Non-REITs Index	USD	3,113.22	85,056.12	65.52	5.46	-NA-	3.24	-6.05	-14.62	-22.72	-10.53	-10.53	-20.06	21.09	21.57
Emerging Americas Non-REITs Index	USD	560.08	8,313.85	6.40	3.42	-NA-	-10.67	-10.40	-20.92	-24.35	8.81	8.81	-4.39	35.03	42.73
Emerging EMEA REITs Index	USD	1,503.57	11,795.31	9.09	9.11	-NA-	-3.27	-9.39	-10.35	-0.60	7.60	7.60	-4.03	28.84	38.23
Emerging EMEA Non-REITs Index	USD	2,542.39	11,191.20	8.62	3.16	-NA-	1.22	-0.85	1.06	8.10	8.34	8.34	0.30	20.16	25.24
Emerging Europe REITs Index	USD	1,739.23	873.32	0.67	1.22	-NA-	-2.96	-2.06	16.73	48.83	21.28	21.28	92.41	36.13	48.49
Emerging Europe Non-REITs Index	USD	522.28	1,129.52	0.87	2.42	-NA-	4.20	-NA-	-NA-	-29.91	6.95	6.95	-39.70	22.34	20.00
Emerging Middle East and Africa REITs Index	USD	1,876.73	10,921.98	8.41	9.75	-NA-	-2.93	-9.03	-11.67	-2.82	6.64	6.64	-7.90	29.84	38.99
Emerging Middle East and Africa Non-REITs Index	USD	2,927.66	10,061.68	7.75	3.24	-NA-	1.43	-2.33	-1.45	22.82	8.50	8.50	17.29	23.93	30.07
Emerging Asia Pacific REITs Index	USD	1,284.43	6,830.65	5.26	6.43	-NA-	1.44	-1.47	-8.09	-2.45	0.08	0.08	-3.39	15.73	21.33
Emerging Americas REITs Index	USD	762.25	6,625.70	5.10	7.96	-NA-	-NA-	0.78	5.41	7.73	4.77	4.77	4.01	28.54	33.81

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Global REITs Index	GBP	4,384.78	1,266,121.84	81.36	3.64	-NA-	9.02	6.31	3.30	6.82	8.14	8.14	-3.46	15.64	20.69
Global Non-REITs Index	GBP	2,971.03	290,059.58	18.64	3.97	-NA-	5.58	0.07	-6.22	-10.39	1.03	1.03	-7.78	13.07	14.39
Global ex US REITs Index	GBP	3,286.50	364,279.21	23.41	4.47	-NA-	6.45	2.74	-1.79	-1.17	6.54	6.54	-3.25	14.95	20.79
Global ex US Non-REITs Index	GBP	2,985.19	288,070.78	18.51	3.97	-NA-	5.51	0.02	-6.28	-10.56	0.98	0.98	-7.82	13.07	14.34
Americas REITs Index	GBP	5,085.27	944,517.01	60.69	3.38	-NA-	9.88	7.97	5.63	10.17	8.69	8.69	-3.51	16.80	21.40
Americas Non-REITs Index	GBP	1,184.42	12,677.88	0.81	3.65	-NA-	-2.72	-4.98	-14.48	-5.24	7.60	7.60	-0.23	26.88	34.81
Asia Pacific REITs Index	GBP	4,043.16	209,125.42	13.44	4.56	-NA-	7.92	4.61	-3.20	0.22	5.52	5.52	-0.30	15.07	19.17
Asia Pacific Non-REITs Index	GBP	2,755.67	179,573.42	11.54	4.15	-NA-	4.77	-1.28	-7.66	-0.41	-3.78	-3.78	3.32	14.65	15.46
EMEA REITs Index	GBP	2,341.67	112,479.40	7.23	4.19	-NA-	5.40	-1.37	-1.59	-5.96	8.61	8.61	-8.67	17.28	24.24
EMEA Non-REITs Index	GBP	5,018.10	97,808.28	6.29	3.68	-NA-	10.26	3.81	-2.00	-24.65	10.28	10.28	-23.49	15.76	19.75
Europe REITs Index	GBP	2,362.71	103,504.15	6.65	3.70	-NA-	5.69	-0.87	-0.75	-7.13	8.80	8.80	-9.52	17.12	23.88
Europe Non-REITs	GBP	4,510.92	86,273.98	5.54	3.76	-NA-	10.07	3.18	-3.16	-28.87	10.40	10.40	-27.00	46.27	20.25
Middle East and Africa REITs Index	GBP	2,485.45	8,975.25	0.58	9.75	-NA-	-0.44	-7.56	-11.48	11.03	6.42	6.42	2.51	28.56	36.34
Middle East and Africa Non-REITs Index	GBP	5,529.19	11,534.30	0.74	3.08	-NA-	8.03	3.82	1.37	32.51	9.43	9.43	18.32	20.69	25.00
Emerging REITs Index	GBP	2,285.55	20,750.81	19.45	8.09	-NA-	0.51	-3.18	-5.65	15.06	4.51	4.51	9.14	20.78	26.57
Emerging Non-REITs Index	GBP	3,191.68	85,924.21	80.55	5.05	-NA-	4.23	-3.83	-13.22	-8.62	-7.69	-7.69	-7.56	18.04	18.25
Emerging Asia Pacific Non-REITs Index	GBP	4,123.00	69,895.73	65.52	5.46	-NA-	5.88	-4.53	-14.45	-11.71	-10.71	-10.71	-11.02	19.32	18.59
Emerging Americas Non-REITs Index	GBP	741.74	6,831.99	6.40	3.42	-NA-	-8.38	-8.95	-20.75	-13.56	8.59	8.59	6.41	33.61	39.31
Emerging EMEA REITs Index	GBP	1,991.25	9,692.91	9.09	9.11	-NA-	-0.79	-7.92	-10.16	13.57	7.38	7.38	6.81	27.55	35.39
Emerging EMEA Non-REITs Index	GBP	3,367.01	9,196.48	8.62	3.16	-NA-	3.82	0.75	1.27	23.51	8.13	8.13	11.64	19.66	23.89
Emerging Europe REITs Index	GBP	2,303.36	717.66	0.67	1.22	-NA-	-0.48	-0.48	16.97	70.04	21.04	21.04	114.16	36.09	47.80
Emerging Europe Non-REITs Index	GBP	691.69	928.20	0.87	2.42	-NA-	6.87	-NA-	-NA-	-19.92	6.73	6.73	-32.88	20.09	18.01
Emerging Middle East and Africa REITs Index	GBP	2,485.45	8,975.25	8.41	9.75	-NA-	-0.44	-7.56	-11.48	11.03	6.42	6.42	2.51	28.56	36.14
Emerging Middle East and Africa Non-REITs Index	GBP	3,877.26	8,268.29	7.75	3.24	-NA-	4.02	-0.75	-1.24	40.33	8.28	8.28	30.54	23.77	29.33
Emerging Asia Pacific REITs Index	GBP	1,701.03	5,613.16	5.26	6.43	-NA-	4.04	0.12	-7.90	11.46	-0.13	-0.13	7.53	15.32	19.80
Emerging Americas REITs Index	GBP	1,009.48	5,444.74	5.10	7.96	-NA-	-NA-	2.40	5.63	23.08	4.56	4.56	15.77	27.09	31.00

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Global REITs Index	JPY	4,323.19	205,920,390.86	81.36	3.64	-NA-	12.17	8.68	10.48	13.86	6.60	6.60	0.67	17.45	24.08
Global Non-REITs Index	JPY	2,929.30	47,174,908.42	18.64	3.97	-NA-	8.62	2.30	0.30	-4.49	-0.41	-0.41	-3.84	15.45	17.97
Global ex US REITs Index	JPY	3,240.34	59,245,890.88	23.41	4.47	-NA-	9.52	5.03	5.03	5.33	5.02	5.02	0.88	17.06	24.26
Global ex US Non-REITs Index	JPY	2,943.26	46,851,452.07	18.51	3.97	-NA-	8.56	2.25	0.24	-4.67	-0.46	-0.46	-3.88	15.43	17.91
Americas REITs Index	JPY	5,013.84	153,615,005.11	60.69	3.38	-NA-	13.05	10.37	12.97	17.43	7.14	7.14	0.62	18.48	24.68
Americas Non-REITs Index	JPY	1,167.78	2,061,913.64	0.81	3.65	-NA-	0.09	-2.86	-8.54	1.00	6.07	6.07	4.03	27.57	38.13
Asia Pacific REITs Index	JPY	3,986.36	34,011,883.81	13.44	4.56	-NA-	11.04	6.94	3.53	6.82	4.02	4.02	3.96	15.61	22.05
Asia Pacific Non-REITs Index	JPY	2,716.97	29,205,584.90	11.54	4.15	-NA-	7.79	0.92	-1.25	6.14	-5.15	-5.15	7.73	17.16	19.02
EMEA REITs Index	JPY	2,308.78	18,293,501.95	7.23	4.19	-NA-	8.45	0.83	5.25	0.23	7.06	7.06	-4.76	20.91	28.30
EMEA Non-REITs Index	JPY	4,947.62	15,907,409.88	6.29	3.68	-NA-	13.44	6.12	4.82	-19.69	8.71	8.71	-20.22	17.13	21.81
Europe REITs Index	JPY	2,329.52	16,833,778.94	6.65	3.70	-NA-	8.74	1.34	6.15	-1.02	7.25	7.25	-5.65	20.98	27.96
Europe Non-REITs	JPY	4,447.56	14,031,485.94	5.54	3.76	-NA-	13.25	5.48	3.57	-24.19	8.83	8.83	-23.88	45.69	22.22
Middle East and Africa REITs Index	JPY	2,450.54	1,459,723.00	0.58	9.75	-NA-	2.43	-5.50	-5.33	18.34	4.91	4.91	6.89	29.34	39.31
Middle East and Africa Non-REITs Index	JPY	5,451.53	1,875,923.94	0.74	3.08	-NA-	11.15	6.14	8.42	41.23	7.87	7.87	23.38	22.10	27.35
Emerging REITs Index	JPY	2,253.45	3,374,884.91	19.45	8.09	-NA-	3.41	-1.03	0.90	22.64	3.02	3.02	13.81	21.97	29.55
Emerging Non-REITs Index	JPY	3,146.85	13,974,600.26	80.55	5.05	-NA-	7.23	-1.69	-7.18	-2.61	-9.00	-9.00	-3.61	19.66	21.49
Emerging Asia Pacific Non-REITs Index	JPY	4,065.09	11,367,749.90	65.52	5.46	-NA-	8.94	-2.40	-8.50	-5.89	-11.98	-11.98	-7.22	20.99	21.53
Emerging Americas Non-REITs Index	JPY	731.32	1,111,146.46	6.40	3.42	-NA-	-5.74	-6.92	-15.24	-7.87	7.04	7.04	10.96	33.54	42.33
Emerging EMEA REITs Index	JPY	1,963.28	1,576,442.87	9.09	9.11	-NA-	2.07	-5.87	-3.92	21.05	5.85	5.85	11.38	28.54	38.35
Emerging EMEA Non-REITs Index	JPY	3,319.72	1,495,703.90	8.62	3.16	-NA-	6.81	3.00	8.31	31.64	6.59	6.59	16.41	20.97	26.04
Emerging Europe REITs Index	JPY	2,271.00	116,719.86	0.67	1.22	-NA-	2.40	1.74	25.11	81.23	19.32	19.32	123.31	37.26	49.94
Emerging Europe Non-REITs Index	JPY	681.97	150,960.50	0.87	2.42	-NA-	9.95	-NA-	-NA-	-14.65	5.21	5.21	-30.01	22.61	18.74
Emerging Middle East and Africa REITs Index	JPY	2,450.54	1,459,723.00	8.41	9.75	-NA-	2.43	-5.50	-5.33	18.34	4.91	4.91	6.89	29.38	39.10
Emerging Middle East and Africa Non-REITs Index	JPY	3,822.80	1,344,743.40	7.75	3.24	-NA-	7.03	1.46	5.62	49.57	6.74	6.74	36.12	24.82	31.25
Emerging Asia Pacific REITs Index	JPY	1,677.14	912,916.69	5.26	6.43	-NA-	7.04	2.35	-1.50	18.79	-1.55	-1.55	12.13	15.95	22.04
Emerging Americas REITs Index	JPY	995.30	885,525.35	5.10	7.96	-NA-	-NA-	4.69	12.97	31.19	3.07	3.07	20.72	28.71	33.98

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Global REITs Index	AUD	3,104.80	2,208,001.81	81.36	3.64	-NA-	10.76	7.48	2.67	-1.51	6.79	6.79	-9.62	14.25	18.96
Global Non-REITs Index	AUD	2,103.74	505,837.63	18.64	3.97	-NA-	7.26	1.17	-6.80	-17.38	-0.24	-0.24	-13.67	11.39	13.21
Global ex US REITs Index	AUD	2,327.12	635,269.94	23.41	4.47	-NA-	8.14	3.87	-2.40	-8.88	5.20	5.20	-9.43	13.81	19.35
Global ex US Non-REITs Index	AUD	2,113.77	502,369.34	18.51	3.97	-NA-	7.19	1.12	-6.85	-17.54	-0.29	-0.29	-13.71	11.39	13.18
Americas REITs Index	AUD	3,600.80	1,647,152.13	60.69	3.38	-NA-	11.63	9.15	4.98	1.57	7.32	7.32	-9.67	15.43	19.62
Americas Non-REITs Index	AUD	838.67	22,109.07	0.81	3.65	-NA-	-1.17	-3.94	-15.01	-12.64	6.25	6.25	-6.61	24.01	33.23
Asia Pacific REITs Index	AUD	2,862.90	364,695.80	13.44	4.56	-NA-	9.64	5.76	-3.79	-7.60	4.20	4.20	-6.67	12.99	17.48
Asia Pacific Non-REITs Index	AUD	1,951.25	313,159.78	11.54	4.15	-NA-	6.44	-0.19	-8.23	-8.18	-4.99	-4.99	-3.28	13.01	14.53
EMEA REITs Index	AUD	1,658.10	196,153.89	7.23	4.19	-NA-	7.08	-0.28	-2.20	-13.30	7.24	7.24	-14.50	17.58	23.30
EMEA Non-REITs Index	AUD	3,553.24	170,568.78	6.29	3.68	-NA-	12.02	4.95	-2.60	-30.53	8.89	8.89	-28.38	15.49	19.05
Europe REITs Index	AUD	1,673.00	180,501.86	6.65	3.70	-NA-	7.38	0.22	-1.36	-14.38	7.44	7.44	-15.30	17.86	23.04
Europe Non-REITs	AUD	3,194.12	150,454.00	5.54	3.76	-NA-	11.83	4.31	-3.76	-34.42	9.01	9.01	-31.66	44.64	19.62
Middle East and Africa REITs Index	AUD	1,759.91	15,652.02	0.58	9.75	-NA-	1.14	-6.55	-12.03	2.36	5.09	5.09	-4.04	26.00	34.63
Middle East and Africa Non-REITs Index	AUD	3,915.14	20,114.78	0.74	3.08	-NA-	9.75	4.96	0.75	22.17	8.06	8.06	10.76	19.50	23.76
Emerging REITs Index	AUD	1,618.37	36,187.54	19.45	8.09	-NA-	2.11	-2.12	-6.24	6.08	3.20	3.20	2.17	18.53	25.01
Emerging Non-REITs Index	AUD	2,259.98	149,844.04	80.55	5.05	-NA-	5.89	-2.77	-13.75	-15.75	-8.85	-8.85	-13.47	16.16	17.80
Emerging Asia Pacific Non-REITs Index	AUD	2,919.43	121,891.83	65.52	5.46	-NA-	7.57	-3.48	-14.97	-18.60	-11.83	-11.83	-16.71	17.91	18.51
Emerging Americas Non-REITs Index	AUD	525.22	11,914.38	6.40	3.42	-NA-	-6.92	-7.95	-21.24	-20.31	7.22	7.22	-0.39	30.62	38.00
Emerging EMEA REITs Index	AUD	1,409.98	16,903.56	9.09	9.11	-NA-	0.79	-6.91	-10.72	4.71	6.03	6.03	-0.01	24.94	33.58
Emerging EMEA Non-REITs Index	AUD	2,384.13	16,037.83	8.62	3.16	-NA-	5.47	1.86	0.65	13.87	6.77	6.77	4.50	18.34	22.17
Emerging Europe REITs Index	AUD	1,630.97	1,251.54	0.67	1.22	-NA-	1.11	0.62	16.26	56.77	19.52	19.52	100.47	34.05	45.99
Emerging Europe Non-REITs Index	AUD	489.77	1,618.69	0.87	2.42	-NA-	8.57	-NA-	-NA-	-26.17	5.39	5.39	-37.17	21.40	19.11
Emerging Middle East and Africa REITs Index	AUD	1,759.91	15,652.02	8.41	9.75	-NA-	1.14	-6.55	-12.03	2.36	5.09	5.09	-4.04	26.04	34.44
Emerging Middle East and Africa Non-REITs Index	AUD	2,745.43	14,419.14	7.75	3.24	-NA-	5.68	0.33	-1.85	29.38	6.92	6.92	22.20	22.36	27.51
Emerging Asia Pacific REITs Index	AUD	1,204.48	9,788.84	5.26	6.43	-NA-	5.70	1.22	-8.46	2.76	-1.38	-1.38	0.66	13.40	17.94
Emerging Americas REITs Index	AUD	714.80	9,495.13	5.10	7.96	-NA-	-NA-	3.53	4.98	13.48	3.25	3.25	8.37	26.74	30.46

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Global REITs Index	EUR	3,593.57	1,511,051.50	81.36	2.72	-NA-	7.26	6.59	5.10	7.79	11.07	11.07	-3.74	16.85	23.39
Global Non-REITs Index	EUR	2,690.12	346,171.24	18.64	3.53	-NA-	4.60	1.04	-3.98	-9.16	3.77	3.77	-7.88	13.77	17.20
Global ex US REITs Index	EUR	2,806.62	434,748.56	23.41	3.72	-NA-	4.99	3.24	0.17	-0.12	9.41	9.41	-3.50	16.14	23.55
Global ex US Non-REITs Index	EUR	2,703.39	343,797.70	18.51	3.53	-NA-	4.54	1.00	-4.03	-9.32	3.72	3.72	-7.92	13.76	17.15
Americas REITs Index	EUR	4,049.53	1,127,232.63	60.69	2.38	-NA-	7.94	8.13	7.34	11.09	11.63	11.63	-3.81	18.01	24.03
Americas Non-REITs Index	EUR	1,051.63	15,130.40	0.81	2.92	-NA-	-3.79	-4.25	-12.60	-4.18	10.52	10.52	-0.38	27.07	36.93
Asia Pacific REITs Index	EUR	3,579.82	249,580.47	13.44	3.88	-NA-	6.64	5.27	-1.14	1.34	8.38	8.38	-0.47	15.65	21.55
Asia Pacific Non-REITs Index	EUR	2,545.86	214,311.67	11.54	3.96	-NA-	3.96	-0.15	-5.29	1.16	-1.18	-1.18	3.42	15.37	18.01
EMEA REITs Index	EUR	1,954.64	134,238.40	7.23	3.40	-NA-	3.83	-1.03	0.27	-4.99	11.50	11.50	-8.99	19.08	27.25
EMEA Non-REITs Index	EUR	4,296.74	116,729.17	6.29	2.83	-NA-	8.85	4.49	0.05	-23.85	13.29	13.29	-23.84	16.10	21.82
Europe REITs Index	EUR	1,979.23	123,526.90	6.65	3.00	-NA-	4.16	-0.48	1.19	-6.11	11.69	11.69	-9.83	19.12	26.95
Europe Non-REITs	EUR	3,827.11	102,963.57	5.54	2.83	-NA-	8.62	3.84	-1.17	-28.17	13.41	13.41	-27.37	27.91	22.25
Middle East and Africa REITs Index	EUR	2,007.51	10,711.50	0.58	8.03	-NA-	-2.44	-7.93	-10.55	11.10	9.30	9.30	2.01	28.73	38.06
Middle East and Africa Non-REITs Index	EUR	4,994.45	13,765.60	0.74	2.84	-NA-	7.04	4.87	3.88	34.57	12.41	12.41	18.34	21.11	27.13
Emerging REITs Index	EUR	1,950.71	24,765.03	19.45	6.90	-NA-	-0.93	-2.85	-3.92	15.82	7.31	7.31	8.76	21.14	28.69
Emerging Non-REITs Index	EUR	2,909.98	102,546.14	80.55	4.80	-NA-	3.32	-2.78	-11.02	-7.24	-5.22	-5.22	-7.50	18.12	20.50
Emerging Asia Pacific Non-REITs Index	EUR	3,749.42	83,416.97	65.52	5.21	-NA-	4.96	-3.49	-12.29	-10.36	-8.34	-8.34	-10.95	19.34	20.59
Emerging Americas Non-REITs Index	EUR	682.60	8,153.63	6.40	2.97	-NA-	-9.15	-7.97	-18.75	-12.38	11.53	11.53	6.40	33.41	41.20
Emerging EMEA REITs Index	EUR	1,625.19	11,568.00	9.09	7.51	-NA-	-2.66	-8.19	-9.11	13.74	10.29	10.29	6.33	27.74	37.09
Emerging EMEA Non-REITs Index	EUR	3,057.95	10,975.53	8.62	3.06	-NA-	2.90	1.82	3.78	25.44	11.07	11.07	11.64	19.97	25.97
Emerging Europe REITs Index	EUR	2,041.72	856.49	0.67	1.10	-NA-	-1.49	0.47	20.05	72.75	24.35	24.35	114.21	36.25	48.82
Emerging Europe Non-REITs Index	EUR	644.73	1,107.75	0.87	2.09	-NA-	6.12	-NA-	-NA-	-19.15	9.65	9.65	-33.26	20.71	18.69
Emerging Middle East and Africa REITs Index	EUR	2,007.51	10,711.50	8.41	8.03	-NA-	-2.44	-7.93	-10.55	11.10	9.30	9.30	2.01	28.75	37.86
Emerging Middle East and Africa Non-REITs Index	EUR	3,539.99	9,867.78	7.75	3.17	-NA-	3.17	0.39	1.35	42.73	11.23	11.23	30.72	24.02	31.14
Emerging Asia Pacific REITs Index	EUR	-NA-	6,699.02	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,498.02	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,889.42	1,540,743.67	81.36	2.72	-NA-	5.25	3.54	2.06	-7.31	8.33	8.33	-13.69	16.48	23.53
Global Non-REITs Index	USD	2,163.15	352,973.50	18.64	3.53	-NA-	2.64	-1.85	-6.76	-21.88	1.21	1.21	-17.40	15.42	18.40
Global ex US REITs Index	USD	2,256.47	443,291.36	23.41	3.72	-NA-	3.03	0.28	-2.72	-14.12	6.71	6.71	-13.47	16.91	24.41
Global ex US Non-REITs Index	USD	2,173.83	350,553.33	18.51	3.53	-NA-	2.58	-1.89	-6.80	-22.02	1.16	1.16	-17.44	15.42	18.36
Americas REITs Index	USD	3,256.23	1,149,382.75	60.69	2.38	-NA-	5.92	5.03	4.24	-4.47	8.88	8.88	-13.75	17.18	23.86
Americas Non-REITs Index	USD	845.63	15,427.71	0.81	2.92	-NA-	-5.59	-7.00	-15.12	-17.60	7.79	7.79	-10.68	28.55	38.29
Asia Pacific REITs Index	USD	2,878.50	254,484.73	13.44	3.88	-NA-	4.65	2.26	-4.00	-12.86	5.71	5.71	-10.76	15.97	21.90
Asia Pacific Non-REITs Index	USD	2,047.10	218,522.89	11.54	3.96	-NA-	2.01	-3.01	-8.02	-13.01	-3.62	-3.62	-7.27	16.69	18.44
EMEA REITs Index	USD	1,571.20	136,876.18	7.23	3.40	-NA-	1.89	-3.87	-2.63	-18.31	8.74	8.74	-18.40	20.37	28.89
EMEA Non-REITs Index	USD	3,455.40	119,022.89	6.29	2.83	-NA-	6.81	1.50	-2.84	-34.52	10.49	10.49	-31.72	17.48	23.47
Europe REITs Index	USD	1,590.97	125,954.20	6.65	3.00	-NA-	2.21	-3.32	-1.74	-19.26	8.94	8.94	-19.15	20.36	28.61
Europe Non-REITs	USD	3,077.43	104,986.80	5.54	2.83	-NA-	6.59	0.87	-4.03	-38.23	10.61	10.61	-34.88	28.75	24.06
Middle East and Africa REITs Index	USD	1,613.65	10,921.98	0.58	8.03	-NA-	-4.26	-10.57	-13.13	-4.47	6.60	6.60	-8.54	29.77	39.13
Middle East and Africa Non-REITs Index	USD	4,017.59	14,036.09	0.74	2.84	-NA-	5.04	1.87	0.88	15.71	9.64	9.64	6.11	21.11	26.37
Emerging REITs Index	USD	1,567.97	25,251.66	19.45	6.90	-NA-	-2.79	-5.63	-6.70	-0.40	4.66	4.66	-2.48	22.03	29.24
Emerging Non-REITs Index	USD	2,340.25	104,561.17	80.55	4.80	-NA-	1.39	-5.57	-13.59	-20.23	-7.56	-7.56	-17.06	20.05	21.53
Emerging Asia Pacific Non-REITs Index	USD	3,015.29	85,056.12	65.52	5.21	-NA-	3.00	-6.26	-14.82	-22.92	-10.60	-10.60	-20.16	21.10	21.59
Emerging Americas Non-REITs Index	USD	548.88	8,313.85	6.40	2.97	-NA-	-10.85	-10.61	-21.10	-24.66	8.78	8.78	-4.60	35.04	42.74
Emerging EMEA REITs Index	USD	1,306.51	11,795.31	9.09	7.51	-NA-	-4.48	-10.82	-11.73	-2.20	7.56	7.56	-4.66	28.81	38.16
Emerging EMEA Non-REITs Index	USD	2,459.86	11,191.20	8.62	3.06	-NA-	0.98	-1.09	0.78	7.87	8.33	8.33	0.10	20.16	25.22
Emerging Europe REITs Index	USD	1,642.65	873.32	0.67	1.10	-NA-	-3.33	-2.41	16.58	48.54	21.28	21.28	92.07	36.14	48.47
Emerging Europe Non-REITs Index	USD	503.74	1,129.52	0.87	2.09	-NA-	3.83	-NA-	-NA-	-30.48	6.95	6.95	-40.16	22.30	19.96
Emerging Middle East and Africa REITs Index	USD	1,613.65	10,921.98	8.41	8.03	-NA-	-4.26	-10.57	-13.13	-4.47	6.60	6.60	-8.54	29.80	38.92
Emerging Middle East and Africa Non-REITs Index	USD	2,847.68	10,061.68	7.75	3.17	-NA-	1.24	-2.49	-1.58	22.73	8.48	8.48	17.20	23.93	30.07
Emerging Asia Pacific REITs Index	USD	-NA-	6,830.65	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,625.70	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,826.61	1,266,121.84	81.36	2.72	-NA-	7.94	5.21	2.27	5.90	8.11	8.11	-3.93	15.64	20.72
Global Non-REITs Index	GBP	2,864.77	290,059.58	18.64	3.53	-NA-	5.27	-0.26	-6.56	-10.75	1.01	1.01	-8.07	13.07	14.39
Global ex US REITs Index	GBP	2,988.36	364,279.21	23.41	3.72	-NA-	5.66	1.90	-2.52	-1.87	6.49	6.49	-3.69	14.96	20.84
Global ex US Non-REITs Index	GBP	2,878.91	288,070.78	18.51	3.53	-NA-	5.21	-0.30	-6.61	-10.91	0.95	0.95	-8.10	13.07	14.34
Americas REITs Index	GBP	4,312.39	944,517.01	60.69	2.38	-NA-	8.63	6.73	4.45	9.14	8.66	8.66	-4.00	16.79	21.42
Americas Non-REITs Index	GBP	1,119.92	12,677.88	0.81	2.92	-NA-	-3.18	-5.49	-14.95	-5.86	7.57	7.57	-0.58	26.87	34.81
Asia Pacific REITs Index	GBP	3,812.15	209,125.42	13.44	3.88	-NA-	7.32	3.91	-3.80	-0.44	5.50	5.50	-0.67	15.10	19.15
Asia Pacific Non-REITs Index	GBP	2,711.08	179,573.42	11.54	3.96	-NA-	4.63	-1.44	-7.83	-0.61	-3.81	-3.81	3.21	14.65	15.47
EMEA REITs Index	GBP	2,080.83	112,479.40	7.23	3.40	-NA-	4.50	-2.32	-2.42	-6.66	8.53	8.53	-9.18	17.33	24.37
EMEA Non-REITs Index	GBP	4,576.16	97,808.28	6.29	2.83	-NA-	9.54	3.14	-2.64	-25.19	10.27	10.27	-24.00	15.73	19.74
Europe REITs Index	GBP	2,107.01	103,504.15	6.65	3.00	-NA-	4.83	-1.76	-1.54	-7.76	8.72	8.72	-10.01	17.17	24.02
Europe Non-REITs	GBP	4,075.59	86,273.98	5.54	2.83	-NA-	9.32	2.49	-3.83	-29.43	10.39	10.39	-27.52	27.64	20.25
Middle East and Africa REITs Index	GBP	2,137.05	8,975.25	0.58	8.03	-NA-	-1.81	-9.13	-12.95	9.15	6.39	6.39	1.80	28.54	36.29
Middle East and Africa Non-REITs Index	GBP	5,320.71	11,534.30	0.74	2.84	-NA-	7.72	3.51	1.09	32.20	9.42	9.42	18.10	20.67	24.96
Emerging REITs Index	GBP	2,076.54	20,750.81	19.45	6.90	-NA-	-0.30	-4.10	-6.51	13.79	4.45	4.45	8.54	20.78	26.55
Emerging Non-REITs Index	GBP	3,099.32	85,924.21	80.55	4.80	-NA-	3.98	-4.04	-13.42	-8.87	-7.75	-7.75	-7.69	18.04	18.26
Emerging Asia Pacific Non-REITs Index	GBP	3,993.31	69,895.73	65.52	5.21	-NA-	5.63	-4.74	-14.64	-11.93	-10.78	-10.78	-11.13	19.33	18.60
Emerging Americas Non-REITs Index	GBP	726.91	6,831.99	6.40	2.97	-NA-	-8.56	-9.16	-20.93	-13.92	8.56	8.56	6.18	33.61	39.32
Emerging EMEA REITs Index	GBP	1,730.28	9,692.91	9.09	7.51	-NA-	-2.04	-9.38	-11.55	11.74	7.35	7.35	6.11	27.54	35.35
Emerging EMEA Non-REITs Index	GBP	3,257.72	9,196.48	8.62	3.06	-NA-	3.56	0.51	0.99	23.24	8.11	8.11	11.41	19.66	23.88
Emerging Europe REITs Index	GBP	2,175.44	717.66	0.67	1.10	-NA-	-0.86	-0.83	16.82	69.71	21.04	21.04	113.78	36.09	47.78
Emerging Europe Non-REITs Index	GBP	667.13	928.20	0.87	2.09	-NA-	6.49	-NA-	-NA-	-20.57	6.73	6.73	-33.40	20.03	17.97
Emerging Middle East and Africa REITs Index	GBP	2,137.05	8,975.25	8.41	8.03	-NA-	-1.81	-9.13	-12.95	9.15	6.39	6.39	1.80	28.54	36.10
Emerging Middle East and Africa Non-REITs Index	GBP	3,771.33	8,268.29	7.75	3.17	-NA-	3.83	-0.91	-1.38	40.23	8.27	8.27	30.45	23.77	29.32
Emerging Asia Pacific REITs Index	GBP	-NA-	5,613.16	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,444.74	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,772.86	205,920,390.86	81.36	2.72	-NA-	11.06	7.55	9.38	12.87	6.57	6.57	0.17	17.46	24.10
Global Non-REITs Index	JPY	2,824.53	47,174,908.42	18.64	3.53	-NA-	8.31	1.96	-0.07	-4.87	-0.43	-0.43	-4.14	15.45	17.97
Global ex US REITs Index	JPY	2,946.38	59,245,890.88	23.41	3.72	-NA-	8.71	4.17	4.25	4.59	4.97	4.97	0.43	17.08	24.30
Global ex US Non-REITs Index	JPY	2,838.47	46,851,452.07	18.51	3.53	-NA-	8.24	1.92	-0.12	-5.04	-0.48	-0.48	-4.18	15.43	17.92
Americas REITs Index	JPY	4,251.82	153,615,005.11	60.69	2.38	-NA-	11.77	9.11	11.71	16.33	7.11	7.11	0.10	18.48	24.69
Americas Non-REITs Index	JPY	1,104.19	2,061,913.64	0.81	2.92	-NA-	-0.38	-3.39	-9.04	0.34	6.04	6.04	3.67	27.56	38.12
Asia Pacific REITs Index	JPY	3,758.60	34,011,883.81	13.44	3.88	-NA-	10.42	6.22	2.89	6.12	3.99	3.99	3.57	15.71	22.04
Asia Pacific Non-REITs Index	JPY	2,673.00	29,205,584.90	11.54	3.96	-NA-	7.64	0.76	-1.43	5.93	-5.18	-5.18	7.62	17.16	19.03
EMEA REITs Index	JPY	2,051.60	18,293,501.95	7.23	3.40	-NA-	7.51	-0.14	4.36	-0.51	6.98	6.98	-5.30	20.95	28.41
EMEA Non-REITs Index	JPY	4,511.88	15,907,409.88	6.29	2.83	-NA-	12.71	5.44	4.13	-20.26	8.70	8.70	-20.75	17.11	21.80
Europe REITs Index	JPY	2,077.41	16,833,778.94	6.65	3.00	-NA-	7.85	0.42	5.31	-1.68	7.17	7.17	-6.17	21.06	28.08
Europe Non-REITs	JPY	4,018.35	14,031,485.94	5.54	2.83	-NA-	12.47	4.78	2.85	-24.78	8.82	8.82	-24.42	28.30	22.21
Middle East and Africa REITs Index	JPY	2,107.03	1,459,723.00	0.58	8.03	-NA-	1.02	-7.10	-6.90	16.33	4.87	4.87	6.15	29.28	39.23
Middle East and Africa Non-REITs Index	JPY	5,245.97	1,875,923.94	0.74	2.84	-NA-	10.83	5.82	8.11	40.91	7.86	7.86	23.15	22.08	27.31
Emerging REITs Index	JPY	2,047.38	3,374,884.91	19.45	6.90	-NA-	2.58	-1.97	-0.01	21.28	2.96	2.96	13.18	21.95	29.51
Emerging Non-REITs Index	JPY	3,055.78	13,974,600.26	80.55	4.80	-NA-	6.98	-1.90	-7.40	-2.86	-9.06	-9.06	-3.74	19.66	21.50
Emerging Asia Pacific Non-REITs Index	JPY	3,937.22	11,367,749.90	65.52	5.21	-NA-	8.68	-2.62	-8.71	-6.13	-12.05	-12.05	-7.33	21.00	21.55
Emerging Americas Non-REITs Index	JPY	716.70	1,111,146.46	6.40	2.97	-NA-	-5.93	-7.14	-15.44	-8.25	7.01	7.01	10.72	33.54	42.33
Emerging EMEA REITs Index	JPY	1,705.98	1,576,442.87	9.09	7.51	-NA-	0.79	-7.36	-5.40	19.10	5.82	5.82	10.65	28.50	38.28
Emerging EMEA Non-REITs Index	JPY	3,211.96	1,495,703.90	8.62	3.06	-NA-	6.55	2.75	8.01	31.36	6.57	6.57	16.17	20.97	26.03
Emerging Europe REITs Index	JPY	2,144.89	116,719.86	0.67	1.10	-NA-	2.00	1.38	24.94	80.89	19.32	19.32	122.92	37.26	49.92
Emerging Europe Non-REITs Index	JPY	657.76	150,960.50	0.87	2.09	-NA-	9.56	-NA-	-NA-	-15.34	5.21	5.21	-30.55	22.55	18.71
Emerging Middle East and Africa REITs Index	JPY	2,107.03	1,459,723.00	8.41	8.03	-NA-	1.02	-7.10	-6.90	16.33	4.87	4.87	6.15	29.33	39.03
Emerging Middle East and Africa Non-REITs Index	JPY	3,718.36	1,344,743.40	7.75	3.17	-NA-	6.83	1.29	5.48	49.46	6.72	6.72	36.03	24.82	31.25
Emerging Asia Pacific REITs Index	JPY	-NA-	912,916.69	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	885,525.35	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,709.56	2,208,001.81	81.36	2.72	-NA-	9.66	6.36	1.65	-2.37	6.75	6.75	-10.07	14.25	19.00
Global Non-REITs Index	AUD	2,028.50	505,837.63	18.64	3.53	-NA-	6.95	0.83	-7.14	-17.71	-0.26	-0.26	-13.94	11.39	13.22
Global ex US REITs Index	AUD	2,116.01	635,269.94	23.41	3.72	-NA-	7.35	3.02	-3.12	-9.53	5.15	5.15	-9.84	13.83	19.41
Global ex US Non-REITs Index	AUD	2,038.51	502,369.34	18.51	3.53	-NA-	6.88	0.79	-7.18	-17.86	-0.31	-0.31	-13.98	11.39	13.19
Americas REITs Index	AUD	3,053.54	1,647,152.13	60.69	2.38	-NA-	10.36	7.90	3.81	0.63	7.29	7.29	-10.13	15.43	19.64
Americas Non-REITs Index	AUD	793.00	22,109.07	0.81	2.92	-NA-	-1.63	-4.46	-15.47	-13.20	6.22	6.22	-6.93	24.01	33.23
Asia Pacific REITs Index	AUD	2,699.33	364,695.80	13.44	3.88	-NA-	9.04	5.05	-4.39	-8.21	4.17	4.17	-7.02	13.09	17.48
Asia Pacific Non-REITs Index	AUD	1,919.68	313,159.78	11.54	3.96	-NA-	6.29	-0.36	-8.40	-8.37	-5.02	-5.02	-3.38	13.02	14.54
EMEA REITs Index	AUD	1,473.40	196,153.89	7.23	3.40	-NA-	6.16	-1.24	-3.03	-13.94	7.16	7.16	-14.98	17.62	23.43
EMEA Non-REITs Index	AUD	3,240.31	170,568.78	6.29	2.83	-NA-	11.29	4.27	-3.24	-31.03	8.88	8.88	-28.85	15.47	19.05
Europe REITs Index	AUD	1,491.94	180,501.86	6.65	3.00	-NA-	6.50	-0.69	-2.14	-14.95	7.35	7.35	-15.76	17.89	23.18
Europe Non-REITs	AUD	2,885.87	150,454.00	5.54	2.83	-NA-	11.06	3.62	-4.42	-34.93	9.00	9.00	-32.15	27.50	19.63
Middle East and Africa REITs Index	AUD	1,513.21	15,652.02	0.58	8.03	-NA-	-0.25	-8.13	-13.49	0.63	5.05	5.05	-4.70	25.99	34.60
Middle East and Africa Non-REITs Index	AUD	3,767.51	20,114.78	0.74	2.84	-NA-	9.44	4.65	0.46	21.89	8.04	8.04	10.55	19.48	23.73
Emerging REITs Index	AUD	1,470.37	36,187.54	19.45	6.90	-NA-	1.29	-3.05	-7.08	4.91	3.14	3.14	1.61	18.53	24.99
Emerging Non-REITs Index	AUD	2,194.58	149,844.04	80.55	4.80	-NA-	5.64	-2.99	-13.95	-15.98	-8.91	-8.91	-13.59	16.16	17.81
Emerging Asia Pacific Non-REITs Index	AUD	2,827.60	121,891.83	65.52	5.21	-NA-	7.32	-3.70	-15.17	-18.80	-11.90	-11.90	-16.81	17.91	18.52
Emerging Americas Non-REITs Index	AUD	514.72	11,914.38	6.40	2.97	-NA-	-7.11	-8.17	-21.42	-20.63	7.19	7.19	-0.60	30.63	38.00
Emerging EMEA REITs Index	AUD	1,225.19	16,903.56	9.09	7.51	-NA-	-0.48	-8.39	-12.10	3.02	6.00	6.00	-0.67	24.85	33.57
Emerging EMEA Non-REITs Index	AUD	2,306.74	16,037.83	8.62	3.06	-NA-	5.21	1.61	0.37	13.62	6.75	6.75	4.29	18.33	22.16
Emerging Europe REITs Index	AUD	1,540.40	1,251.54	0.67	1.10	-NA-	0.72	0.26	16.10	56.47	19.52	19.52	100.12	34.05	45.96
Emerging Europe Non-REITs Index	AUD	472.39	1,618.69	0.87	2.09	-NA-	8.19	-NA-	-NA-	-26.77	5.39	5.39	-37.65	21.36	19.08
Emerging Middle East and Africa REITs Index	AUD	1,513.21	15,652.02	8.41	8.03	-NA-	-0.25	-8.13	-13.49	0.63	5.05	5.05	-4.70	26.03	34.42
Emerging Middle East and Africa Non-REITs Index	AUD	2,670.42	14,419.14	7.75	3.17	-NA-	5.49	0.17	-1.99	29.28	6.91	6.91	22.12	22.35	27.51
Emerging Asia Pacific REITs Index	AUD	-NA-	9,788.84	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,495.13	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,278.80	1,511,051.50	81.36	0.00	-NA-	4.08	3.54	2.27	5.14	10.96	10.96	-5.14	16.88	23.47
Global Non-REITs Index	EUR	1,894.17	346,171.24	18.64	0.00	-NA-	1.88	-1.93	-6.94	-12.06	3.56	3.56	-9.88	13.86	17.29
Global ex US REITs Index	EUR	1,561.34	434,748.56	23.41	0.00	-NA-	1.09	-0.45	-3.25	-3.51	9.17	9.17	-5.53	16.17	23.63
Global ex US Non-REITs Index	EUR	1,899.26	343,797.70	18.51	0.00	-NA-	1.81	-1.97	-6.99	-12.22	3.51	3.51	-9.92	13.84	17.24
Americas REITs Index	EUR	2,746.25	1,127,232.63	60.69	0.00	-NA-	5.09	5.34	4.75	8.74	11.56	11.56	-4.98	18.05	24.10
Americas Non-REITs Index	EUR	757.43	15,130.40	0.81	0.00	-NA-	-6.32	-6.86	-15.13	-6.68	10.27	10.27	-2.05	27.06	36.85
Asia Pacific REITs Index	EUR	1,910.29	249,580.47	13.44	0.00	-NA-	2.54	1.48	-4.64	-2.32	8.21	8.21	-2.48	15.51	21.47
Asia Pacific Non-REITs Index	EUR	1,765.90	214,311.67	11.54	0.00	-NA-	1.05	-3.49	-8.74	-2.69	-1.44	-1.44	1.18	15.45	18.10
EMEA REITs Index	EUR	1,150.63	134,238.40	7.23	0.00	-NA-	0.26	-4.42	-2.88	-7.96	11.15	11.15	-11.09	19.23	27.62
EMEA Non-REITs Index	EUR	2,996.76	116,729.17	6.29	0.00	-NA-	6.39	2.19	-2.06	-25.69	13.21	13.21	-25.53	16.10	21.85
Europe REITs Index	EUR	1,200.15	123,526.90	6.65	0.00	-NA-	0.84	-3.59	-1.71	-8.72	11.35	11.35	-11.82	19.21	27.35
Europe Non-REITs	EUR	2,791.06	102,963.57	5.54	0.00	-NA-	6.26	1.57	-3.25	-29.88	13.36	13.36	-28.96	57.74	22.30
Middle East and Africa REITs Index	EUR	756.82	10,711.50	0.58	0.00	-NA-	-8.62	-14.41	-16.98	2.80	8.99	8.99	-1.43	28.66	37.89
Middle East and Africa Non-REITs Index	EUR	2,958.74	13,765.60	0.74	0.00	-NA-	4.08	2.10	1.62	30.88	12.14	12.14	15.23	20.90	26.78
Emerging REITs Index	EUR	831.52	24,765.03	19.45	0.00	-NA-	-6.48	-8.89	-9.74	8.27	7.01	7.01	5.14	21.15	28.56
Emerging Non-REITs Index	EUR	1,905.12	102,546.14	80.55	0.00	-NA-	-0.03	-6.44	-14.63	-11.19	-5.77	-5.77	-9.91	18.27	20.63
Emerging Asia Pacific Non-REITs Index	EUR	2,499.75	83,416.97	65.52	0.00	-NA-	1.51	-7.27	-16.03	-14.45	-8.91	-8.91	-13.28	19.53	20.77
Emerging Americas Non-REITs Index	EUR	499.05	8,153.63	6.40	0.00	-NA-	-11.48	-10.34	-21.02	-14.79	11.16	11.16	4.30	33.41	41.05
Emerging EMEA REITs Index	EUR	676.92	11,568.00	9.09	0.00	-NA-	-8.28	-14.29	-15.23	5.61	9.99	9.99	2.86	27.71	36.95
Emerging EMEA Non-REITs Index	EUR	1,773.19	10,975.53	8.62	0.00	-NA-	-0.30	-1.46	1.29	21.80	10.74	10.74	8.47	19.80	25.70
Emerging Europe REITs Index	EUR	1,475.44	856.49	0.67	0.00	-NA-	-3.66	-1.64	18.95	69.93	24.35	24.35	110.90	36.33	48.65
Emerging Europe Non-REITs Index	EUR	556.56	1,107.75	0.87	0.00	-NA-	4.60	-NA-	-NA-	-20.95	9.65	9.65	-34.57	20.60	18.64
Emerging Middle East and Africa REITs Index	EUR	756.82	10,711.50	8.41	0.00	-NA-	-8.62	-14.41	-16.98	2.80	8.99	8.99	-1.43	28.68	37.69
Emerging Middle East and Africa Non-REITs Index	EUR	1,993.47	9,867.78	7.75	0.00	-NA-	-0.11	-2.87	-1.12	38.28	10.86	10.86	26.64	23.77	30.76
Emerging Asia Pacific REITs Index	EUR	834.20	6,699.02	5.26	0.00	-NA-	-2.80	-4.56	-10.79	6.22	2.07	2.07	4.32	15.76	21.95
Emerging Americas REITs Index	EUR	539.47	6,498.02	5.10	0.00	-NA-	-NA-	-3.66	1.20	16.03	7.20	7.20	10.50	27.51	32.80

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Global REITs Index	USD	1,832.39	1,540,743.67	81.36	0.00	-NA-	2.13	0.57	-0.68	-9.59	8.22	8.22	-14.94	16.51	23.60
Global Non-REITs Index	USD	1,523.11	352,973.50	18.64	0.00	-NA-	-0.03	-4.73	-9.63	-24.38	1.01	1.01	-19.19	15.48	18.49
Global ex US REITs Index	USD	1,255.49	443,291.36	23.41	0.00	-NA-	-0.80	-3.30	-6.04	-17.03	6.48	6.48	-15.29	16.92	24.47
Global ex US Non-REITs Index	USD	1,527.21	350,553.33	18.51	0.00	-NA-	-0.09	-4.77	-9.68	-24.52	0.96	0.96	-19.23	15.48	18.44
Americas REITs Index	USD	2,208.28	1,149,382.75	60.69	0.00	-NA-	3.13	2.32	1.72	-6.50	8.80	8.80	-14.80	17.21	23.93
Americas Non-REITs Index	USD	609.05	15,427.71	0.81	0.00	-NA-	-8.07	-9.53	-17.58	-19.75	7.55	7.55	-12.17	28.53	38.19
Asia Pacific REITs Index	USD	1,536.07	254,484.73	13.44	0.00	-NA-	0.62	-1.42	-7.40	-16.00	5.54	5.54	-12.56	15.80	21.78
Asia Pacific Non-REITs Index	USD	1,419.97	218,522.89	11.54	0.00	-NA-	-0.84	-6.25	-11.38	-16.33	-3.87	-3.87	-9.28	16.77	18.55
EMEA REITs Index	USD	925.23	136,876.18	7.23	0.00	-NA-	-1.61	-7.15	-5.68	-20.85	8.41	8.41	-20.28	20.50	29.22
EMEA Non-REITs Index	USD	2,409.71	119,022.89	6.29	0.00	-NA-	4.40	-0.74	-4.89	-36.10	10.42	10.42	-33.23	17.43	23.46
Europe REITs Index	USD	965.05	125,954.20	6.65	0.00	-NA-	-1.05	-6.35	-4.55	-21.51	8.60	8.60	-20.93	20.44	28.98
Europe Non-REITs	USD	2,244.31	104,986.80	5.54	0.00	-NA-	4.28	-1.34	-6.05	-39.71	10.56	10.56	-36.31	52.19	24.05
Middle East and Africa REITs Index	USD	608.57	10,921.98	0.58	0.00	-NA-	-10.33	-16.86	-19.38	-11.60	6.30	6.30	-11.62	29.67	38.91
Middle East and Africa Non-REITs Index	USD	2,379.15	14,036.09	0.74	0.00	-NA-	2.13	-0.82	-1.31	12.54	9.38	9.38	3.32	20.94	26.11
Emerging REITs Index	USD	668.63	25,251.66	19.45	0.00	-NA-	-8.23	-11.49	-12.35	-6.90	4.37	4.37	-5.73	22.04	29.10
Emerging Non-REITs Index	USD	1,531.92	104,561.17	80.55	0.00	-NA-	-1.90	-9.12	-17.09	-23.63	-8.10	-8.10	-19.22	20.19	21.71
Emerging Asia Pacific Non-REITs Index	USD	2,010.06	85,056.12	65.52	0.00	-NA-	-0.39	-9.93	-18.46	-26.44	-11.16	-11.16	-22.24	21.26	21.81
Emerging Americas Non-REITs Index	USD	401.29	8,313.85	6.40	0.00	-NA-	-13.13	-12.90	-23.30	-26.73	8.42	8.42	-6.48	35.03	42.58
Emerging EMEA REITs Index	USD	544.31	11,795.31	9.09	0.00	-NA-	-10.00	-16.74	-17.68	-9.18	7.28	7.28	-7.78	28.74	37.97
Emerging EMEA Non-REITs Index	USD	1,425.83	11,191.20	8.62	0.00	-NA-	-2.17	-4.28	-1.64	4.73	8.00	8.00	-2.74	20.02	25.02
Emerging Europe REITs Index	USD	1,186.41	873.32	0.67	0.00	-NA-	-5.46	-4.46	15.51	46.12	21.28	21.28	89.10	36.18	48.34
Emerging Europe Non-REITs Index	USD	434.85	1,129.52	0.87	0.00	-NA-	2.35	-NA-	-NA-	-32.03	6.95	6.95	-41.33	22.13	19.84
Emerging Middle East and Africa REITs Index	USD	608.57	10,921.98	8.41	0.00	-NA-	-10.33	-16.86	-19.38	-11.60	6.30	6.30	-11.62	29.69	38.70
Emerging Middle East and Africa Non-REITs Index	USD	1,602.96	10,061.68	7.75	0.00	-NA-	-1.98	-5.65	-3.97	18.91	8.12	8.12	13.55	23.72	29.77
Emerging Asia Pacific REITs Index	USD	627.02	6,830.65	5.26	0.00	-NA-	-4.62	-7.29	-13.36	-8.67	-0.45	-0.45	-6.47	15.70	21.18
Emerging Americas REITs Index	USD	437.37	6,625.70	5.10	0.00	-NA-	-NA-	-6.42	-1.73	-0.23	4.55	4.55	-0.92	28.60	33.67

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Global REITs Index	GBP	2,426.74	1,266,121.84	81.36	0.00	-NA-	4.75	2.20	-0.48	3.29	8.00	8.00	-5.33	15.66	20.79
Global Non-REITs Index	GBP	2,017.14	290,059.58	18.64	0.00	-NA-	2.53	-3.20	-9.45	-13.61	0.80	0.80	-10.06	13.12	14.46
Global ex US REITs Index	GBP	1,662.71	364,279.21	23.41	0.00	-NA-	1.74	-1.74	-5.85	-5.20	6.26	6.26	-5.72	14.97	20.93
Global ex US Non-REITs Index	GBP	2,022.56	288,070.78	18.51	0.00	-NA-	2.46	-3.24	-9.49	-13.76	0.75	0.75	-10.10	13.12	14.41
Americas REITs Index	GBP	2,924.53	944,517.01	60.69	0.00	-NA-	5.77	3.97	1.93	6.83	8.59	8.59	-5.17	16.81	21.47
Americas Non-REITs Index	GBP	806.60	12,677.88	0.81	0.00	-NA-	-5.72	-8.07	-17.41	-8.32	7.33	7.33	-2.24	26.85	34.71
Asia Pacific REITs Index	GBP	2,034.30	209,125.42	13.44	0.00	-NA-	3.20	0.17	-7.21	-4.03	5.33	5.33	-2.68	14.95	19.05
Asia Pacific Non-REITs Index	GBP	1,880.54	179,573.42	11.54	0.00	-NA-	1.70	-4.74	-11.20	-4.40	-4.06	-4.06	0.98	14.71	15.53
EMEA REITs Index	GBP	1,225.33	112,479.40	7.23	0.00	-NA-	0.91	-5.66	-5.49	-9.57	8.19	8.19	-11.27	17.47	24.75
EMEA Non-REITs Index	GBP	3,191.30	97,808.28	6.29	0.00	-NA-	7.07	0.86	-4.69	-26.99	10.19	10.19	-25.68	15.69	19.75
Europe REITs Index	GBP	1,278.07	103,504.15	6.65	0.00	-NA-	1.48	-4.84	-4.35	-10.33	8.38	8.38	-12.00	17.28	24.42
Europe Non-REITs	GBP	2,972.25	86,273.98	5.54	0.00	-NA-	6.95	0.25	-5.86	-31.11	10.34	10.34	-29.11	51.93	20.26
Middle East and Africa REITs Index	GBP	805.96	8,975.25	0.58	0.00	-NA-	-8.03	-15.51	-19.21	1.00	6.08	6.08	-1.63	28.53	36.21
Middle East and Africa Non-REITs Index	GBP	3,150.82	11,534.30	0.74	0.00	-NA-	4.75	0.78	-1.11	28.58	9.16	9.16	15.00	20.46	24.59
Emerging REITs Index	GBP	885.50	20,750.81	19.45	0.00	-NA-	-5.88	-10.06	-12.16	6.37	4.16	4.16	4.93	20.81	26.46
Emerging Non-REITs Index	GBP	2,028.80	85,924.21	80.55	0.00	-NA-	0.61	-7.65	-16.92	-12.75	-8.28	-8.28	-10.09	18.14	18.36
Emerging Asia Pacific Non-REITs Index	GBP	2,662.03	69,895.73	65.52	0.00	-NA-	2.16	-8.47	-18.29	-15.95	-11.34	-11.34	-13.45	19.45	18.75
Emerging Americas Non-REITs Index	GBP	531.45	6,831.99	6.40	0.00	-NA-	-10.91	-11.50	-23.14	-16.29	8.20	8.20	4.09	33.61	39.16
Emerging EMEA REITs Index	GBP	720.86	9,692.91	9.09	0.00	-NA-	-7.70	-15.40	-17.51	3.76	7.06	7.06	2.65	27.56	35.28
Emerging EMEA Non-REITs Index	GBP	1,888.31	9,196.48	8.62	0.00	-NA-	0.34	-2.74	-1.44	19.66	7.79	7.79	8.25	19.45	23.59
Emerging Europe REITs Index	GBP	1,571.23	717.66	0.67	0.00	-NA-	-3.04	-2.91	15.75	66.94	21.04	21.04	110.48	36.09	47.62
Emerging Europe Non-REITs Index	GBP	575.90	928.20	0.87	0.00	-NA-	4.97	-NA-	-NA-	-22.34	6.73	6.73	-34.70	19.84	17.83
Emerging Middle East and Africa REITs Index	GBP	805.96	8,975.25	8.41	0.00	-NA-	-8.03	-15.51	-19.21	1.00	6.08	6.08	-1.63	28.53	36.02
Emerging Middle East and Africa Non-REITs Index	GBP	2,122.89	8,268.29	7.75	0.00	-NA-	0.53	-4.13	-3.77	35.86	7.91	7.91	26.39	23.50	28.94
Emerging Asia Pacific REITs Index	GBP	830.40	5,613.16	5.26	0.00	-NA-	-2.18	-5.79	-13.19	4.35	-0.65	-0.65	4.11	15.22	19.60
Emerging Americas REITs Index	GBP	579.23	5,444.74	5.10	0.00	-NA-	-NA-	-4.91	-1.52	13.99	4.34	4.34	10.28	27.11	30.86

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Global REITs Index	JPY	4,323.19	205,920,390.86	81.36	3.64	-NA-	12.17	8.68	10.48	13.86	6.60	6.60	0.67	17.45	24.08
Global Non-REITs Index	JPY	2,929.30	47,174,908.42	18.64	3.97	-NA-	8.62	2.30	0.30	-4.49	-0.41	-0.41	-3.84	15.45	17.97
Global ex US REITs Index	JPY	3,240.34	59,245,890.88	23.41	4.47	-NA-	9.52	5.03	5.03	5.33	5.02	5.02	0.88	17.06	24.26
Global ex US Non-REITs Index	JPY	2,943.26	46,851,452.07	18.51	3.97	-NA-	8.56	2.25	0.24	-4.67	-0.46	-0.46	-3.88	15.43	17.91
Americas REITs Index	JPY	5,013.84	153,615,005.11	60.69	3.38	-NA-	13.05	10.37	12.97	17.43	7.14	7.14	0.62	18.48	24.68
Americas Non-REITs Index	JPY	1,167.78	2,061,913.64	0.81	3.65	-NA-	0.09	-2.86	-8.54	1.00	6.07	6.07	4.03	27.57	38.13
Asia Pacific REITs Index	JPY	3,986.36	34,011,883.81	13.44	4.56	-NA-	11.04	6.94	3.53	6.82	4.02	4.02	3.96	15.61	22.05
Asia Pacific Non-REITs Index	JPY	2,716.97	29,205,584.90	11.54	4.15	-NA-	7.79	0.92	-1.25	6.14	-5.15	-5.15	7.73	17.16	19.02
EMEA REITs Index	JPY	2,308.78	18,293,501.95	7.23	4.19	-NA-	8.45	0.83	5.25	0.23	7.06	7.06	-4.76	20.91	28.30
EMEA Non-REITs Index	JPY	4,947.62	15,907,409.88	6.29	3.68	-NA-	13.44	6.12	4.82	-19.69	8.71	8.71	-20.22	17.13	21.81
Europe REITs Index	JPY	2,329.52	16,833,778.94	6.65	3.70	-NA-	8.74	1.34	6.15	-1.02	7.25	7.25	-5.65	20.98	27.96
Europe Non-REITs	JPY	4,447.56	14,031,485.94	5.54	3.76	-NA-	13.25	5.48	3.57	-24.19	8.83	8.83	-23.88	45.69	22.22
Middle East and Africa REITs Index	JPY	2,450.54	1,459,723.00	0.58	9.75	-NA-	2.43	-5.50	-5.33	18.34	4.91	4.91	6.89	29.34	39.31
Middle East and Africa Non-REITs Index	JPY	5,451.53	1,875,923.94	0.74	3.08	-NA-	11.15	6.14	8.42	41.23	7.87	7.87	23.38	22.10	27.35
Emerging REITs Index	JPY	873.07	3,374,884.91	19.45	0.00	-NA-	-3.16	-8.06	-6.06	13.37	2.68	2.68	9.42	21.91	29.33
Emerging Non-REITs Index	JPY	2,000.30	13,974,600.26	80.55	0.00	-NA-	3.51	-5.59	-11.15	-7.00	-9.59	-9.59	-6.25	19.77	21.59
Emerging Asia Pacific Non-REITs Index	JPY	2,624.64	11,367,749.90	65.52	0.00	-NA-	5.11	-6.44	-12.61	-10.42	-12.60	-12.60	-9.75	21.14	21.68
Emerging Americas Non-REITs Index	JPY	523.98	1,111,146.46	6.40	0.00	-NA-	-8.34	-9.53	-17.80	-10.77	6.66	6.66	8.54	33.53	42.18
Emerging EMEA REITs Index	JPY	710.73	1,576,442.87	9.09	0.00	-NA-	-5.03	-13.51	-11.78	10.59	5.54	5.54	7.04	28.39	38.07
Emerging EMEA Non-REITs Index	JPY	1,861.78	1,495,703.90	8.62	0.00	-NA-	3.23	-0.57	5.42	27.54	6.25	6.25	12.88	20.86	25.68
Emerging Europe REITs Index	JPY	1,549.16	116,719.86	0.67	0.00	-NA-	-0.24	-0.75	23.80	77.94	19.32	19.32	119.48	37.26	49.72
Emerging Europe Non-REITs Index	JPY	567.81	150,960.50	0.87	0.00	-NA-	8.00	-NA-	-NA-	-17.22	5.21	5.21	-31.91	22.36	18.60
Emerging Middle East and Africa REITs Index	JPY	794.63	1,459,723.00	8.41	0.00	-NA-	-5.38	-13.63	-13.60	7.65	4.57	4.57	2.58	29.17	38.80
Emerging Middle East and Africa Non-REITs Index	JPY	2,093.07	1,344,743.40	7.75	0.00	-NA-	3.43	-2.00	2.91	44.80	6.37	6.37	31.79	24.61	30.78
Emerging Asia Pacific REITs Index	JPY	818.73	912,916.69	5.26	0.00	-NA-	0.64	-3.69	-7.15	11.22	-2.07	-2.07	8.56	15.91	21.89
Emerging Americas REITs Index	JPY	571.09	885,525.35	5.10	0.00	-NA-	-NA-	-2.79	5.32	21.50	2.85	2.85	15.00	28.76	33.84

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,718.34	2,208,001.81	81.36	0.00	-NA-	6.42	3.32	-1.09	-4.77	6.64	6.64	-11.38	14.27	19.10
Global Non-REITs Index	AUD	1,428.31	505,837.63	18.64	0.00	-NA-	4.17	-2.13	-10.00	-20.35	-0.46	-0.46	-15.80	11.44	13.34
Global ex US REITs Index	AUD	1,177.34	635,269.94	23.41	0.00	-NA-	3.36	-0.66	-6.43	-12.60	4.93	4.93	-11.74	13.82	19.51
Global ex US Non-REITs Index	AUD	1,432.15	502,369.34	18.51	0.00	-NA-	4.10	-2.17	-10.05	-20.49	-0.51	-0.51	-15.84	11.44	13.30
Americas REITs Index	AUD	2,070.82	1,647,152.13	60.69	0.00	-NA-	7.45	5.11	1.30	-1.51	7.22	7.22	-11.23	15.46	19.73
Americas Non-REITs Index	AUD	571.14	22,109.07	0.81	0.00	-NA-	-4.22	-7.06	-17.92	-15.47	5.98	5.98	-8.49	23.98	33.16
Asia Pacific REITs Index	AUD	1,440.46	364,695.80	13.44	0.00	-NA-	4.84	1.27	-7.78	-11.52	4.01	4.01	-8.90	12.84	17.39
Asia Pacific Non-REITs Index	AUD	1,331.58	313,159.78	11.54	0.00	-NA-	3.32	-3.69	-11.74	-11.86	-5.27	-5.27	-5.47	13.07	14.64
EMEA REITs Index	AUD	867.63	196,153.89	7.23	0.00	-NA-	2.51	-4.62	-6.07	-16.63	6.83	6.83	-16.94	17.74	23.83
EMEA Non-REITs Index	AUD	2,259.72	170,568.78	6.29	0.00	-NA-	8.77	1.97	-5.28	-32.69	8.81	8.81	-30.43	15.42	19.09
Europe REITs Index	AUD	904.98	180,501.86	6.65	0.00	-NA-	3.10	-3.79	-4.94	-17.32	7.02	7.02	-17.62	17.99	23.60
Europe Non-REITs	AUD	2,104.61	150,454.00	5.54	0.00	-NA-	8.65	1.35	-6.43	-36.49	8.96	8.96	-33.64	50.15	19.66
Middle East and Africa REITs Index	AUD	570.69	15,652.02	0.58	0.00	-NA-	-6.57	-14.59	-19.71	-6.88	4.75	4.75	-7.91	26.01	34.61
Middle East and Africa Non-REITs Index	AUD	2,231.05	20,114.78	0.74	0.00	-NA-	6.42	1.88	-1.72	18.55	7.79	7.79	7.65	19.27	23.41
Emerging REITs Index	AUD	627.01	36,187.54	19.45	0.00	-NA-	-4.38	-9.08	-12.70	-1.93	2.85	2.85	-1.77	18.56	24.93
Emerging Non-REITs Index	AUD	1,436.56	149,844.04	80.55	0.00	-NA-	2.21	-6.64	-17.43	-19.56	-9.43	-9.43	-15.83	16.29	17.95
Emerging Asia Pacific Non-REITs Index	AUD	1,884.94	121,891.83	65.52	0.00	-NA-	3.79	-7.47	-18.79	-22.51	-12.45	-12.45	-18.98	18.07	18.71
Emerging Americas Non-REITs Index	AUD	376.31	11,914.38	6.40	0.00	-NA-	-9.49	-10.53	-23.61	-22.82	6.84	6.84	-2.56	30.62	37.87
Emerging EMEA REITs Index	AUD	510.43	16,903.56	9.09	0.00	-NA-	-6.23	-14.47	-18.02	-4.34	5.72	5.72	-3.91	24.98	33.58
Emerging EMEA Non-REITs Index	AUD	1,337.08	16,037.83	8.62	0.00	-NA-	1.94	-1.67	-2.04	10.32	6.43	6.43	1.33	18.10	21.88
Emerging Europe REITs Index	AUD	1,112.56	1,251.54	0.67	0.00	-NA-	-1.50	-1.85	15.04	53.92	19.52	19.52	97.03	34.02	45.77
Emerging Europe Non-REITs Index	AUD	407.79	1,618.69	0.87	0.00	-NA-	6.64	-NA-	-NA-	-28.40	5.39	5.39	-38.87	21.20	18.95
Emerging Middle East and Africa REITs Index	AUD	570.69	15,652.02	8.41	0.00	-NA-	-6.57	-14.59	-19.71	-6.88	4.75	4.75	-7.91	26.05	34.43
Emerging Middle East and Africa Non-REITs Index	AUD	1,503.18	14,419.14	7.75	0.00	-NA-	2.13	-3.08	-4.37	25.26	6.55	6.55	18.31	22.07	27.13
Emerging Asia Pacific REITs Index	AUD	587.99	9,788.84	5.26	0.00	-NA-	-0.62	-4.76	-13.72	-3.79	-1.90	-1.90	-2.55	13.26	17.71
Emerging Americas REITs Index	AUD	410.14	9,495.13	5.10	0.00	-NA-	-NA-	-3.87	-2.13	5.10	3.03	3.03	3.24	26.76	30.32

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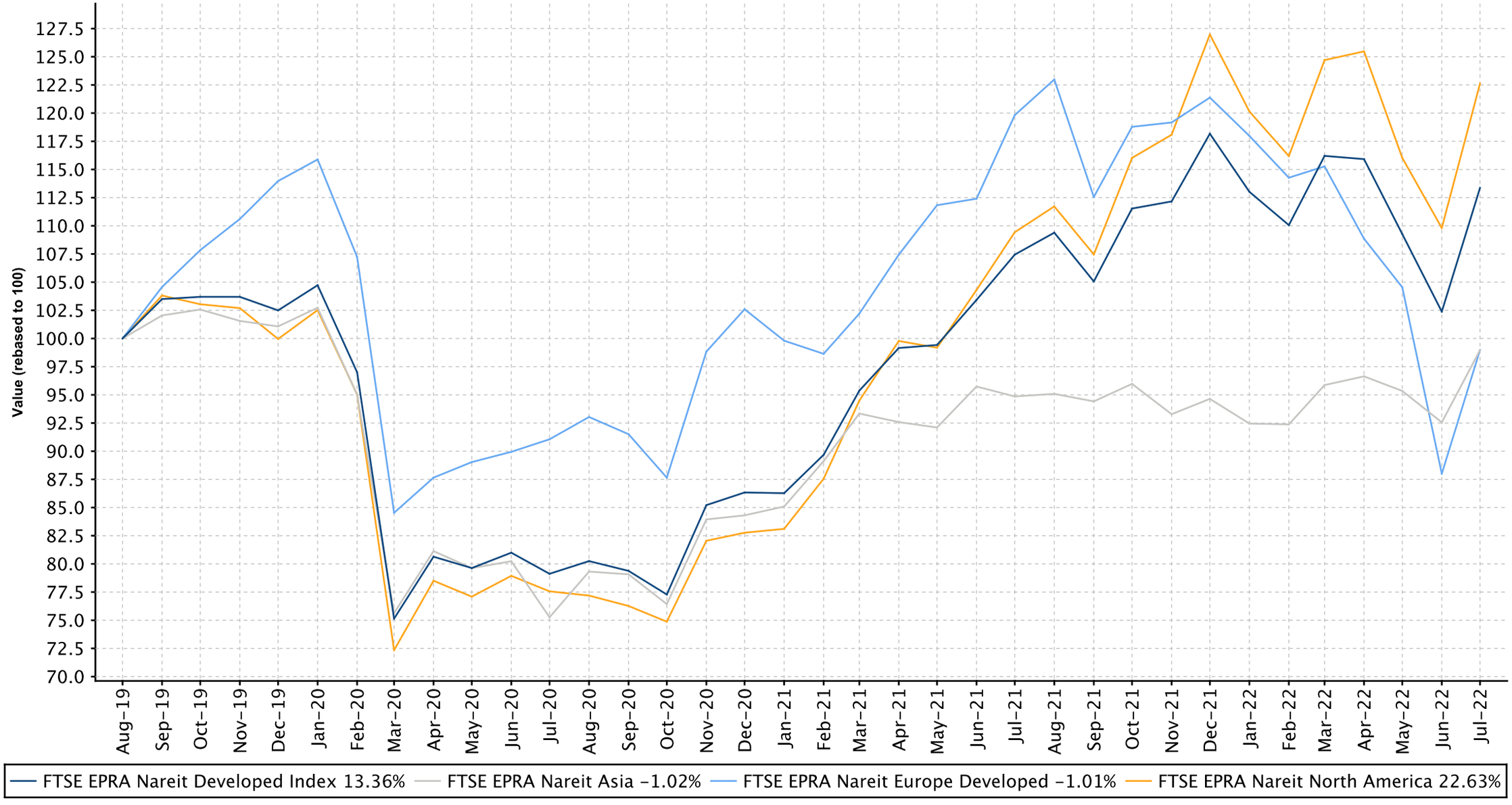
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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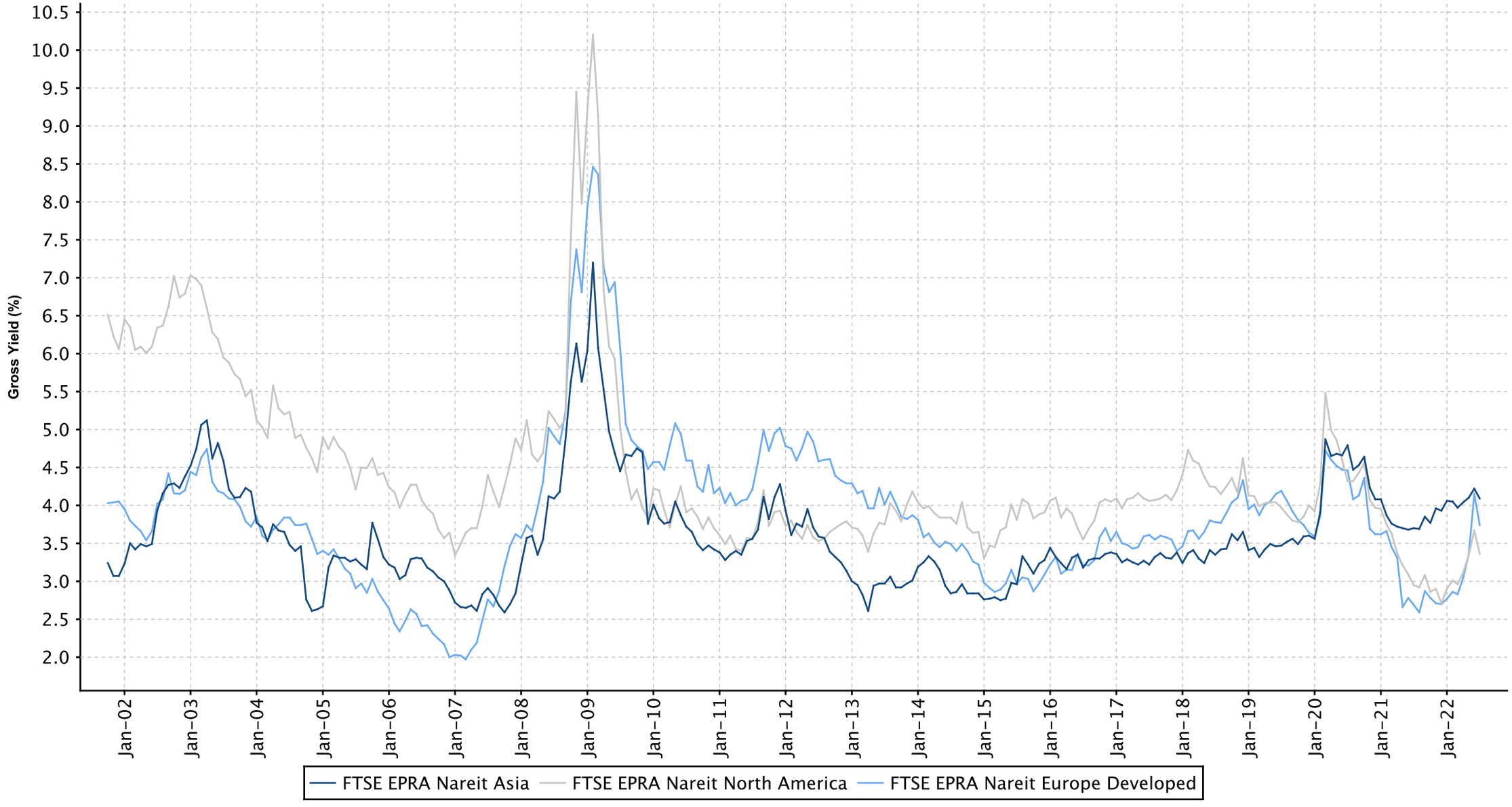
Graph 6: Dividend Yields



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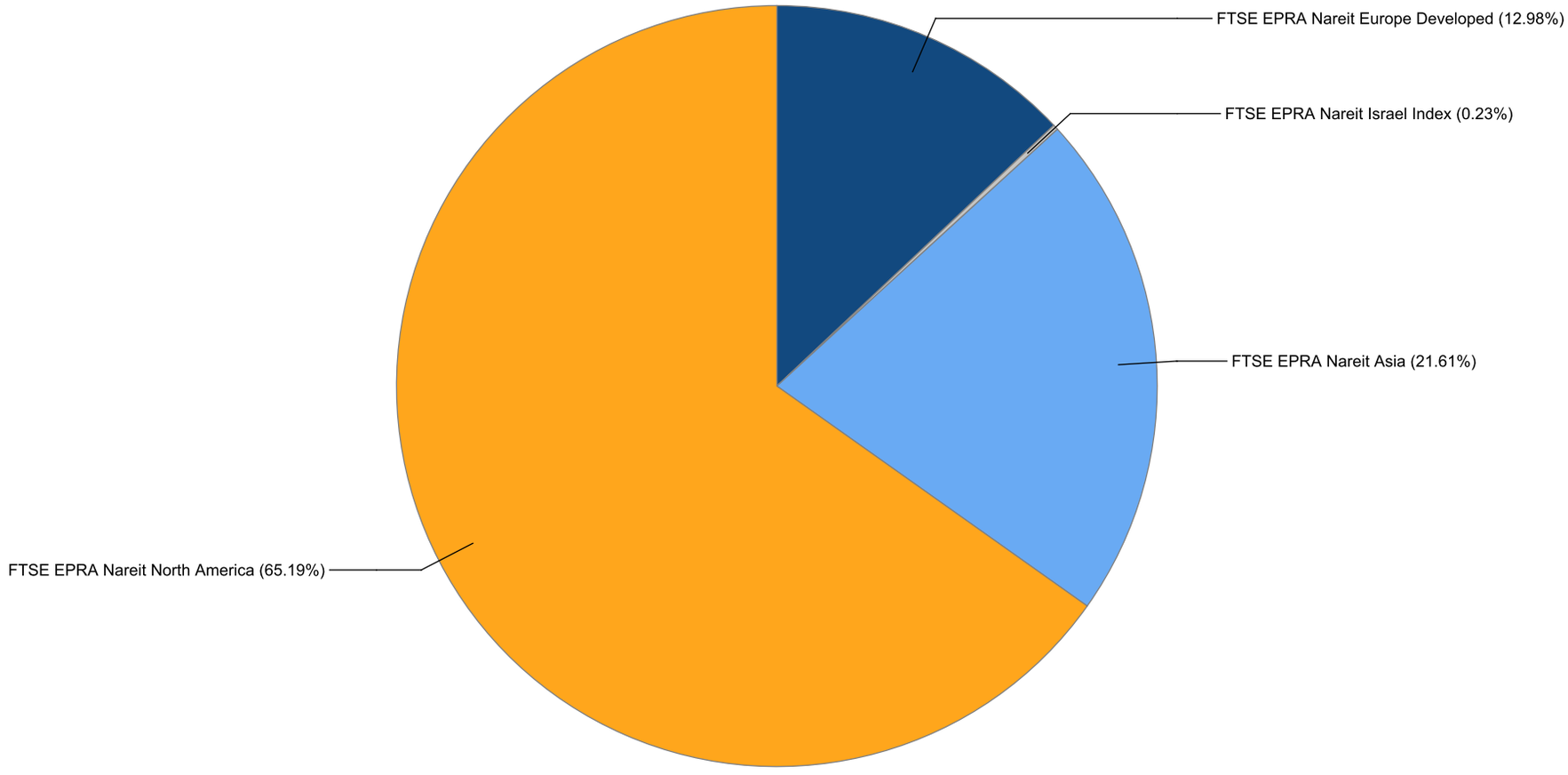
Graph 7: Global Developed - Regional Breakdown by Market Cap



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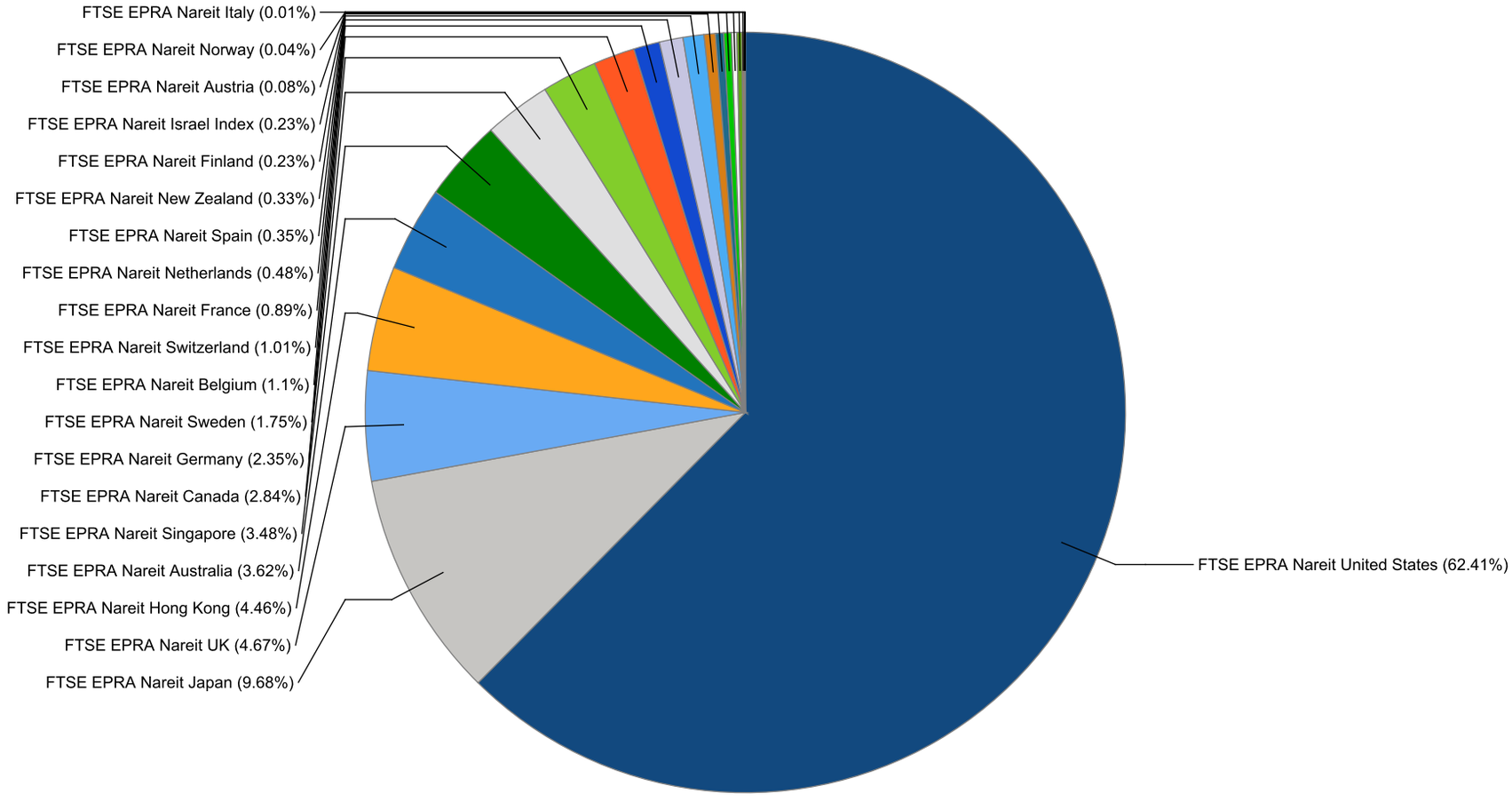
Graph 8: Global Developed - Breakdown by Country



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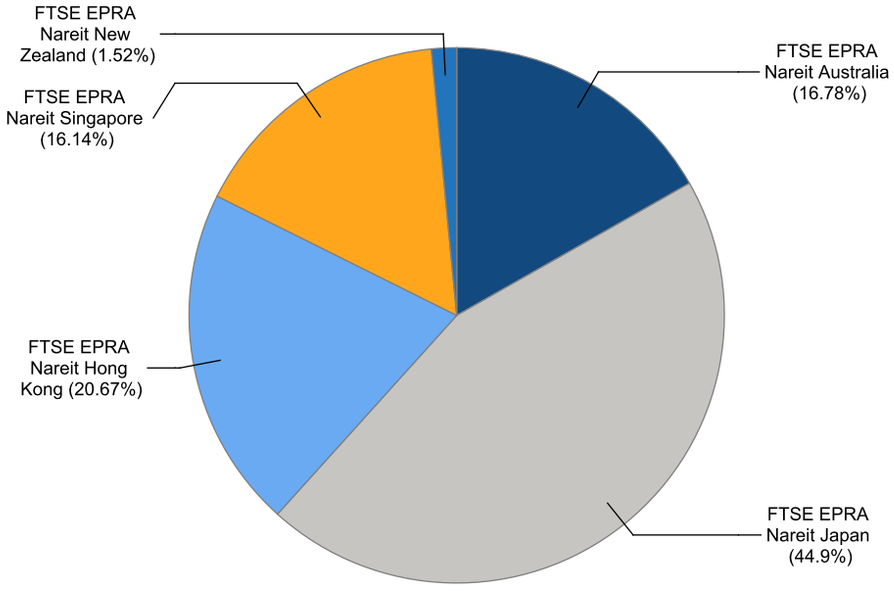
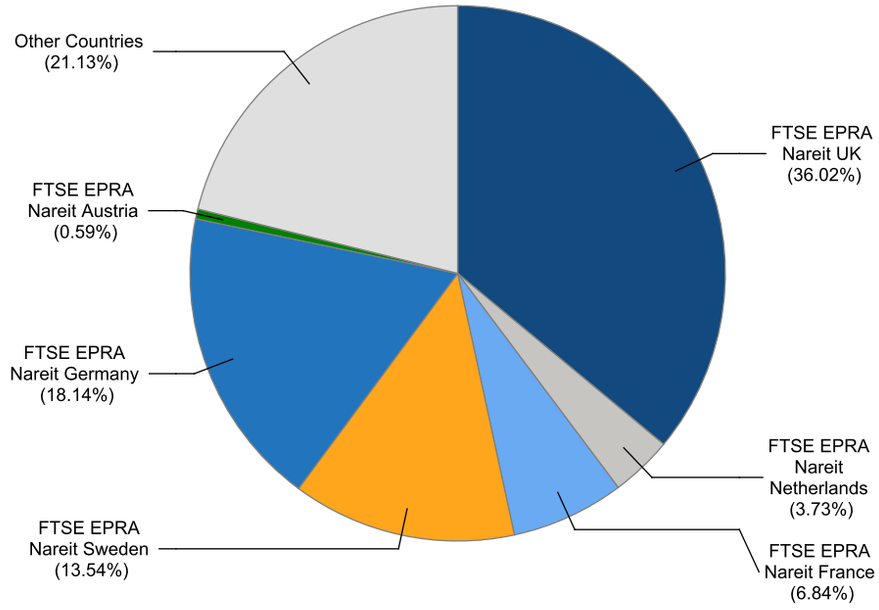
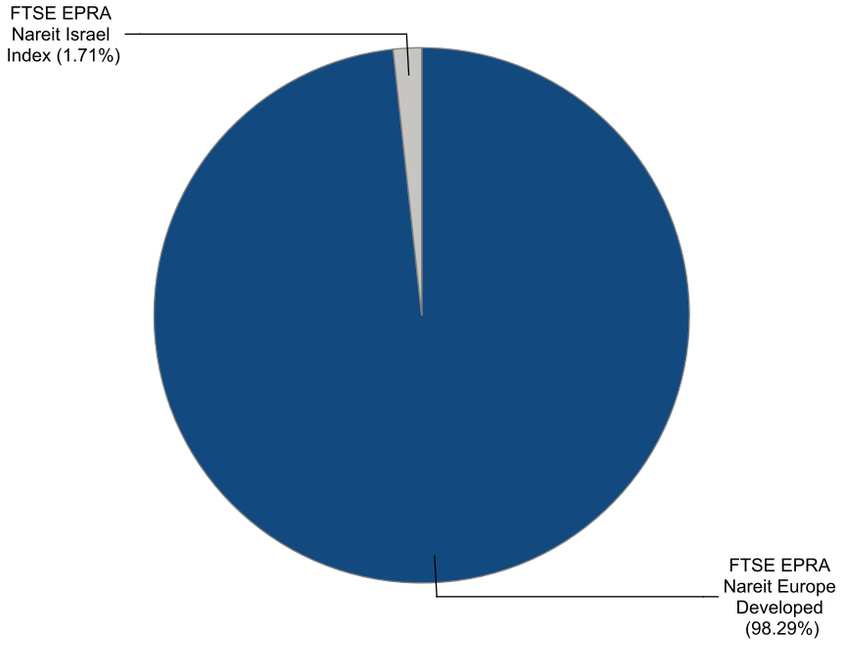
Graph 9: Asia Developed - Country Breakdown by Market Cap



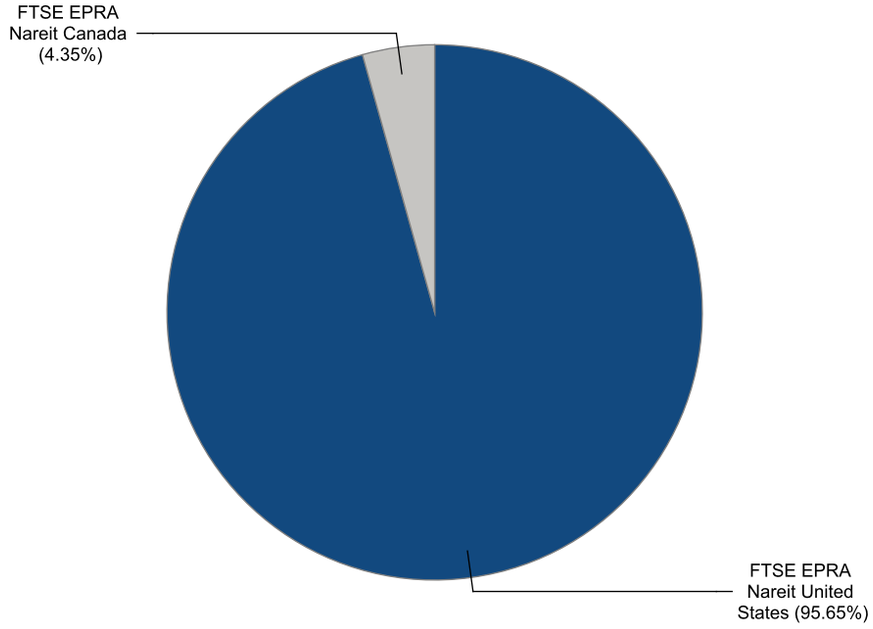
Graph 10: Europe Developed - Country Breakdown by Market Cap



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-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,998.45	1,729,911.57	100.00	3.56	8.25	8.05	7.17	5.32	5.51	10.73	10.73	-4.07	15.77	21.96
Asia	EUR	3,442.08	373,776.15	21.61	4.09	7.23	5.59	4.44	-0.18	4.34	6.94	6.94	4.58	14.37	19.52
North America	EUR	9,329.26	1,127,711.38	65.19	3.36	9.15	9.28	9.40	8.50	12.06	11.67	11.67	-3.43	17.98	23.89
Developed Ex Asia	EUR	7,751.40	1,356,135.42	78.39	3.42	8.58	8.86	7.96	7.06	5.77	11.82	11.82	-6.30	16.97	23.08
Developed Ex Europe	EUR	6,166.95	1,505,385.36	87.02	3.54	8.52	8.24	8.04	6.02	10.10	10.47	10.47	-1.48	16.18	22.31
Developed Ex North America	EUR	4,073.37	602,200.19	34.81	3.95	7.17	6.10	3.73	0.38	-4.85	8.99	8.99	-5.32	14.30	20.09
Developed Ex US	EUR	4,237.61	651,235.09	37.65	3.97	7.30	5.94	4.08	0.76	-4.15	9.01	9.01	-5.28	14.55	20.67
Developed Ex Japan	EUR	3,588.23	1,562,520.04	90.32	3.62	-NA-	8.38	7.45	5.96	6.41	11.16	11.16	-4.69	16.38	22.61
Developed Dividend +	EUR	5,326.68	1,330,870.62	76.93	4.04	-NA-	8.18	7.24	5.32	5.77	10.18	10.18	-2.85	16.11	21.79
Developed Ex Australia Hedged	EUR	-NA-	1,667,346.24	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,594.37	143,858.42	8.32	3.99	8.51	7.08	1.28	-2.37	-23.11	12.92	12.92	-21.49	17.32	23.85
Developed Hedged in AUD Index	EUR	-NA-	1,729,911.57	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,678.58	224,526.22	12.98	3.74	6.78	7.10	2.28	0.75	-17.39	12.49	12.49	-18.45	16.75	23.18
Developed Index	USD	5,871.16	1,763,904.33	100.00	3.56	8.47	6.03	4.10	2.28	-9.27	7.99	7.99	-13.99	15.65	22.22
Asia	USD	3,471.95	381,120.85	21.61	4.09	7.45	3.61	1.45	-3.07	-10.28	4.30	4.30	-6.23	14.95	19.70
North America	USD	9,079.90	1,149,870.91	65.19	3.36	9.37	7.23	6.27	5.36	-3.64	8.92	8.92	-13.41	17.14	23.71
Developed Ex Asia	USD	7,590.23	1,382,783.48	78.39	3.42	8.80	6.82	4.87	3.97	-9.05	9.06	9.06	-15.99	16.62	23.36
Developed Ex Europe	USD	6,057.34	1,534,966.18	87.02	3.54	8.74	6.22	4.95	2.96	-5.32	7.75	7.75	-11.66	15.73	22.22
Developed Ex North America	USD	4,014.80	614,033.42	34.81	3.95	7.38	4.11	0.76	-2.52	-18.18	6.30	6.30	-15.11	15.31	21.10
Developed Ex US	USD	4,310.93	664,031.86	37.65	3.97	7.54	3.96	1.10	-2.15	-17.58	6.32	6.32	-15.07	15.52	21.62
Developed Ex Japan	USD	2,800.23	1,593,223.56	90.32	3.62	-NA-	6.35	4.37	2.90	-8.50	8.42	8.42	-14.55	16.22	22.90
Developed Dividend +	USD	4,486.29	1,357,022.22	76.93	4.04	8.85	6.15	4.17	2.27	-9.05	7.46	7.46	-12.89	15.94	22.13
Developed Ex Australia Hedged	USD	-NA-	1,700,109.60	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,672.13	146,685.24	8.32	3.99	8.73	5.08	-1.62	-5.19	-33.88	10.13	10.13	-29.61	18.90	25.65
Developed Hedged in AUD Index	USD	-NA-	1,763,904.33	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,736.27	228,938.16	12.98	3.74	6.99	5.10	-0.65	-2.16	-28.96	9.71	9.71	-26.88	18.12	24.99

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Gross Total Return

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Developed Index	GBP	7,775.48	1,449,506.40	100.00	3.56	9.83	8.74	5.78	2.49	3.66	7.78	7.78	-4.26	14.56	19.27
Asia	GBP	4,598.08	313,189.95	21.61	4.09	8.80	6.26	3.09	-2.87	2.51	4.09	4.09	4.37	13.52	16.90
North America	GBP	12,024.97	944,918.16	65.19	3.36	10.75	9.98	7.98	5.58	10.09	8.70	8.70	-3.62	16.81	21.29
Developed Ex Asia	GBP	10,052.13	1,136,316.44	78.39	3.42	10.17	9.56	6.57	4.18	3.92	8.84	8.84	-6.49	15.71	20.43
Developed Ex Europe	GBP	8,022.05	1,261,374.13	87.02	3.54	10.11	8.93	6.64	3.17	8.17	7.53	7.53	-1.68	15.05	19.66
Developed Ex North America	GBP	5,317.00	504,588.24	34.81	3.95	8.73	6.78	2.39	-2.32	-6.52	6.09	6.09	-5.51	13.14	17.35
Developed Ex US	GBP	5,709.20	545,674.96	37.65	3.97	8.89	6.62	2.73	-1.95	-5.83	6.11	6.11	-5.47	13.37	17.92
Developed Ex Japan	GBP	3,708.49	1,309,247.73	90.32	3.62	-NA-	9.08	6.05	3.11	4.54	8.20	8.20	-4.89	15.18	19.92
Developed Dividend +	GBP	6,608.10	1,115,146.87	76.93	4.04	10.22	8.87	5.85	2.48	3.92	7.24	7.24	-3.05	14.87	19.09
Developed Ex Australia Hedged	GBP	-NA-	1,397,082.42	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,836.25	120,540.10	8.32	3.99	10.09	7.77	-0.03	-5.00	-24.46	9.91	9.91	-21.65	16.87	21.55
Developed Hedged in AUD Index	GBP	-NA-	1,449,506.40	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,272.49	188,132.27	12.98	3.74	8.33	7.78	0.95	-1.96	-18.84	9.49	9.49	-18.61	15.42	20.57
Developed Index	JPY	7,666.26	235,745,814.11	100.00	3.56	9.06	11.88	8.14	9.62	10.49	6.24	6.24	-0.17	16.58	22.65
Asia	JPY	4,533.49	50,936,802.11	21.61	4.09	8.04	9.33	5.39	3.88	9.26	2.60	2.60	8.83	15.24	20.16
North America	JPY	11,856.07	153,680,246.94	65.19	3.36	9.97	13.15	10.39	12.92	17.34	7.15	7.15	0.49	18.41	24.55
Developed Ex Asia	JPY	9,910.94	184,809,011.99	78.39	3.42	9.40	12.72	8.94	11.43	10.76	7.29	7.29	-2.50	17.71	23.77
Developed Ex Europe	JPY	7,909.37	205,148,229.59	87.02	3.54	9.34	12.08	9.02	10.34	15.29	6.00	6.00	2.52	16.78	22.98
Developed Ex North America	JPY	5,242.32	82,065,567.17	34.81	3.95	7.97	9.86	4.67	4.47	-0.36	4.57	4.57	-1.47	15.54	20.75
Developed Ex US	JPY	5,629.01	88,747,857.78	37.65	3.97	8.11	9.70	5.02	4.86	0.37	4.60	4.60	-1.43	15.75	21.31
Developed Ex Japan	JPY	3,656.40	212,934,329.18	90.32	3.62	-NA-	12.22	8.42	10.28	11.42	6.66	6.66	-0.82	17.18	23.34
Developed Dividend +	JPY	5,411.00	181,366,020.27	76.93	4.04	-NA-	12.01	8.21	9.61	10.76	5.71	5.71	1.10	16.53	22.45
Developed Ex Australia Hedged	JPY	-NA-	227,219,647.41	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,712.13	19,604,482.62	8.32	3.99	9.33	10.88	2.20	1.61	-19.48	8.34	8.34	-18.30	18.56	24.22
Developed Hedged in AUD Index	JPY	-NA-	235,745,814.11	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,184.39	30,597,584.52	12.98	3.74	7.58	10.90	3.20	4.86	-13.49	7.93	7.93	-15.13	18.35	23.80

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Gross Total Return

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Developed Index	AUD	5,505.70	2,527,807.87	100.00	3.56	-NA-	10.48	6.94	1.86	-4.43	6.42	6.42	-10.38	13.18	17.58
Asia	AUD	3,255.83	546,174.91	21.61	4.09	-NA-	7.96	4.22	-3.47	-5.49	2.78	2.78	-2.30	11.49	15.14
North America	AUD	8,514.71	1,647,851.69	65.19	3.36	-NA-	11.73	9.17	4.93	1.50	7.33	7.33	-9.78	15.36	19.50
Developed Ex Asia	AUD	7,117.77	1,981,632.96	78.39	3.42	-NA-	11.30	7.73	3.54	-4.19	7.47	7.47	-12.47	14.64	18.80
Developed Ex Europe	AUD	5,680.29	2,199,722.24	87.02	3.54	-NA-	10.67	7.81	2.54	-0.27	6.18	6.18	-7.96	13.33	17.84
Developed Ex North America	AUD	3,764.89	879,956.18	34.81	3.95	-NA-	8.48	3.51	-2.92	-13.81	4.75	4.75	-11.55	12.10	15.99
Developed Ex US	AUD	4,042.60	951,607.71	37.65	3.97	-NA-	8.32	3.86	-2.56	-13.18	4.78	4.78	-11.51	12.25	16.53
Developed Ex Japan	AUD	2,625.93	2,283,209.46	90.32	3.62	-NA-	10.81	7.22	2.47	-3.62	6.84	6.84	-10.96	13.76	18.13
Developed Dividend +	AUD	4,900.68	1,944,715.14	76.93	4.04	-NA-	10.61	7.01	1.85	-4.19	5.89	5.89	-9.24	13.53	17.41
Developed Ex Australia Hedged	AUD	3,500.78	2,436,385.20	96.38	0.00	-NA-	7.87	4.16	1.94	-6.74	7.66	7.66	-12.02	15.19	21.58
Europe Ex UK	AUD	6,256.82	210,211.01	8.32	3.99	-NA-	9.49	1.07	-5.58	-30.35	8.53	8.53	-26.66	16.63	20.74
Developed Hedged in AUD Index	AUD	3,298.21	2,527,807.87	100.00	0.00	-NA-	7.94	4.23	1.69	-6.43	7.75	7.75	-11.89	15.29	21.89
Europe Developed	AUD	4,441.46	328,085.63	12.98	3.74	-NA-	9.50	2.06	-2.56	-25.17	8.11	8.11	-23.81	15.89	19.79

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Developed Index	EUR	5,251.67	1,729,911.57	100.00	2.70	-NA-	7.13	6.19	4.39	4.67	10.70	10.70	-4.52	15.79	21.99
Asia	EUR	3,314.36	373,776.15	21.61	3.60	-NA-	5.21	3.97	-0.63	3.85	6.92	6.92	4.30	14.38	19.52
North America	EUR	7,651.79	1,127,711.38	65.19	2.36	-NA-	8.03	8.14	7.28	11.01	11.64	11.64	-3.92	17.98	23.91
Developed Ex Asia	EUR	6,476.47	1,356,135.42	78.39	2.45	-NA-	7.72	6.81	5.96	4.84	11.78	11.78	-6.80	27.51	23.12
Developed Ex Europe	EUR	5,392.59	1,505,385.36	87.02	2.67	-NA-	7.29	7.03	5.05	9.20	10.44	10.44	-1.92	27.05	22.33
Developed Ex North America	EUR	3,803.64	602,200.19	34.81	3.34	-NA-	5.57	3.12	-0.19	-5.38	8.96	8.96	-5.71	25.94	20.13
Developed Ex US	EUR	3,912.21	651,235.09	37.65	3.33	-NA-	5.35	3.43	0.15	-4.72	8.98	8.98	-5.68	26.08	20.71
Developed Ex Japan	EUR	3,106.63	1,562,520.04	90.32	2.72	-NA-	7.39	6.41	4.96	5.53	11.13	11.13	-5.17	16.39	22.64
Developed Dividend +	EUR	4,623.82	1,330,870.62	76.93	3.08	-NA-	7.18	6.19	4.31	4.82	10.14	10.14	-3.37	16.13	21.82
Developed Ex Australia Hedged	EUR	-NA-	1,667,346.24	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,489.41	143,858.42	8.32	3.02	7.38	6.05	0.37	-3.20	-23.75	12.86	12.86	-22.11	17.32	23.93
Developed Hedged in AUD Index	EUR	-NA-	1,729,911.57	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,604.95	224,526.22	12.98	2.93	-NA-	6.28	1.46	0.01	-17.98	12.43	12.43	-18.96	16.77	23.26
Developed Index	USD	5,140.31	1,763,904.33	100.00	2.70	-NA-	5.12	3.15	1.37	-9.99	7.96	7.96	-14.39	15.66	22.25
Asia	USD	3,343.11	381,120.85	21.61	3.60	-NA-	3.24	0.99	-3.50	-10.70	4.28	4.28	-6.48	14.95	19.70
North America	USD	7,447.22	1,149,870.91	65.19	2.36	-NA-	6.01	5.05	4.18	-4.54	8.89	8.89	-13.86	17.14	23.73
Developed Ex Asia	USD	6,341.99	1,382,783.48	78.39	2.45	-NA-	5.70	3.76	2.90	-9.85	9.02	9.02	-16.43	27.27	23.40
Developed Ex Europe	USD	5,296.73	1,534,966.18	87.02	2.67	-NA-	5.29	3.97	2.01	-6.10	7.72	7.72	-12.06	26.75	22.23
Developed Ex North America	USD	3,749.07	614,033.42	34.81	3.34	-NA-	3.59	0.16	-3.07	-18.64	6.27	6.27	-15.45	26.48	21.13
Developed Ex US	USD	3,979.91	664,031.86	37.65	3.33	-NA-	3.38	0.47	-2.74	-18.07	6.29	6.29	-15.43	26.60	21.66
Developed Ex Japan	USD	2,424.44	1,593,223.56	90.32	2.72	-NA-	5.38	3.36	1.93	-9.26	8.39	8.39	-14.97	16.23	22.93
Developed Dividend +	USD	3,894.32	1,357,022.22	76.93	3.08	-NA-	5.17	3.15	1.30	-9.86	7.42	7.42	-13.36	15.95	22.17
Developed Ex Australia Hedged	USD	-NA-	1,700,109.60	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,558.43	146,685.24	8.32	3.02	7.55	4.07	-2.51	-5.99	-34.44	10.07	10.07	-30.16	18.89	25.70
Developed Hedged in AUD Index	USD	-NA-	1,763,904.33	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,109.72	228,938.16	12.98	2.93	-NA-	4.29	-1.44	-2.88	-29.47	9.66	9.66	-27.33	18.13	25.05

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Developed Index	GBP	6,807.58	1,449,506.40	100.00	2.70	-NA-	7.81	4.82	1.58	2.84	7.75	7.75	-4.72	26.08	19.30
Asia	GBP	4,427.46	313,189.95	21.61	3.60	-NA-	5.89	2.62	-3.30	2.02	4.07	4.07	4.09	16.66	16.89
North America	GBP	9,862.74	944,918.16	65.19	2.36	-NA-	8.73	6.74	4.40	9.06	8.67	8.67	-4.12	16.81	21.31
Developed Ex Asia	GBP	8,399.02	1,136,316.44	78.39	2.45	-NA-	8.41	5.43	3.11	3.00	8.80	8.80	-6.99	26.74	20.46
Developed Ex Europe	GBP	7,014.73	1,261,374.13	87.02	2.67	-NA-	7.98	5.64	2.22	7.29	7.50	7.50	-2.12	26.37	19.68
Developed Ex North America	GBP	4,965.09	504,588.24	34.81	3.34	-NA-	6.24	1.78	-2.87	-7.05	6.06	6.06	-5.90	25.30	17.39
Developed Ex US	GBP	5,270.81	545,674.96	37.65	3.33	-NA-	6.03	2.09	-2.54	-6.39	6.08	6.08	-5.87	25.42	17.95
Developed Ex Japan	GBP	3,210.82	1,309,247.73	90.32	2.72	-NA-	8.07	5.03	2.14	3.67	8.17	8.17	-5.36	15.18	19.95
Developed Dividend +	GBP	5,736.15	1,115,146.87	76.93	3.08	-NA-	7.86	4.82	1.51	2.98	7.20	7.20	-3.56	14.87	19.12
Developed Ex Australia Hedged	GBP	-NA-	1,397,082.42	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,361.31	120,540.10	8.32	3.02	8.90	6.73	-0.93	-5.80	-25.09	9.85	9.85	-22.27	16.85	21.62
Developed Hedged in AUD Index	GBP	-NA-	1,449,506.40	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,794.01	188,132.27	12.98	2.93	-NA-	6.96	0.15	-2.68	-19.42	9.44	9.44	-19.12	15.42	20.64
Developed Index	JPY	6,711.96	235,745,814.11	100.00	2.70	-NA-	10.93	7.15	8.64	9.61	6.21	6.21	-0.64	27.29	22.67
Asia	JPY	4,365.27	50,936,802.11	21.61	3.60	-NA-	8.94	4.91	3.42	8.74	2.59	2.59	8.54	15.25	20.16
North America	JPY	9,724.21	153,680,246.94	65.19	2.36	-NA-	11.86	9.12	11.66	16.25	7.12	7.12	-0.02	18.40	24.55
Developed Ex Asia	JPY	8,281.05	184,809,011.99	78.39	2.45	-NA-	11.53	7.78	10.28	9.78	7.25	7.25	-3.01	28.00	23.80
Developed Ex Europe	JPY	6,916.20	205,148,229.59	87.02	2.67	-NA-	11.10	8.00	9.33	14.35	5.97	5.97	2.06	27.43	22.99
Developed Ex North America	JPY	4,895.35	82,065,567.17	34.81	3.34	-NA-	9.31	4.05	3.88	-0.92	4.55	4.55	-1.87	26.64	20.79
Developed Ex US	JPY	5,196.77	88,747,857.78	37.65	3.33	-NA-	9.09	4.36	4.23	-0.23	4.57	4.57	-1.85	26.77	21.34
Developed Ex Japan	JPY	3,165.72	212,934,329.18	90.32	2.72	-NA-	11.19	7.37	9.24	10.50	6.63	6.63	-1.31	17.19	23.37
Developed Dividend +	JPY	4,697.01	181,366,020.27	76.93	3.08	-NA-	10.98	7.16	8.56	9.76	5.68	5.68	0.56	16.54	22.48
Developed Ex Australia Hedged	JPY	-NA-	227,219,647.41	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,257.92	19,604,482.62	8.32	3.02	8.14	9.81	1.28	0.75	-20.16	8.29	8.29	-18.94	18.55	24.28
Developed Hedged in AUD Index	JPY	-NA-	235,745,814.11	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,754.76	30,597,584.52	12.98	2.93	-NA-	10.05	2.38	4.08	-14.11	7.88	7.88	-15.66	18.36	23.86

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Developed Index	AUD	4,820.35	2,527,807.87	100.00	2.70	-NA-	9.53	5.97	0.95	-5.19	6.39	6.39	-10.80	13.19	17.62
Asia	AUD	3,135.02	546,174.91	21.61	3.60	-NA-	7.57	3.75	-3.90	-5.94	2.76	2.76	-2.56	11.49	15.14
North America	AUD	6,983.66	1,647,851.69	65.19	2.36	-NA-	10.46	7.91	3.76	0.55	7.30	7.30	-10.24	15.36	19.53
Developed Ex Asia	AUD	5,947.22	1,981,632.96	78.39	2.45	-NA-	10.13	6.59	2.48	-5.04	7.44	7.44	-12.93	26.12	18.85
Developed Ex Europe	AUD	4,967.03	2,199,722.24	87.02	2.67	-NA-	9.70	6.80	1.59	-1.08	6.15	6.15	-8.37	25.41	17.86
Developed Ex North America	AUD	3,515.70	879,956.18	34.81	3.34	-NA-	7.94	2.90	-3.47	-14.30	4.73	4.73	-11.91	24.76	16.04
Developed Ex US	AUD	3,732.18	951,607.71	37.65	3.33	-NA-	7.72	3.21	-3.14	-13.69	4.74	4.74	-11.89	24.84	16.57
Developed Ex Japan	AUD	2,273.53	2,283,209.46	90.32	2.72	-NA-	9.80	6.18	1.51	-4.42	6.81	6.81	-11.40	13.77	18.18
Developed Dividend +	AUD	4,254.03	1,944,715.14	76.93	3.08	-NA-	9.58	5.97	0.88	-5.05	5.86	5.86	-9.73	13.54	17.45
Developed Ex Australia Hedged	AUD	3,050.43	2,436,385.20	96.38	-NA-	-NA-	6.95	3.23	1.05	-7.46	7.63	7.63	-12.43	34.21	21.62
Europe Ex UK	AUD	5,212.44	210,211.01	8.32	3.02	-NA-	8.43	0.16	-6.38	-30.94	8.47	8.47	-27.23	16.60	20.81
Developed Hedged in AUD Index	AUD	2,887.11	2,527,807.87	100.00	-NA-	-NA-	7.01	3.28	0.78	-7.18	7.72	7.72	-12.31	34.38	21.93
Europe Developed	AUD	1,978.39	328,085.63	12.98	2.93	-NA-	8.67	1.25	-3.28	-25.71	8.06	8.06	-24.29	15.89	19.87

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Developed Index	EUR	2,399.24	1,729,911.57	100.00	0.00	4.04	4.17	3.29	1.65	2.13	10.60	10.60	-5.95	15.83	22.08
Asia	EUR	1,544.33	373,776.15	21.61	0.00	3.41	1.92	0.58	-3.97	0.29	6.81	6.81	2.29	14.39	19.51
North America	EUR	3,394.68	1,127,711.38	65.19	0.00	4.58	5.21	5.38	4.72	8.68	11.57	11.57	-5.08	18.02	23.97
Developed Ex Asia	EUR	2,933.59	1,356,135.42	78.39	0.00	4.17	4.87	4.06	3.42	2.57	11.68	11.68	-8.09	17.03	23.23
Developed Ex Europe	EUR	2,451.92	1,505,385.36	87.02	0.00	4.25	4.32	4.09	2.25	6.55	10.36	10.36	-3.28	16.22	22.37
Developed Ex North America	EUR	1,789.70	602,200.19	34.81	0.00	3.31	2.43	0.02	-3.16	-8.25	8.82	8.82	-7.61	14.37	20.24
Developed Ex US	EUR	1,819.20	651,235.09	37.65	0.00	3.32	2.17	0.29	-2.85	-7.58	8.83	8.83	-7.56	14.61	20.81
Developed Ex Japan	EUR	1,776.75	1,562,520.04	90.32	0.00	-NA-	4.33	3.47	2.21	2.98	11.04	11.04	-6.58	16.44	22.73
Developed Dividend +	EUR	2,712.28	1,330,870.62	76.93	0.00	-NA-	4.00	3.12	1.39	1.92	10.02	10.02	-5.03	16.17	21.91
Developed Ex Australia Hedged	EUR	-NA-	1,667,346.24	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,545.31	143,858.42	8.32	0.00	4.12	3.18	-2.29	-5.62	-25.77	12.66	12.66	-24.05	17.35	24.15
Developed Hedged in AUD Index	EUR	-NA-	1,729,911.57	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,969.75	224,526.22	12.98	0.00	2.77	3.34	-1.26	-2.48	-20.09	12.22	12.22	-20.73	16.83	23.48
Developed Index	USD	2,357.81	1,763,904.33	100.00	0.00	4.24	2.22	0.33	-1.29	-12.18	7.87	7.87	-15.67	15.69	22.33
Asia	USD	1,556.37	381,120.85	21.61	0.00	3.61	0.02	-2.30	-6.75	-13.76	4.18	4.18	-8.29	14.94	19.66
North America	USD	3,303.38	1,149,870.91	65.19	0.00	4.79	3.24	2.36	1.69	-6.54	8.82	8.82	-14.90	17.18	23.80
Developed Ex Asia	USD	2,871.50	1,382,783.48	78.39	0.00	4.38	2.91	1.08	0.43	-11.80	8.93	8.93	-17.59	16.67	23.51
Developed Ex Europe	USD	2,407.64	1,534,966.18	87.02	0.00	4.45	2.37	1.11	-0.70	-8.38	7.64	7.64	-13.28	15.76	22.28
Developed Ex North America	USD	1,764.02	614,033.42	34.81	0.00	3.52	0.52	-2.85	-5.96	-21.10	6.13	6.13	-17.16	15.34	21.20
Developed Ex US	USD	1,850.68	664,031.86	37.65	0.00	3.55	0.26	-2.58	-5.65	-20.53	6.14	6.14	-17.12	15.55	21.72
Developed Ex Japan	USD	1,386.65	1,593,223.56	90.32	0.00	-NA-	2.38	0.51	-0.74	-11.45	8.30	8.30	-16.24	16.26	23.01
Developed Dividend +	USD	2,284.37	1,357,022.22	76.93	0.00	4.15	2.05	0.17	-1.54	-12.36	7.30	7.30	-14.85	15.99	22.25
Developed Ex Australia Hedged	USD	-NA-	1,700,109.60	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,577.35	146,685.24	8.32	0.00	4.33	1.25	-5.09	-8.35	-36.17	9.88	9.88	-31.90	18.89	25.86
Developed Hedged in AUD Index	USD	-NA-	1,763,904.33	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,994.55	228,938.16	12.98	0.00	2.98	1.41	-4.09	-5.29	-31.29	9.45	9.45	-28.93	18.16	25.22

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Developed Index	GBP	3,122.57	1,449,506.40	100.00	0.00	5.55	4.84	1.95	-1.08	0.33	7.65	7.65	-6.14	14.58	19.37
Asia	GBP	2,061.18	313,189.95	21.61	0.00	4.92	2.58	-0.72	-6.55	-1.47	3.97	3.97	2.08	13.51	16.86
North America	GBP	4,374.84	944,918.16	65.19	0.00	6.10	5.89	4.02	1.90	6.78	8.60	8.60	-5.28	16.83	21.36
Developed Ex Asia	GBP	3,802.88	1,136,316.44	78.39	0.00	5.69	5.55	2.72	0.64	0.77	8.71	8.71	-8.27	15.74	20.56
Developed Ex Europe	GBP	3,188.56	1,261,374.13	87.02	0.00	5.77	4.99	2.74	-0.50	4.68	7.42	7.42	-3.48	15.05	19.71
Developed Ex North America	GBP	2,336.19	504,588.24	34.81	0.00	4.82	3.09	-1.28	-5.76	-9.86	5.92	5.92	-7.79	13.17	17.48
Developed Ex US	GBP	2,450.95	545,674.96	37.65	0.00	4.85	2.83	-1.01	-5.46	-9.20	5.93	5.93	-7.75	13.39	18.04
Developed Ex Japan	GBP	1,836.41	1,309,247.73	90.32	0.00	-NA-	5.00	2.13	-0.54	1.17	8.08	8.08	-6.77	15.20	20.03
Developed Dividend +	GBP	3,364.77	1,115,146.87	76.93	0.00	5.46	4.67	1.78	-1.34	0.13	7.09	7.09	-5.22	14.89	19.20
Developed Ex Australia Hedged	GBP	-NA-	1,397,082.42	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,413.31	120,540.10	8.32	0.00	5.64	3.85	-3.56	-8.16	-27.08	9.66	9.66	-24.21	16.83	21.81
Developed Hedged in AUD Index	GBP	-NA-	1,449,506.40	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,641.48	188,132.27	12.98	0.00	4.27	4.01	-2.54	-5.10	-21.49	9.23	9.23	-20.89	15.45	20.85
Developed Index	JPY	3,078.71	235,745,814.11	100.00	0.00	4.82	7.86	4.22	5.79	6.94	6.12	6.12	-2.13	16.60	22.73
Asia	JPY	2,032.23	50,936,802.11	21.61	0.00	4.18	5.54	1.49	-0.06	5.01	2.49	2.49	6.44	15.22	20.10
North America	JPY	4,313.39	153,680,246.94	65.19	0.00	5.36	8.94	6.33	8.98	13.81	7.05	7.05	-1.23	18.42	24.60
Developed Ex Asia	JPY	3,749.47	184,809,011.99	78.39	0.00	4.95	8.59	5.00	7.64	7.40	7.16	7.16	-4.35	17.74	23.88
Developed Ex Europe	JPY	3,143.77	205,148,229.59	87.02	0.00	5.03	8.02	5.03	6.42	11.57	5.89	5.89	0.65	16.79	23.00
Developed Ex North America	JPY	2,303.37	82,065,567.17	34.81	0.00	4.09	6.06	0.92	0.79	-3.92	4.41	4.41	-3.85	15.57	20.84
Developed Ex US	JPY	2,416.53	88,747,857.78	37.65	0.00	4.11	5.79	1.20	1.11	-3.22	4.42	4.42	-3.80	15.77	21.40
Developed Ex Japan	JPY	1,810.61	212,934,329.18	90.32	0.00	-NA-	8.03	4.41	6.38	7.84	6.54	6.54	-2.78	17.20	23.42
Developed Dividend +	JPY	2,755.22	181,366,020.27	76.93	0.00	-NA-	7.69	4.05	5.52	6.73	5.56	5.56	-1.17	16.56	22.53
Developed Ex Australia Hedged	JPY	-NA-	227,219,647.41	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,365.37	19,604,482.62	8.32	0.00	4.91	6.84	-1.41	-1.77	-22.27	8.09	8.09	-20.97	18.55	24.46
Developed Hedged in AUD Index	JPY	-NA-	235,745,814.11	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,604.38	30,597,584.52	12.98	0.00	3.54	7.01	-0.37	1.50	-16.32	7.67	7.67	-17.51	18.39	24.04

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Developed Index	AUD	2,211.05	2,527,807.87	100.00	0.00	-NA-	6.51	3.07	-1.69	-7.50	6.30	6.30	-12.14	13.21	17.73
Asia	AUD	1,459.49	546,174.91	21.61	0.00	-NA-	4.21	0.37	-7.13	-9.16	2.66	2.66	-4.44	11.46	15.14
North America	AUD	3,097.76	1,647,851.69	65.19	0.00	-NA-	7.57	5.16	1.27	-1.56	7.23	7.23	-11.33	15.39	19.62
Developed Ex Asia	AUD	2,692.76	1,981,632.96	78.39	0.00	-NA-	7.23	3.84	0.02	-7.10	7.34	7.34	-14.13	14.68	18.98
Developed Ex Europe	AUD	2,257.77	2,199,722.24	87.02	0.00	-NA-	6.67	3.86	-1.11	-3.49	6.07	6.07	-9.65	13.34	17.92
Developed Ex North America	AUD	1,654.22	879,956.18	34.81	0.00	-NA-	4.73	-0.20	-6.34	-16.89	4.59	4.59	-13.69	12.12	16.15
Developed Ex US	AUD	1,735.48	951,607.71	37.65	0.00	-NA-	4.47	0.08	-6.04	-16.28	4.60	4.60	-13.64	12.26	16.68
Developed Ex Japan	AUD	1,300.33	2,283,209.46	90.32	0.00	-NA-	6.67	3.25	-1.15	-6.72	6.73	6.73	-12.72	13.80	18.29
Developed Dividend +	AUD	2,495.37	1,944,715.14	76.93	0.00	-NA-	6.34	2.90	-1.95	-7.68	5.74	5.74	-11.28	13.57	17.56
Developed Ex Australia Hedged	AUD	1,844.82	2,436,385.20	96.38	0.00	-NA-	4.06	0.42	-1.57	-9.68	7.53	7.53	-13.73	15.23	21.72
Europe Ex UK	AUD	2,416.92	210,211.01	8.32	0.00	-NA-	5.50	-2.50	-8.72	-32.77	8.28	8.28	-29.05	16.56	21.02
Developed Hedged in AUD Index	AUD	1,691.62	2,527,807.87	100.00	0.00	-NA-	4.05	0.45	-1.86	-9.44	7.62	7.62	-13.63	15.34	22.02
Europe Developed	AUD	1,870.39	328,085.63	12.98	0.00	-NA-	5.67	-1.47	-5.68	-27.62	7.86	7.86	-25.95	15.90	20.09

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,692.44	1,729,911.57	100.00	3.56	8.16	7.46	5.02	3.14	-5.24	7.84	7.84	-11.20	15.77	21.96
Asia	LOCAL	3,276.07	373,776.15	21.61	4.09	6.95	6.89	3.90	0.19	-0.42	3.21	3.21	1.52	14.37	19.52
North America	LOCAL	8,969.70	1,127,711.38	65.19	3.36	9.27	7.42	6.29	5.32	-3.52	8.89	8.89	-13.35	17.98	23.89
Developed Ex Asia	LOCAL	7,627.03	1,356,135.42	78.39	3.42	8.71	7.44	5.39	4.18	-6.48	9.19	9.19	-14.30	16.97	23.08
Developed Ex Europe	LOCAL	5,741.37	1,505,385.36	87.02	3.54	8.32	7.46	5.58	3.73	-2.83	7.42	7.42	-9.92	16.18	22.31
Developed Ex North America	LOCAL	3,994.85	602,200.19	34.81	3.95	7.22	7.19	3.16	0.10	-7.90	5.91	5.91	-7.20	14.30	20.09
Nordic	LOCAL	21,759.49	-NA-	0.00	-NA-	14.44	14.45	10.89	2.57	-26.86	20.34	20.34	-33.45	-NA-	-NA-
Global Ex UK	LOCAL	5,855.50	-NA-	0.00	-NA-	8.37	7.45	5.12	3.04	-5.25	7.79	7.79	-11.16	-NA-	-NA-
Europe Ex UK	LOCAL	7,007.63	143,858.42	8.32	3.99	8.87	7.41	1.32	-2.70	-23.49	11.83	11.83	-21.81	17.32	23.85
Europe Developed	LOCAL	5,476.16	224,526.22	12.98	3.74	7.57	7.47	1.92	-0.26	-18.12	10.72	10.72	-18.71	16.75	23.18

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Developed Index	LOCAL	2,292.65	1,729,911.57	100.00	0.00	3.95	3.60	1.21	-0.46	-8.28	7.71	7.71	-12.94	15.83	22.08
Asia	LOCAL	1,473.40	373,776.15	21.61	0.00	3.15	3.20	0.08	-3.60	-4.27	3.09	3.09	-0.70	14.39	19.51
North America	LOCAL	3,263.14	1,127,711.38	65.19	0.00	4.69	3.43	2.39	1.65	-6.43	8.78	8.78	-14.84	18.02	23.97
Developed Ex Asia	LOCAL	2,897.15	1,356,135.42	78.39	0.00	4.29	3.50	1.57	0.62	-9.31	9.06	9.06	-15.94	17.03	23.23
Developed Ex Europe	LOCAL	2,284.22	1,505,385.36	87.02	0.00	4.06	3.57	1.72	0.04	-5.97	7.31	7.31	-11.57	16.22	22.37
Developed Ex North America	LOCAL	1,762.36	602,200.19	34.81	0.00	3.37	3.50	-0.53	-3.43	-11.19	5.74	5.74	-9.44	14.37	20.24
Nordic	LOCAL	9,914.96	-NA-	0.00	0.00	10.67	11.66	8.42	0.49	-28.34	20.25	20.25	-34.42	-NA-	-NA-
Global Ex UK	LOCAL	2,323.78	-NA-	0.00	0.00	4.09	3.57	1.30	-0.58	-8.30	7.67	7.67	-12.91	-NA-	-NA-
Europe Ex UK	LOCAL	2,696.65	143,858.42	8.32	0.00	4.46	3.49	-2.28	-5.97	-26.14	11.58	11.58	-24.36	17.35	24.15
Europe Developed	LOCAL	2,295.86	224,526.22	12.98	0.00	3.53	3.70	-1.62	-3.48	-20.80	10.46	10.46	-20.99	16.83	23.48

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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-22	Free Float Developed Weight (%) Jul-22
ProLogis USA	USA	95,917.52	5.54
Equinix	USA	62,625.71	3.62
Public Storage, Inc.	USA	49,962.96	2.89
Realty Income Corp.	USA	43,604.98	2.52
Welltower Inc.	USA	38,413.04	2.22
Digital Realty Trust	USA	36,828.07	2.13
Simon Property Group, Inc.	USA	34,691.73	2.01
Vici Properties Inc	USA	32,194.00	1.86
AvalonBay Communities, Inc.	USA	29,250.24	1.69
Equity Residential Properties Trust	USA	28,415.42	1.64
Alexandria Real Estate Equities, Inc.	USA	26,287.13	1.52
Vonovia SE	GER	25,216.12	1.46
Extra Space Storage	USA	24,579.07	1.42
Duke Realty Corporation	USA	23,484.22	1.36
Invitation Homes	USA	23,313.14	1.35
Ventas, Inc.	USA	21,015.81	1.21
Mid-America Apartment Communities, Inc.	USA	20,870.65	1.21
Mitsui Fudosan Co., Ltd.	JA	19,767.63	1.14
Sun Communities, Inc.	USA	19,251.95	1.11
Essex Prop Trust	USA	18,226.01	1.05

Country Breakdown

Country Index	Number of Constituents Jul-22	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Developed Weight (%) Jul-22
FTSE EPRA Nareit Developed Index	376	1,729,911.57	100.00
FTSE EPRA Nareit Developed Ex Europe	269	1,505,385.36	87.02
FTSE EPRA Nareit Developed Ex Asia	243	1,356,135.42	78.39
FTSE EPRA Nareit North America	134	1,127,711.38	65.19
FTSE EPRA Nareit Developed Ex North America	242	602,200.19	34.81
FTSE EPRA Nareit Asia	133	373,776.15	21.61
FTSE EPRA Nareit Europe Developed	107	224,526.22	12.98

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Sagax Ord Shs Class B	SWED	38.1	0	38.1
2	Fastighets AB Balder	SWED	31.79	0	31.79
3	Hammerson Plc	UK	31.73	0	31.73
4	Platzer Fastigheter Holding	SWED	31.12	0	31.12
5	Apartment Inv Management	USA	30	0	30
6	Pandox AB	SWED	29.38	0	29.38
7	NP3 Fastigheter Ord Shs	SWED	25.25	0	25.25
8	Service Properties Trust	USA	25.05	0.19	25.24
9	Catena AB	SWED	25.22	0	25.22
10	Lifestyle Communities	AU	24.1	0	24.1
11	Hufvudstaden AB	SWED	23.81	0	23.81
12	Castellum AB	SWED	23.47	0	23.47
13	Nyfosa AB	SWED	23.4	0	23.4
14	Macerich Company	USA	21.81	0	21.81
15	Empire State Realty Trust	USA	21.34	0	21.34
16	Safehold Inc.	USA	20.55	0	20.55
17	Nextensa	BELG	20.54	0	20.54
18	Wihlborgs Fastigheter AB	SWED	20.34	0	20.34
19	Corem Property Group (B)	SWED	18.82	0	18.82
20	Home Consortium	AU	18.63	0	18.63

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Parkway Life REIT	SI	-1.64	0	-1.64
2	Peach Property Group AG	SWIT	-2.26	0	-2.26
3	Daiwa Office Investment	JP	-3.02	0	-3.02
4	BMO UK Real Estate Investments	UK	-3.1	0	-3.1
5	Nomura Real Estate Holdings	JA	-3.16	0	-3.16
6	Deutsche EuroShop AG	GER	-3.78	0	-3.78
7	Shaftesbury Plc	UK	-3.83	0	-3.83
8	Swire Properties	HK	-4.11	0	-4.11
9	Samty Residential Investmen	JA	-6.41	2.23	-4.19
10	Healthcare Realty Trust	USA	-5.95	1.16	-4.78
11	City Developments	SI	-4.91	0	-4.91
12	Lotte REIT	KOR	-5.4	0	-5.4
13	Healthcare Realty Trust	USA	-5.95	0.1	-5.84
14	Wharf Real Estate Investment	HK	-6.68	0	-6.68
15	New World Development Cor	HK	-6.93	0	-6.93
16	ESR Kendall Square REIT	KOR	-7.82	0	-7.82
17	Adler Group SA	GER	-8.44	0	-8.44
18	Innovative Industrial Properties,	USA	-12.25	0	-12.25
19	Healthcare Realty Trust	USA	-5.95	-7.4	-13.35
20	Industrial Logistics Properties Trust	USA	-28.76	0.07	-28.69

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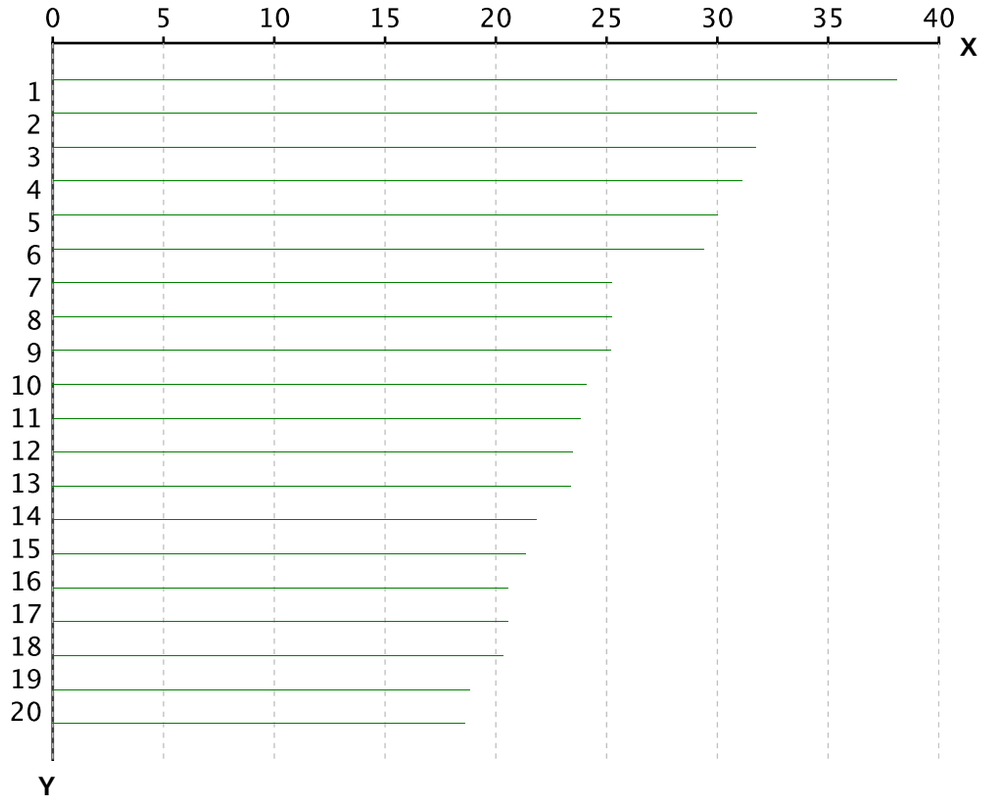
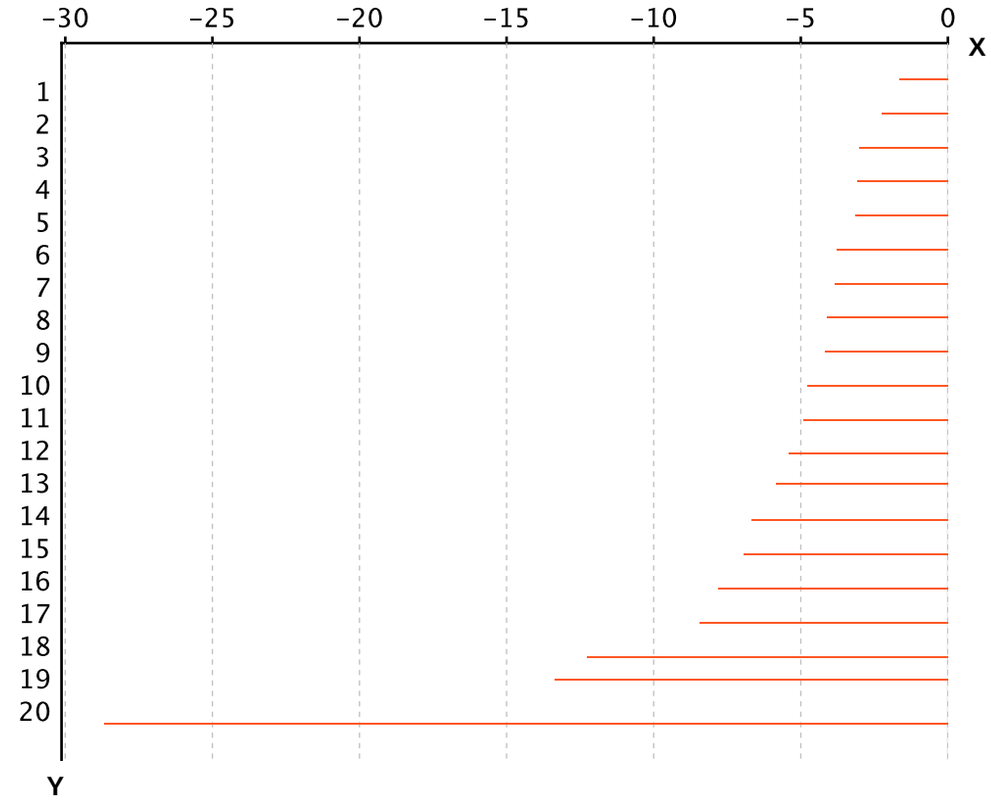
Top 20 Performance



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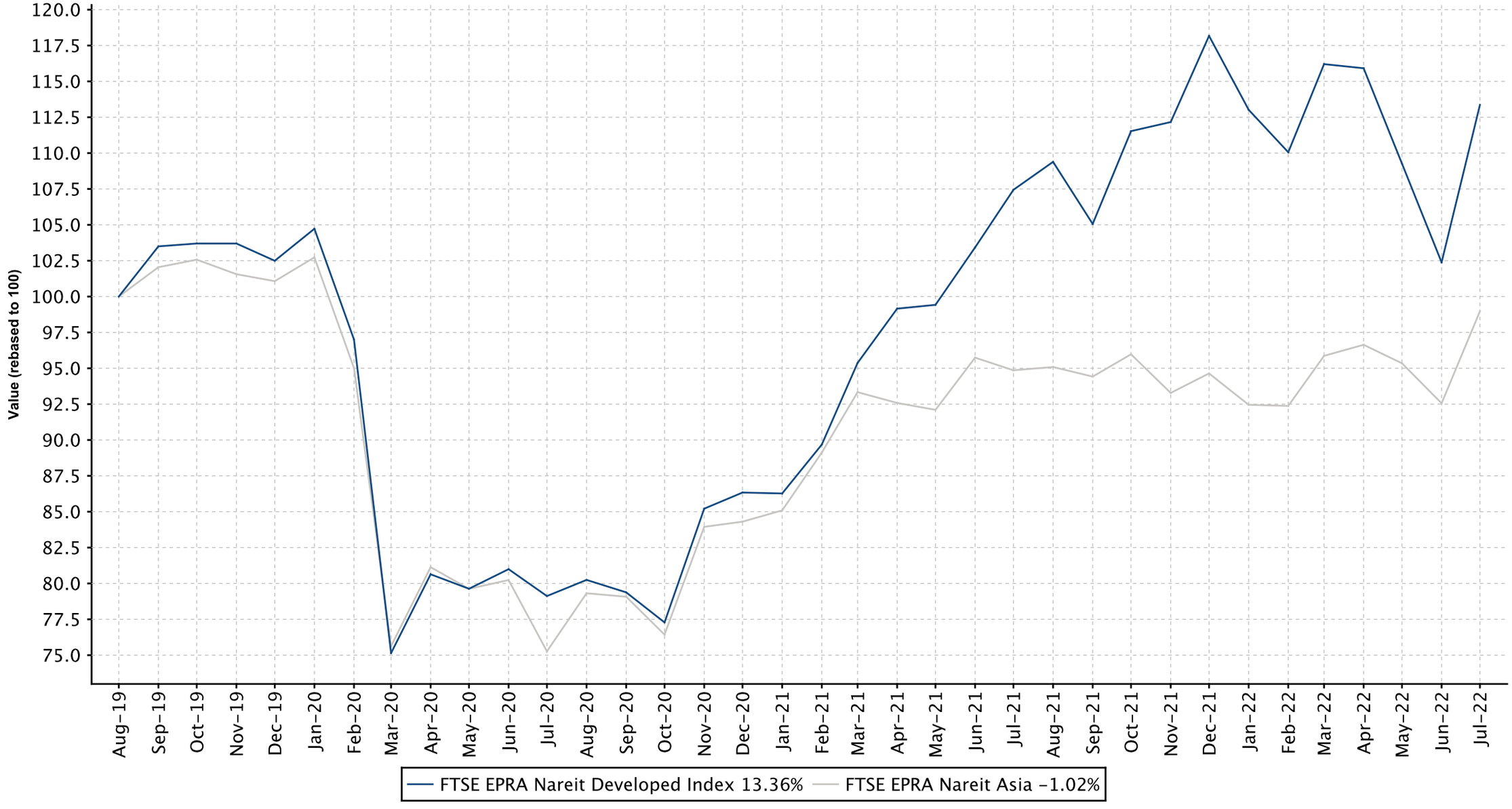
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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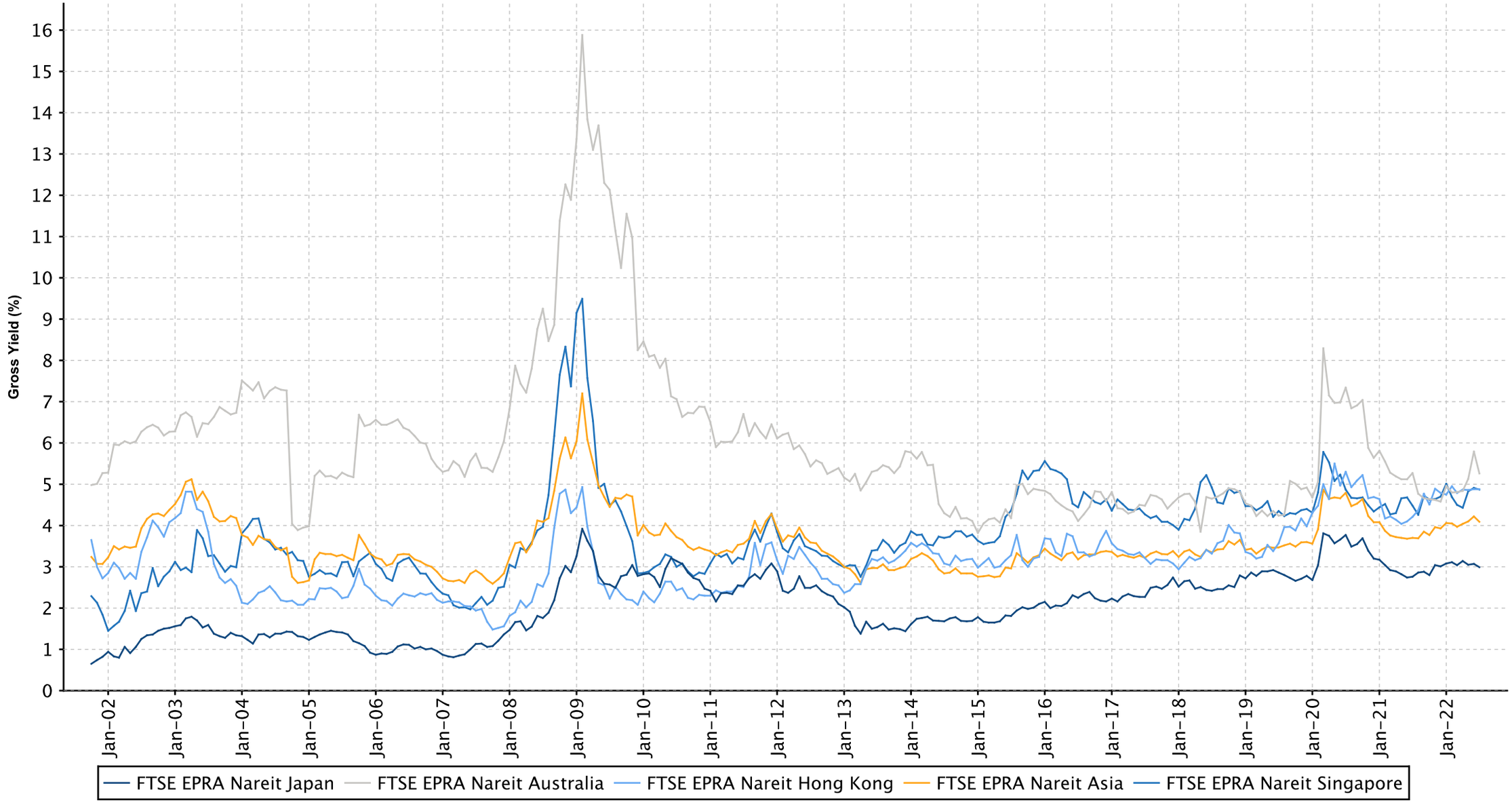
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jul-2022

Ex Date	Company	Currency	Dividend per share
15 July 2022	SPH REIT	SGD	0.0145
19 July 2022	Activia Properties	JPY	185.0
20 July 2022	Nippon Prologis REIT	JPY	37.0
21 July 2022	Hankyu Hanshin REIT	JPY	41.0
21 July 2022	SOSiLA Logistics REIT	JPY	29.0
21 July 2022	United Urban Investment	JPY	12.0
28 July 2022	Advance Residence Investments	JPY	5700.0
28 July 2022	AEON REIT Investment	JPY	3270.0
28 July 2022	Comforia Residential REIT	JPY	5310.0
28 July 2022	Industrial & Infrastructure Fund (IIF)	JPY	3100.0
28 July 2022	ITOCHU Advance Logistics Investment	JPY	2689.0
28 July 2022	Japan Logistics Fund	JPY	4920.0
28 July 2022	Kenedix Residential Next Investment	JPY	4101.0
28 July 2022	Mapletree Logistics Trust	SGD	0.02268
28 July 2022	Mitsui Fudosan Logistics Park Inc.	JPY	8352.0
28 July 2022	Mori Hills REIT Investment	JPY	3030.0
28 July 2022	Samty Residential Investment	JPY	3020.0
28 July 2022	Star Asia Investment	JPY	1476.0
28 July 2022	Tokyu REIT	JPY	3910.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Asia Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.90	10,291	0.59	2.75	4.91	-NA-	-NA-	-2.36	-6.84	17.02	11.97	11.97	0.00	11.97	-5.93	34.96	52.53
Dexus Property Group	Rental	Office	REIT	9.52	7,007	0.41	1.87	5.59	-NA-	29.57	4.67	-6.27	-2.22	7.21	7.21	2.78	9.99	-12.12	19.01	24.86
Stockland Trust Group	Non-Rental	Diversified	REIT	3.85	6,284	0.36	1.68	6.91	2.95	6.20	3.11	-0.54	-9.18	6.65	6.65	3.98	10.63	-5.75	29.96	44.02
GPT Group	Rental	Diversified	REIT	4.55	5,965	0.34	1.60	5.10	-1.54	7.08	3.36	-6.10	2.40	7.82	7.82	0.00	7.82	-14.23	22.97	33.45
Mirvac Group	Non-Rental	Diversified	REIT	2.15	5,795	0.34	1.55	4.74	0.56	8.67	4.22	-8.81	-21.26	8.86	8.86	2.52	11.38	-24.36	23.17	32.49
Vicinity Centres	Rental	Retail	REIT	2.07	5,336	0.31	1.43	5.46	-NA-	5.30	-0.99	-4.21	36.14	12.81	12.81	0.00	12.81	25.27	33.59	52.62
Shopping Centres Australasia Property	Rental	Retail	REIT	2.96	2,258	0.13	0.60	5.14	-NA-	-NA-	10.94	11.27	26.50	7.64	7.64	2.88	10.52	2.36	16.70	22.86
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	4.55	2,046	0.12	0.55	6.70	-NA-	-NA-	-NA-	-NA-	-2.87	6.56	6.56	1.77	8.33	-6.88	23.19	23.19
National Storage REIT	Rental	Self Storage	REIT	2.47	1,946	0.11	0.52	4.05	-NA-	-NA-	-NA-	-NA-	20.66	15.42	15.42	2.48	17.90	-5.11	16.07	16.07
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.39	1,638	0.09	0.44	5.98	-NA-	-NA-	-NA-	-NA-	-NA-	8.20	8.20	1.62	9.82	-10.53	30.48	30.48
BWP Trust	Rental	Retail	REIT	4.28	1,424	0.08	0.38	3.64	-NA-	11.70	12.33	8.70	8.59	10.03	10.03	2.34	12.37	5.37	14.93	16.59
Charter Hall Retail REIT	Rental	Retail	REIT	4.18	1,402	0.08	0.38	5.86	7.96	6.85	5.95	2.75	19.27	10.88	10.88	3.36	14.24	1.13	20.14	29.23
Waypoint REIT	Rental	Retail	REIT	2.62	1,294	0.07	0.35	6.50	-NA-	-NA-	-NA-	-NA-	6.00	12.93	12.93	1.93	14.86	-4.37	18.51	18.51
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.64	1,170	0.07	0.31	2.08	-NA-	-NA-	-NA-	-NA-	-18.01	16.58	16.58	0.00	16.58	-24.57	23.82	23.82
Centuria Industrial REIT	Rental	Industrial	REIT	3.16	1,132	0.07	0.30	5.47	-NA-	-NA-	-NA-	-NA-	-12.98	12.46	12.46	1.52	13.98	-22.52	26.73	26.73
Lifestyle Communities	Non-Rental	Residential	Non REIT	16.84	1,082	0.06	0.29	0.56	-NA-	-NA-	-NA-	-NA-	-NA-	24.10	24.10	0.00	24.10	-18.74	35.12	35.12
Arena REIT No 1	Rental	Specialty	REIT	4.81	1,062	0.06	0.28	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	12.65	12.65	0.91	13.56	-0.79	19.69	19.69
Abacus Property Group	Rental	Diversified	REIT	2.93	1,009	0.06	0.27	6.14	-NA-	-NA-	-NA-	-NA-	-NA-	17.61	14.01	3.40	17.41	-20.25	23.93	23.93
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.78	856	0.05	0.23	4.55	-NA-	-NA-	-NA-	-NA-	-NA-	11.83	11.83	1.27	13.10	-6.34	22.56	22.56
Cromwell Property Group	Rental	Diversified	REIT	0.84	815	0.05	0.22	7.74	15.00	7.49	5.70	-3.82	3.43	11.26	11.26	2.12	13.38	0.29	19.00	26.53
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.76	715	0.04	0.19	5.53	-NA-	-NA-	-NA-	-NA-	-NA-	10.26	10.26	2.96	13.22	-11.38	23.46	23.46
Centuria Office REIT	Rental	Office	REIT	1.86	589	0.03	0.16	8.90	-NA-	-NA-	-NA-	-NA-	-NA-	9.71	9.71	2.41	12.12	-16.75	21.34	21.34
Home Consortium	Rental	Retail	Non REIT	5.35	570	0.03	0.15	2.24	-NA-	-NA-	-NA-	-NA-	-NA-	18.63	18.63	0.00	18.63	-31.95	37.20	37.20
Hotel Property Investments	Rental	Retail	REIT	3.38	442	0.03	0.12	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	9.03	9.03	3.26	12.29	-6.87	25.13	25.13
Dexus Industria REIT (former APN Industria	Rental	Industrial/Office Mixed	REIT	3.01	438	0.03	0.12	5.39	-NA-	-NA-	-NA-	-NA-	-NA-	11.48	11.48	1.58	13.06	-11.78	26.06	26.06
FTSE EPRA Nareit Australia Total					**62,565**	**3.61**	**16.74**	**5.26**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Asia Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Link REIT	Rental	Retail	REIT	65.70	17,293	1.00	4.63	4.65	-NA-	9.97	4.66	-6.58	-7.46	2.66	2.66	0.00	2.66	-2.17	16.88	18.42
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	93.75	16,631	0.96	4.45	5.28	4.49	3.36	-0.59	-5.06	-11.32	1.13	1.13	0.00	1.13	0.42	20.45	20.40
CK Asset Holdings	Non-Rental	Diversified	Non REIT	55.45	13,664	0.79	3.66	3.97	-NA-	-NA-	0.20	1.22	8.88	-0.09	-0.09	0.00	-0.09	16.46	24.77	27.39
Wharf Real Estate Investment	Rental	Diversified	Non REIT	34.90	6,746	0.39	1.80	3.75	-NA-	-NA-	-NA-	-7.21	-17.42	-6.68	-6.68	0.00	-6.68	-10.25	29.84	34.27
Hongkong Land Holdings	Rental	Office	Non REIT	5.19	5,720	0.33	1.53	4.24	9.13	2.49	-3.57	-1.49	19.16	3.39	3.39	0.00	3.39	2.88	21.58	27.59
Sino Land	Non-Rental	Diversified	Non REIT	11.66	5,269	0.30	1.41	4.80	10.19	2.35	2.02	1.44	2.69	0.69	0.69	0.00	0.69	21.63	20.25	21.62
New World Development Company Limited	Non-Rental	Diversified	Non REIT	26.20	4,608	0.27	1.23	7.86	3.32	-0.98	-5.54	-11.47	-23.31	-6.93	-6.93	0.00	-6.93	-13.26	24.46	24.88
Swire Properties	Rental	Diversified	Non REIT	18.68	2,457	0.14	0.66	5.09	-NA-	1.29	-3.13	-9.03	-11.18	-4.11	-4.11	0.00	-4.11	-1.13	19.50	24.16
Hysan Development Company Limited	Rental	Diversified	Non REIT	24.05	1,822	0.11	0.49	5.99	8.59	0.88	-4.64	-9.13	-16.70	1.69	1.69	0.00	1.69	4.65	22.40	28.98
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.70	1,145	0.07	0.31	6.69	-NA-	4.22	-3.59	-10.42	-15.30	3.08	3.08	0.00	3.08	-13.87	16.12	17.55
Champion REIT	Rental	Diversified	REIT	3.46	861	0.05	0.23	6.59	-NA-	5.14	-5.50	-10.28	-16.56	-0.86	-0.86	0.00	-0.86	-10.57	18.15	19.41
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.75	505	0.03	0.14	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	2.74	2.74	0.00	2.74	-10.78	8.27	8.27
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.40	351	0.02	0.09	7.35	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	-19.28	11.38	11.38
FTSE EPRA Nareit Hong Kong Total					**77,072**	**4.46**	**20.63**	**4.88**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,966.5	19,768	1.14	5.29	1.85	6.55	8.06	4.73	7.96	18.37	1.68	1.68	0.00	1.68	31.64	25.37	30.18
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,976.0	16,301	0.94	4.36	1.82	4.26	4.41	1.05	0.76	17.52	0.36	0.36	0.00	0.36	25.18	21.92	20.88
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,659.0	10,588	0.61	2.83	1.23	8.78	7.14	2.79	-1.69	4.28	2.12	2.12	0.00	2.12	8.84	25.59	30.11
Nippon Building Fund of Japan	Rental	Office	REIT	706,000	7,894	0.46	2.11	3.52	6.71	1.85	6.50	0.49	3.23	4.44	4.44	1.91	6.35	7.37	30.35	18.69
Japan Real Estate Investment Corp.	Rental	Office	REIT	643,000	6,122	0.35	1.64	3.54	6.39	1.28	5.21	1.34	-3.09	3.04	3.04	0.00	3.04	0.21	30.23	17.59
Nippon Prologis REIT	Rental	Industrial	REIT	346,000	5,859	0.34	1.57	1.42	-NA-	-NA-	10.76	12.26	-2.77	3.60	3.59	0.01	3.60	-13.78	93.52	20.68
Nomura Real Estate Master Fund	Rental	Diversified	REIT	166,700	5,479	0.32	1.47	3.92	-NA-	-NA-	4.56	2.53	-0.50	-1.59	-1.59	0.00	-1.59	5.03	17.73	22.72
Japan Metropolitan Fund Investment	Rental	Retail	REIT	108,400	5,457	0.32	1.46	4.22	0.38	11.05	7.80	6.90	-1.34	2.55	2.55	0.00	2.55	11.69	25.33	36.66
GLP J-REIT	Rental	Industrial	REIT	175,100	5,442	0.31	1.46	3.55	-NA-	-NA-	10.67	16.54	-7.78	5.67	5.67	0.00	5.67	-10.42	16.17	21.74
Daiwa House REIT Investment	Rental	Residential	REIT	320,500	4,991	0.29	1.34	3.48	-NA-	-NA-	6.56	10.01	1.74	4.23	4.23	0.00	4.23	-6.36	21.70	16.20
Orix JREIT Inc	Rental	Diversified	REIT	191,100	3,684	0.21	0.99	3.67	5.86	-3.44	5.95	0.32	-5.21	3.75	3.75	0.00	3.75	8.21	93.74	30.05
Advance Residence Investments	Rental	Residential	REIT	367,000	3,469	0.20	0.93	3.10	-NA-	11.75	9.14	5.43	1.32	3.24	1.66	1.58	3.24	-0.42	15.70	16.23
Hulic	Non-Rental	Diversified	Non REIT	1,063.0	3,221	0.19	0.86	3.76	4.08	12.28	1.62	8.88	-8.42	1.24	1.24	1.88	3.12	-0.73	25.90	19.60
United Urban Investment	Rental	Diversified	REIT	145,000	3,152	0.18	0.84	4.28	-NA-	8.98	1.25	-4.38	-6.14	1.91	1.90	0.01	1.91	9.55	23.53	33.49
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,954.0	2,835	0.16	0.76	2.87	8.82	22.61	7.66	18.07	22.56	4.55	4.55	1.54	6.09	18.21	29.05	28.20
Japan Prime Realty Investment	Rental	Office	REIT	406,500	2,726	0.16	0.73	3.76	5.18	10.22	3.04	-2.06	-1.42	2.01	2.01	1.93	3.94	3.82	23.10	30.39
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,220.0	2,606	0.15	0.70	3.03	-NA-	10.04	10.62	16.22	22.55	-3.16	-3.16	0.00	-3.16	23.72	26.46	28.61
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	185,100	2,573	0.15	0.69	3.33	-NA-	-NA-	11.47	12.66	-9.70	4.85	3.12	1.71	4.83	-13.89	22.62	24.86
Sekisui House REIT	Rental	Diversified	REIT	83,400.	2,538	0.15	0.68	4.20	-NA-	-NA-	8.12	3.49	-10.04	3.73	3.73	0.00	3.73	-0.70	17.07	22.13
Nippon Accommodations Fund	Rental	Residential	REIT	696,000	2,359	0.14	0.63	2.95	-NA-	4.79	11.09	5.24	6.78	2.05	2.05	0.00	2.05	6.56	37.89	19.28
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	175,600	2,300	0.13	0.62	3.65	-NA-	-NA-	-NA-	-NA-	-9.49	5.47	5.47	0.00	5.47	-11.78	22.37	22.37
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	69,000.	2,262	0.13	0.61	0.53	-NA-	15.65	0.33	-6.82	4.00	1.77	1.77	0.00	1.77	23.43	30.75	44.65
Activia Properties	Rental	Diversified	REIT	417,500	2,227	0.13	0.60	4.52	-NA-	3.12	0.34	-2.32	-12.29	3.26	3.21	0.05	3.26	2.68	23.82	31.85
Japan Logistics Fund	Rental	Industrial	REIT	320,000	2,084	0.12	0.56	3.06	-NA-	11.36	9.84	9.15	-0.81	3.64	2.07	1.56	3.63	-7.49	102.26	20.85
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	523,000	2,042	0.12	0.55	1.61	-NA-	-NA-	-NA-	-NA-	-12.17	3.58	1.95	1.63	3.58	-16.40	23.03	23.03
Kenedix Office Investment Corporation	Rental	Office	REIT	715,000	1,982	0.11	0.53	3.92	-NA-	14.30	6.52	0.84	-7.93	4.99	4.99	0.00	4.99	2.53	22.09	28.81
AEON REIT Investment	Rental	Retail	REIT	156,100	1,944	0.11	0.52	4.22	-NA-	-NA-	8.81	6.84	2.00	4.10	1.96	2.12	4.08	0.98	18.65	23.15
Frontier Real Estate Investment	Rental	Retail	REIT	543,000	1,920	0.11	0.51	4.04	-NA-	-NA-	6.24	8.36	9.12	3.82	3.82	2.10	5.92	11.51	21.88	27.09
Daiwa Securities Living Investment	Rental	Residential	REIT	125,800	1,857	0.11	0.50	3.45	-NA-	-NA-	12.26	14.88	8.09	5.71	5.71	0.00	5.71	8.00	15.77	19.94
Mori Hills REIT Investment	Rental	Office	REIT	153,000	1,770	0.10	0.47	3.89	-NA-	12.65	5.51	2.09	-1.33	2.45	0.46	1.99	2.45	1.83	132.97	19.59
Kenedix Residential Next Investment	Rental	Residential	REIT	223,700	1,688	0.10	0.45	3.67	-NA-	-NA-	-NA-	8.23	-2.27	4.69	2.80	1.90	4.70	4.32	19.65	21.40
Comforia Residential REIT	Rental	Residential	REIT	336,500	1,606	0.09	0.43	3.22	-NA-	-NA-	-NA-	4.30	-0.88	2.03	0.45	1.60	2.05	1.71	14.06	15.26
Hulic REIT Inc.	Rental	Diversified	REIT	166,700	1,550	0.09	0.41	4.29	-NA-	-NA-	2.80	-0.95	-10.29	4.32	4.32	0.00	4.32	-1.62	19.99	28.18
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	477,500	1,521	0.09	0.41	2.92	-NA-	-NA-	-NA-	-NA-	-2.69	3.80	3.80	0.00	3.80	-7.50	23.96	23.96
NTT UD REIT Investment	Rental	Diversified	REIT	152,500	1,506	0.09	0.40	4.71	-NA-	-0.46	10.22	5.51	0.37	3.04	3.04	0.00	3.04	0.87	20.25	24.32
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	41,850.	1,498	0.09	0.40	0.58	-NA-	24.61	0.38	-11.00	-2.23	4.89	4.89	0.20	5.09	15.41	36.22	44.80
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,695.0	1,472	0.09	0.39	2.95	6.94	0.55	-2.24	2.86	4.99	2.17	2.17	0.00	2.17	4.81	20.91	21.17
Daiwa Office Investment	Rental	Office	REIT	675,000	1,327	0.08	0.36	4.15	-NA-	14.86	7.81	-2.59	-11.01	-3.02	-3.02	0.00	-3.02	-1.57	21.93	27.03
Tokyu REIT	Rental	Diversified	REIT	194,600	1,326	0.08	0.35	4.04	-NA-	-3.27	11.19	3.18	-0.70	-0.15	-2.11	1.96	-0.15	2.25	134.95	26.45
Kenedix Retail REIT	Rental	Retail	REIT	285,400	1,219	0.07	0.33	5.05	-NA-	-NA-	7.35	7.09	-1.38	3.63	3.63	0.00	3.63	3.35	23.86	33.44
Nippon REIT Investment Corp	Rental	Diversified	REIT	375,000	1,189	0.07	0.32	5.40	-NA-	-NA-	-NA-	-0.05	-12.91	3.02	3.02	2.35	5.37	-6.44	28.16	30.92
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	652,000	1,156	0.07	0.31	2.08	-NA-	-NA-	-NA-	-NA-	-4.38	-0.61	-0.61	0.00	-0.61	0.95	14.16	14.16
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	126,600	1,139	0.07	0.30	4.46	-NA-	9.98	3.79	-3.83	-13.32	3.35	3.35	2.28	5.63	-2.89	96.15	30.45
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	147,200	1,069	0.06	0.29	4.58	-NA-	-8.77	-0.16	-2.98	-2.57	3.66	3.66	0.00	3.66	3.86	128.12	25.60
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	149,000	996	0.06	0.27	3.99	-NA-	-NA-	-NA-	-NA-	-12.87	1.98	1.98	0.00	1.98	-2.72	17.71	17.71
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	4,000.0	946	0.05	0.25	2.38	-NA-	-NA-	-NA-	-NA-	-NA-	2.83	2.83	0.00	2.83	-NA-	11.65	11.65
Fukuoka REIT	Rental	Diversified	REIT	172,800	915	0.05	0.24	4.09	-NA-	7.20	3.75	2.46	-2.40	2.61	2.61	0.00	2.61	5.72	21.57	31.33

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Asia Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CRE Logistics REIT	Rental	Diversified	REIT	203,700	785	0.05	0.21	3.63	-NA-	-NA-	-NA-	-NA-	-NA-	8.01	8.01	1.85	9.86	-8.38	30.77	30.77
Global One Real Estate Inv	Rental	Office	REIT	109,900	765	0.04	0.20	4.42	-NA-	-NA-	-NA-	-NA-	-9.35	3.58	3.58	0.00	3.58	-6.72	26.27	26.27
Hankyu Hanshin REIT	Rental	Diversified	REIT	153,500	747	0.04	0.20	3.82	-NA-	-NA-	-NA-	-NA-	-NA-	2.77	2.74	0.03	2.77	-1.21	14.70	14.70
SOSiLA Logistics REIT	Rental	Industrial	REIT	153,800	742	0.04	0.20	1.68	-NA-	-NA-	-NA-	-NA-	-NA-	6.24	6.22	0.02	6.24	-11.11	27.10	27.10
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	85,600.	735	0.04	0.20	5.48	-NA-	-NA-	-NA-	-NA-	-8.98	1.42	1.42	0.00	1.42	6.28	29.96	29.96
Star Asia Investment	Rental	Diversified	REIT	59,500.	700	0.04	0.19	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-0.69	-3.09	2.37	-0.72	-1.34	12.41	12.41
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	153,500	661	0.04	0.18	3.55	-NA-	-NA-	-NA-	-NA-	-NA-	3.85	2.06	1.77	3.83	-13.19	27.28	27.28
MIRAI	Rental	Diversified	REIT	50,600.	606	0.04	0.16	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	1.40	1.40	0.00	1.40	4.89	14.63	14.63
One REIT	Rental	Office	REIT	276,800	494	0.03	0.13	5.42	-NA-	-NA-	-NA-	-NA-	-NA-	3.05	3.05	0.00	3.05	-NA-	14.22	14.22
Takara Leben Real Estate Investment	Rental	Diversified	REIT	116,000	455	0.03	0.12	5.41	-NA-	-NA-	-NA-	-NA-	-NA-	-1.11	-1.11	0.00	-1.11	-NA-	4.18	4.18
Starts Proceed Investment	Rental	Diversified	REIT	257,900	419	0.02	0.11	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	6.66	6.66	0.00	6.66	10.39	21.37	21.37
Samty Residential Investment	Rental	Residential	REIT	127,000	372	0.02	0.10	2.39	-NA-	-NA-	-NA-	-NA-	-NA-	-4.19	-6.41	2.26	-4.15	-NA-	5.71	5.71
Sankei Real Estate	Rental	Office	REIT	100,400	338	0.02	0.09	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	0.00	3.08	-13.49	15.78	15.78
FTSE EPRA Nareit Japan Total					**167,392**	**9.69**	**44.81**	**2.99**												

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Goodman Property Trust	Rental	Industrial	REIT	2.18	1,469	0.08	0.39	2.74	-NA-	-NA-	-NA-	-NA-	-8.02	9.00	9.00	0.00	9.00	-14.36	15.18	15.18
Precinct Properties	Rental	Diversified	Non REIT	1.42	1,160	0.07	0.31	4.68	-NA-	-NA-	-NA-	-NA-	-7.09	3.65	3.65	0.00	3.65	-12.96	13.48	13.48
Kiwi Property Group	Rental	Diversified	REIT	1.02	984	0.06	0.26	6.13	3.23	4.59	-0.36	-10.05	-7.08	4.62	4.62	0.00	4.62	-12.00	20.85	31.45
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.83	836	0.05	0.22	3.18	-NA-	-NA-	-NA-	-NA-	-NA-	5.19	5.19	0.00	5.19	-NA-	13.85	13.85
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.30	673	0.04	0.18	5.18	-NA-	-NA-	-NA-	-NA-	-NA-	5.67	5.67	0.00	5.67	-16.32	14.61	14.61
Stride Property Group	Rental	Diversified	REIT	1.78	527	0.03	0.14	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	7.23	7.23	0.00	7.23	-13.09	16.63	16.63
FTSE EPRA Nareit New Zealand Total					**5,649**	**0.33**	**1.50**	**4.39**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Asia Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.18	7,816	0.45	2.09	4.77	6.25	4.80	5.67	-2.44	6.23	0.46	0.46	0.00	0.46	7.04	16.63	22.22
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.97	7,176	0.41	1.92	5.14	-NA-	6.69	6.18	3.48	-1.73	4.21	4.21	0.00	4.21	3.25	19.02	26.50
CapitaLand Investment	Rental	Diversified	Non REIT	3.92	7,084	0.41	1.90	3.06	11.11	8.68	8.54	10.81	8.88	2.62	2.62	0.00	2.62	9.70	21.33	25.58
Mapletree Logistics Trust	Rental	Industrial	REIT	1.76	3,996	0.23	1.07	5.05	-NA-	9.63	12.58	9.37	-12.37	6.11	4.76	1.33	6.09	-4.60	15.37	19.43
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.71	3,580	0.21	0.96	4.28	-NA-	12.04	14.07	10.96	-5.80	4.23	4.23	0.00	4.23	2.58	13.74	17.22
Mapletree Commercial Trust	Rental	Diversified	REIT	1.90	2,961	0.17	0.79	5.02	-NA-	11.39	7.90	1.58	-7.63	3.83	3.83	0.00	3.83	-2.43	16.57	20.36
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.44	2,891	0.17	0.77	5.37	-NA-	-NA-	-NA-	11.45	-1.04	8.27	8.27	0.00	8.27	-2.73	26.30	27.74
UOL Group	Non-Rental	Diversified	Non REIT	7.46	2,605	0.15	0.70	2.01	-NA-	5.89	0.98	2.59	4.25	1.36	1.36	0.00	1.36	7.33	18.64	18.54
City Developments	Non-Rental	Diversified	Non REIT	7.75	2,571	0.15	0.69	2.71	-NA-	-2.71	-5.31	-5.52	14.89	-4.91	-4.91	0.00	-4.91	15.12	25.38	30.64
Suntec REIT	Rental	Office	REIT	1.61	2,397	0.14	0.64	5.60	-NA-	6.46	1.68	-0.93	15.00	-0.62	-0.62	0.00	-0.62	9.72	19.11	24.63
Keppel DC REIT	Rental	Data Centers	REIT	2.07	1,871	0.11	0.50	7.08	-NA-	-NA-	-NA-	-NA-	-17.86	5.08	5.08	0.00	5.08	-14.77	17.92	17.92
Frasers Centrepoint Trust	Rental	Retail	REIT	2.33	1,780	0.10	0.48	5.25	-NA-	-NA-	-NA-	-NA-	1.33	1.75	1.75	0.00	1.75	3.52	22.25	22.25
Keppel REIT	Rental	Office	REIT	1.11	1,695	0.10	0.45	5.24	-NA-	3.72	3.31	0.36	-3.43	1.83	1.83	0.00	1.83	0.78	16.90	22.76
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.42	1,584	0.09	0.42	9.27	-NA-	-NA-	-NA-	-NA-	-NA-	3.70	3.70	0.00	3.70	-9.10	13.46	13.46
Ascott Residence Trust	Rental	Diversified	REIT	1.17	1,567	0.09	0.42	1.48	-NA-	-NA-	3.69	0.20	18.61	2.63	2.63	0.00	2.63	15.27	22.90	32.26
Parkway Life REIT	Rental	Healthcare	REIT	4.79	1,312	0.08	0.35	2.94	-NA-	-NA-	-NA-	-NA-	5.50	-1.64	-1.64	0.00	-1.64	-5.93	12.31	12.31
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.83	991	0.06	0.27	6.92	-NA-	-NA-	-NA-	-NA-	-NA-	5.03	5.03	0.00	5.03	-2.79	12.15	12.15
MANULIFE US REIT	Rental	Office	REIT	0.58	910	0.05	0.24	9.19	-NA-	-NA-	-NA-	-NA-	-16.82	1.75	1.75	0.00	1.75	-12.96	23.51	23.51
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.32	817	0.05	0.22	3.24	-NA-	0.29	0.57	-2.88	12.63	3.94	3.94	0.00	3.94	15.44	26.75	40.07
SPH REIT	Rental	Retail	REIT	0.94	720	0.04	0.19	6.04	-NA-	-NA-	-NA-	-NA-	-NA-	2.62	1.07	1.54	2.61	-1.37	7.82	7.82
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.00	638	0.04	0.17	12.84	-NA-	-NA-	-NA-	-NA-	-NA-	2.56	2.56	0.00	2.56	-17.61	11.75	11.75
Starhill Global REIT	Rental	Retail	REIT	0.59	601	0.03	0.16	6.47	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	2.59	0.00	2.59	-6.44	9.28	9.28
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.39	585	0.03	0.16	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	-9.39	7.73	7.73
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.70	581	0.03	0.16	9.06	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	-9.33	8.91	8.91
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.39	552	0.03	0.15	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	2.96	2.96	0.00	2.96	-0.89	8.36	8.36
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.64	441	0.03	0.12	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	0.00	11.07	16.72	16.72
Prime US REIT	Rental	Office	REIT	0.70	441	0.03	0.12	9.66	-NA-	-NA-	-NA-	-NA-	-NA-	3.70	3.70	0.00	3.70	-12.14	8.30	8.30
FTSE EPRA Nareit Singapore Total					**60,162**	**3.48**	**16.11**	**4.87**												

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,442.08	373,776.15	100.00	4.09	7.23	5.59	4.44	-0.18	4.34	6.94	6.94	4.58	14.37	19.52
Pure Asia	EUR	3,633.82	362,587.92	97.01	4.09	7.52	5.80	4.50	-0.07	4.06	7.00	7.00	4.33	14.33	19.32
Asia Ex Australia	EUR	3,296.48	311,210.82	83.26	3.85	-NA-	5.50	4.41	0.06	2.72	5.52	5.52	5.93	13.22	16.88
Asia Dividend +	EUR	4,817.45	330,228.02	88.35	4.34	-NA-	6.39	5.06	0.11	4.25	6.92	6.92	4.14	14.52	19.46
Australia	EUR	3,589.66	62,565.33	16.74	5.26	6.33	6.08	4.60	-1.22	14.03	14.55	14.55	-1.89	25.83	39.02
Pure Australia	EUR	2,804.96	61,163.14	16.36	5.25	5.02	6.37	4.18	-1.37	13.68	14.53	14.53	-2.11	26.03	39.20
Japan	EUR	3,632.96	167,391.53	44.78	2.99	6.67	5.68	4.70	-0.06	-2.60	6.82	6.82	2.16	15.71	19.30
Hong Kong	EUR	3,330.79	77,071.98	20.62	4.88	7.71	5.36	2.38	-2.19	6.28	2.47	2.47	11.25	16.43	19.23
Singapore	EUR	3,630.99	60,161.74	16.10	4.87	9.80	7.54	8.53	6.57	17.33	5.76	5.76	12.22	15.50	18.81
New Zealand	EUR	2,569.16	5,649.03	1.51	4.39	-NA-	2.51	-4.58	-13.92	-6.95	9.58	9.58	-12.61	21.84	30.12
South Korea Index	EUR	480.76	936.54	0.25	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-4.32	-4.32	-NA-	29.38	29.38
Asia	USD	3,471.95	381,120.85	100.00	4.09	7.45	3.61	1.45	-3.07	-10.28	4.30	4.30	-6.23	14.95	19.70
Pure Asia	USD	3,665.24	369,712.77	97.01	4.09	7.74	3.82	1.51	-2.95	-10.52	4.36	4.36	-6.45	14.95	19.50
Asia Ex Australia	USD	2,572.63	317,326.12	83.26	3.85	-NA-	3.52	1.42	-2.84	-11.67	2.92	2.92	-5.02	13.97	16.94
Asia Dividend +	USD	4,057.40	336,717.00	88.35	4.34	7.81	4.40	2.05	-2.78	-10.36	4.28	4.28	-6.63	15.18	19.75
Australia	USD	3,651.77	63,794.74	16.74	5.26	6.54	4.10	1.61	-4.07	-1.95	11.72	11.72	-12.03	26.02	39.47
Pure Australia	USD	2,853.50	62,364.99	16.36	5.25	5.23	4.38	1.20	-4.22	-2.25	11.70	11.70	-12.23	26.27	39.66
Japan	USD	3,695.83	170,680.77	44.78	2.99	6.88	3.71	1.71	-2.95	-16.25	4.19	4.19	-8.40	15.98	19.36
Hong Kong	USD	3,388.43	78,586.45	20.62	4.88	7.92	3.39	-0.55	-5.02	-8.61	-0.06	-0.06	-0.25	17.34	19.29
Singapore	USD	3,693.82	61,343.92	16.10	4.87	10.01	5.53	5.43	3.49	0.89	3.15	3.15	0.62	16.62	18.98
New Zealand	USD	1,927.27	5,760.04	1.51	4.39	-NA-	0.59	-7.31	-16.40	-19.99	6.88	6.88	-21.64	22.77	30.99
South Korea Index	USD	489.08	954.95	0.25	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-6.68	-6.68	-NA-	26.38	26.38

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Asia	GBP	4,598.08	313,189.95	100.00	4.09	8.80	6.26	3.09	-2.87	2.51	4.09	4.09	4.37	13.52	16.90
Pure Asia	GBP	4,854.06	303,815.24	97.01	4.09	9.09	6.48	3.15	-2.75	2.24	4.15	4.15	4.12	13.53	16.69
Asia Ex Australia	GBP	3,407.07	260,765.98	83.26	3.85	-NA-	6.17	3.06	-2.64	0.92	2.71	2.71	5.72	12.56	14.29
Asia Dividend +	GBP	5,976.36	276,700.63	88.35	4.34	9.17	7.07	3.70	-2.58	2.42	4.07	4.07	3.93	13.98	16.83
Australia	GBP	4,836.23	52,423.98	16.74	5.26	7.87	6.76	3.25	-3.87	12.03	11.50	11.50	-2.09	24.73	36.75
Pure Australia	GBP	3,779.04	51,249.07	16.36	5.25	6.55	7.06	2.84	-4.02	11.68	11.48	11.48	-2.31	25.00	36.93
Japan	GBP	4,894.58	140,258.67	44.78	2.99	8.22	6.36	3.35	-2.75	-4.31	3.98	3.98	1.95	14.76	17.02
Hong Kong	GBP	4,487.48	64,579.21	20.62	4.88	9.28	6.04	1.05	-4.82	4.42	-0.26	-0.26	11.03	16.33	17.22
Singapore	GBP	4,891.91	50,409.99	16.10	4.87	11.40	8.23	7.13	3.71	15.27	2.94	2.94	11.99	15.25	16.71
New Zealand	GBP	3,040.42	4,733.37	1.51	4.39	-NA-	3.16	-5.82	-16.23	-8.58	6.66	6.66	-12.78	21.26	28.03
South Korea Index	GBP	647.72	784.74	0.25	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-6.87	-6.87	-NA-	28.20	28.20

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Asia	JPY	4,533.49	50,936,802.11	100.00	4.09	8.04	9.33	5.39	3.88	9.26	2.60	2.60	8.83	15.24	20.16
Pure Asia	JPY	4,785.88	49,412,111.73	97.01	4.09	8.33	9.55	5.45	4.01	8.97	2.67	2.67	8.57	15.19	19.94
Asia Ex Australia	JPY	3,359.21	42,410,635.42	83.26	3.85	-NA-	9.24	5.36	4.13	7.56	1.24	1.24	10.23	14.26	17.64
Asia Dividend +	JPY	4,893.71	45,002,226.96	88.35	4.34	-NA-	10.16	6.01	4.19	9.16	2.59	2.59	8.37	15.08	20.22
Australia	JPY	4,768.30	8,526,166.70	16.74	5.26	7.12	9.84	5.55	2.81	19.40	9.91	9.91	2.09	26.11	39.25
Pure Australia	JPY	3,725.96	8,335,081.00	16.36	5.25	5.81	10.15	5.13	2.65	19.04	9.89	9.89	1.87	26.28	39.43
Japan	JPY	4,853.46	22,811,484.93	44.78	2.99	7.46	9.43	5.65	4.01	1.99	2.50	2.50	6.31	16.31	19.53
Hong Kong	JPY	4,424.44	10,503,078.59	20.62	4.88	8.52	9.10	3.31	1.79	11.29	-1.68	-1.68	15.77	17.62	20.48
Singapore	JPY	4,823.20	8,198,614.28	16.10	4.87	10.62	11.35	9.52	10.92	22.86	1.48	1.48	16.78	16.67	20.17
New Zealand	JPY	2,513.71	769,829.14	1.51	4.39	-NA-	6.14	-3.72	-10.41	-2.56	5.14	5.14	-9.06	22.59	30.44
South Korea Index	JPY	638.62	127,628.48	0.25	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-8.19	-8.19	-NA-	28.04	28.04
Australia	AUD	3,470.82	91,422.67	16.74	5.26	5.24	8.46	4.38	-4.46	3.28	10.10	10.10	-8.35	22.57	34.13
Pure Australia	AUD	2,710.42	89,373.73	16.36	5.25	3.95	8.76	3.96	-4.61	2.97	10.08	10.08	-8.55	22.76	34.30
Hong Kong	HKD	3,444.20	616,895.75	20.62	4.88	7.96	3.52	-0.45	-4.93	-7.68	-0.02	-0.02	0.44	17.33	19.36
Singapore	SGD	3,079.92	84,832.50	16.10	4.87	8.68	6.65	5.82	3.85	3.03	2.50	2.50	3.21	14.13	17.10
New Zealand	NZD	2,219.97	9,185.93	1.51	4.39	-NA-	3.22	-3.94	-14.96	-10.94	5.97	5.97	-14.44	18.64	27.26

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Asia	AUD	3,255.83	546,174.91	100.00	4.09	-NA-	7.96	4.22	-3.47	-5.49	2.78	2.78	-2.30	11.49	15.14
Pure Asia	AUD	3,437.09	529,826.27	97.01	4.09	-NA-	8.17	4.28	-3.35	-5.74	2.85	2.85	-2.53	11.48	14.95
Asia Ex Australia	AUD	2,412.49	454,752.24	83.26	3.85	-NA-	7.87	4.19	-3.23	-6.96	1.42	1.42	-1.04	10.73	12.96
Asia Dividend +	AUD	4,432.17	482,540.84	88.35	4.34	-NA-	8.78	4.83	-3.18	-5.58	2.77	2.77	-2.71	11.52	14.99
Australia	AUD	3,470.82	91,422.67	16.74	5.26	5.24	8.46	4.38	-4.46	3.28	10.10	10.10	-8.35	22.57	34.13
Pure Australia	AUD	2,710.42	89,373.73	16.36	5.25	3.95	8.76	3.96	-4.61	2.97	10.08	10.08	-8.55	22.76	34.30
Japan	AUD	3,465.78	244,598.41	44.78	2.99	-NA-	8.06	4.48	-3.34	-11.78	2.67	2.67	-4.56	14.26	16.49
Hong Kong	AUD	3,177.51	112,620.30	20.62	4.88	-NA-	7.73	2.16	-5.41	-3.73	-1.51	-1.51	3.93	13.81	15.51
Singapore	AUD	3,463.89	87,910.45	16.10	4.87	-NA-	9.95	8.30	3.07	6.27	1.65	1.65	4.84	12.69	14.64
New Zealand	AUD	2,165.03	8,254.57	1.51	4.39	-NA-	4.81	-4.78	-16.75	-15.72	5.32	5.32	-18.36	19.48	26.89
South Korea Index	AUD	458.64	1,368.51	0.25	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-8.04	-8.04	-NA-	28.68	28.68

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Asia	EUR	3,314.36	373,776.15	100.00	3.60	-NA-	5.21	3.97	-0.63	3.85	6.92	6.92	4.30	14.38	19.52
Pure Asia	EUR	3,500.05	362,587.92	97.01	3.59	-NA-	5.43	4.03	-0.52	3.56	6.99	6.99	4.05	25.98	19.32
Asia Ex Australia	EUR	3,222.45	311,210.82	83.26	3.58	-NA-	5.29	4.14	-0.22	2.43	5.50	5.50	5.75	25.38	16.88
Asia Dividend +	EUR	4,619.47	330,228.02	88.35	3.84	-NA-	5.97	4.54	-0.35	3.73	6.91	6.91	3.86	14.55	19.46
Australia	EUR	3,233.71	62,565.33	16.74	3.71	-NA-	4.98	3.14	-2.58	12.39	14.55	14.55	-2.64	33.72	39.01
Pure Australia	EUR	2,525.80	61,163.14	16.36	3.70	-NA-	5.26	2.74	-2.72	12.06	14.53	14.53	-2.85	33.87	39.20
Japan	EUR	3,465.85	167,391.53	44.78	2.53	-NA-	5.30	4.21	-0.54	-3.07	6.79	6.79	1.87	26.74	19.30
Hong Kong	EUR	3,330.79	77,071.98	20.62	4.88	-NA-	5.36	2.38	-2.19	6.28	2.47	2.47	11.25	27.22	19.23
Singapore	EUR	3,695.56	60,161.74	16.10	4.87	-NA-	7.54	8.53	6.57	17.33	5.76	5.76	12.22	26.69	18.81
New Zealand	EUR	1,736.59	5,649.03	1.51	3.10	-NA-	1.43	-5.85	-14.81	-8.05	9.58	9.58	-13.17	30.65	30.08
South Korea Index	EUR	-NA-	936.54	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	3,343.11	381,120.85	100.00	3.60	-NA-	3.24	0.99	-3.50	-10.70	4.28	4.28	-6.48	14.95	19.70
Pure Asia	USD	3,530.31	369,712.77	97.01	3.59	-NA-	3.46	1.05	-3.39	-10.95	4.35	4.35	-6.71	26.29	19.50
Asia Ex Australia	USD	2,514.85	317,326.12	83.26	3.58	-NA-	3.32	1.16	-3.11	-11.92	2.90	2.90	-5.18	25.75	16.95
Asia Dividend +	USD	3,890.66	336,717.00	88.35	3.84	-NA-	3.99	1.55	-3.23	-10.80	4.27	4.27	-6.88	15.21	19.74
Australia	USD	3,289.67	63,794.74	16.74	3.71	-NA-	3.02	0.18	-5.39	-3.36	11.72	11.72	-12.71	33.83	39.46
Pure Australia	USD	2,569.51	62,364.99	16.36	3.70	-NA-	3.30	-0.20	-5.53	-3.65	11.70	11.70	-12.89	34.03	39.66
Japan	USD	3,525.82	170,680.77	44.78	2.53	-NA-	3.33	1.23	-3.41	-16.65	4.15	4.15	-8.66	26.87	19.36
Hong Kong	USD	3,388.43	78,586.45	20.62	4.88	-NA-	3.39	-0.55	-5.02	-8.61	-0.06	-0.06	-0.25	27.76	19.29
Singapore	USD	3,759.51	61,343.92	16.10	4.87	-NA-	5.53	5.43	3.49	0.89	3.15	3.15	0.62	27.33	18.98
New Zealand	USD	1,766.64	5,760.04	1.51	3.10	-NA-	-0.47	-8.55	-17.27	-20.93	6.88	6.88	-22.15	31.28	30.95
South Korea Index	USD	-NA-	954.95	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	4,427.46	313,189.95	100.00	3.60	-NA-	5.89	2.62	-3.30	2.02	4.07	4.07	4.09	16.66	16.89
Pure Asia	GBP	4,675.37	303,815.24	97.01	3.59	-NA-	6.11	2.69	-3.19	1.75	4.14	4.14	3.84	25.53	16.69
Asia Ex Australia	GBP	3,330.55	260,765.98	83.26	3.58	-NA-	5.96	2.79	-2.91	0.63	2.69	2.69	5.54	25.03	14.29
Asia Dividend +	GBP	5,730.76	276,700.63	88.35	3.84	-NA-	6.65	3.19	-3.03	1.91	4.06	4.06	3.65	13.97	16.82
Australia	GBP	4,356.68	52,423.98	16.74	3.71	-NA-	5.65	1.80	-5.20	10.42	11.50	11.50	-2.84	32.85	36.74
Pure Australia	GBP	3,402.93	51,249.07	16.36	3.70	-NA-	5.94	1.41	-5.34	10.09	11.48	11.48	-3.05	33.05	36.93
Japan	GBP	4,669.43	140,258.67	44.78	2.53	-NA-	5.97	2.86	-3.22	-4.77	3.94	3.94	1.66	26.18	17.01
Hong Kong	GBP	4,487.48	64,579.21	20.62	4.88	-NA-	6.04	1.05	-4.82	4.42	-0.26	-0.26	11.03	27.15	17.22
Singapore	GBP	4,978.92	50,409.99	16.10	4.87	-NA-	8.23	7.13	3.71	15.27	2.94	2.94	11.99	26.54	16.71
New Zealand	GBP	2,339.65	4,733.37	1.51	3.10	-NA-	2.08	-7.07	-17.10	-9.66	6.66	6.66	-13.35	30.20	27.97
South Korea Index	GBP	-NA-	784.74	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	JPY	4,365.27	50,936,802.11	100.00	3.60	-NA-	8.94	4.91	3.42	8.74	2.59	2.59	8.54	15.25	20.16
Pure Asia	JPY	4,609.70	49,412,111.73	97.01	3.59	-NA-	9.17	4.97	3.54	8.45	2.65	2.65	8.28	26.46	19.93
Asia Ex Australia	JPY	3,283.77	42,410,635.42	83.26	3.58	-NA-	9.02	5.08	3.84	7.26	1.23	1.23	10.05	25.93	17.64
Asia Dividend +	JPY	4,692.60	45,002,226.96	88.35	3.84	-NA-	9.73	5.49	3.71	8.62	2.58	2.58	8.08	15.14	20.21
Australia	JPY	4,295.49	8,526,166.70	16.74	3.71	-NA-	8.70	4.07	1.39	17.69	9.91	9.91	1.31	33.94	39.24
Pure Australia	JPY	3,355.13	8,335,081.00	16.36	3.70	-NA-	9.00	3.67	1.24	17.34	9.89	9.89	1.10	34.07	39.43
Japan	JPY	4,630.18	22,811,484.93	44.78	2.53	-NA-	9.03	5.16	3.51	1.50	2.46	2.46	6.01	27.11	19.53
Hong Kong	JPY	4,424.44	10,503,078.59	20.62	4.88	-NA-	9.10	3.31	1.79	11.29	-1.68	-1.68	15.77	27.95	20.48
Singapore	JPY	4,908.98	8,198,614.28	16.10	4.87	-NA-	11.35	9.52	10.92	22.86	1.48	1.48	16.78	27.38	20.17
New Zealand	JPY	2,306.79	769,829.14	1.51	3.10	-NA-	5.02	-5.00	-11.34	-3.72	5.14	5.14	-9.64	31.14	30.37
South Korea Index	JPY	-NA-	127,628.48	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,126.66	91,422.67	16.74	3.71	-NA-	7.34	2.92	-5.78	1.80	10.10	10.10	-9.05	31.24	34.14
Pure Australia	AUD	2,440.66	89,373.73	16.36	3.70	-NA-	7.63	2.52	-5.92	1.50	10.08	10.08	-9.24	31.38	34.31
Hong Kong	HKD	3,444.20	616,895.75	20.62	4.88	-NA-	3.52	-0.45	-4.93	-7.68	-0.02	-0.02	0.44	27.75	19.36
Singapore	SGD	3,134.69	84,832.50	16.10	4.87	-NA-	6.65	5.82	3.85	3.03	2.50	2.50	3.21	25.89	17.10
New Zealand	NZD	2,034.96	9,185.93	1.51	3.10	-NA-	2.13	-5.22	-15.85	-11.99	5.97	5.97	-15.00	28.42	27.22

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Net Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,135.02	546,174.91	100.00	3.60	-NA-	7.57	3.75	-3.90	-5.94	2.76	2.76	-2.56	11.49	15.14
Pure Asia	AUD	3,310.56	529,826.27	97.01	3.59	-NA-	7.80	3.81	-3.79	-6.19	2.83	2.83	-2.79	24.49	14.96
Asia Ex Australia	AUD	2,358.31	454,752.24	83.26	3.58	-NA-	7.65	3.92	-3.50	-7.22	1.40	1.40	-1.20	24.15	12.97
Asia Dividend +	AUD	4,250.03	482,540.84	88.35	3.84	-NA-	8.35	4.32	-3.63	-6.04	2.75	2.75	-2.98	11.56	14.98
Australia	AUD	3,126.66	91,422.67	16.74	3.71	-NA-	7.34	2.92	-5.78	1.80	10.10	10.10	-9.05	31.24	34.14
Pure Australia	AUD	2,440.66	89,373.73	16.36	3.70	-NA-	7.63	2.52	-5.92	1.50	10.08	10.08	-9.24	31.38	34.31
Japan	AUD	3,306.35	244,598.41	44.78	2.53	-NA-	7.66	3.99	-3.81	-12.21	2.64	2.64	-4.83	25.89	16.49
Hong Kong	AUD	3,177.51	112,620.30	20.62	4.88	-NA-	7.73	2.16	-5.41	-3.73	-1.51	-1.51	3.93	25.71	15.51
Singapore	AUD	3,525.50	87,910.45	16.10	4.87	-NA-	9.95	8.30	3.07	6.27	1.65	1.65	4.84	25.14	14.64
New Zealand	AUD	1,656.67	8,254.57	1.51	3.10	-NA-	3.71	-6.05	-17.61	-16.71	5.32	5.32	-18.88	28.97	26.86
South Korea Index	AUD	-NA-	1,368.51	0.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,544.33	373,776.15	100.00	0.00	3.41	1.92	0.58	-3.97	0.29	6.81	6.81	2.29	14.39	19.51
Pure Asia	EUR	1,684.02	362,587.92	97.01	0.00	3.85	2.16	0.64	-3.87	0.00	6.88	6.88	2.03	14.35	19.31
Asia Ex Australia	EUR	1,995.26	311,210.82	83.26	0.00	-NA-	2.21	0.77	-3.58	-1.10	5.38	5.38	3.68	13.23	16.88
Asia Dividend +	EUR	2,411.65	330,228.02	88.35	0.00	-NA-	2.13	0.83	-3.93	-0.01	6.80	6.80	1.74	14.54	19.42
Australia	EUR	968.53	62,565.33	16.74	0.00	0.36	0.95	-0.27	-5.73	8.61	14.55	14.55	-4.42	25.85	39.02
Pure Australia	EUR	745.40	61,163.14	16.36	0.00	-0.94	1.16	-0.63	-5.85	8.30	14.53	14.53	-4.62	26.07	39.21
Japan	EUR	2,309.73	167,391.53	44.78	0.00	4.38	3.02	1.55	-3.16	-5.63	6.59	6.59	0.26	15.69	19.30
Hong Kong	EUR	1,608.25	77,071.98	20.62	0.00	4.21	1.47	-1.76	-6.56	1.29	2.47	2.47	8.49	16.44	19.13
Singapore	EUR	1,606.45	60,161.74	16.10	0.00	5.69	3.25	4.17	2.47	12.66	5.65	5.65	9.64	15.46	18.85
New Zealand	EUR	940.30	5,649.03	1.51	0.00	-NA-	-2.44	-8.79	-16.95	-10.61	9.58	9.58	-14.50	23.74	30.00
South Korea Index	EUR	423.49	936.54	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.32	-4.32	-NA-	30.13	30.13
Asia	USD	1,556.37	381,120.85	100.00	0.00	3.61	0.02	-2.30	-6.75	-13.76	4.18	4.18	-8.29	14.94	19.66
Pure Asia	USD	1,697.15	369,712.77	97.01	0.00	4.06	0.25	-2.24	-6.65	-14.01	4.24	4.24	-8.52	14.94	19.47
Asia Ex Australia	USD	1,557.18	317,326.12	83.26	0.00	-NA-	0.30	-2.11	-6.37	-14.95	2.78	2.78	-7.03	13.95	16.92
Asia Dividend +	USD	2,031.17	336,717.00	88.35	0.00	3.19	0.22	-2.05	-6.70	-14.02	4.16	4.16	-8.77	15.16	19.68
Australia	USD	985.29	63,794.74	16.74	0.00	0.56	-0.94	-3.13	-8.45	-6.61	11.72	11.72	-14.30	26.01	39.47
Pure Australia	USD	758.30	62,364.99	16.36	0.00	-0.75	-0.74	-3.47	-8.57	-6.87	11.70	11.70	-14.48	26.28	39.66
Japan	USD	2,349.70	170,680.77	44.78	0.00	4.58	1.10	-1.35	-5.96	-18.85	3.96	3.96	-10.10	15.95	19.36
Hong Kong	USD	1,636.08	78,586.45	20.62	0.00	4.41	-0.43	-4.57	-9.26	-12.90	-0.06	-0.06	-2.72	17.34	19.18
Singapore	USD	1,634.25	61,343.92	16.10	0.00	5.90	1.32	1.19	-0.49	-3.13	3.04	3.04	-1.69	16.49	18.84
New Zealand	USD	705.37	5,760.04	1.51	0.00	-NA-	-4.27	-11.40	-19.35	-23.14	6.88	6.88	-23.34	22.62	30.85
South Korea Index	USD	430.82	954.95	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.68	-6.68	-NA-	26.83	26.83

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,061.18	313,189.95	100.00	0.00	4.92	2.58	-0.72	-6.55	-1.47	3.97	3.97	2.08	13.51	16.86
Pure Asia	GBP	2,247.62	303,815.24	97.01	0.00	5.37	2.82	-0.66	-6.45	-1.75	4.03	4.03	1.82	13.52	16.66
Asia Ex Australia	GBP	2,062.26	260,765.98	83.26	0.00	-NA-	2.87	-0.53	-6.17	-2.83	2.57	2.57	3.47	12.55	14.27
Asia Dividend +	GBP	2,991.82	276,700.63	88.35	0.00	4.49	2.79	-0.47	-6.51	-1.76	3.95	3.95	1.54	13.96	16.77
Australia	GBP	1,304.87	52,423.98	16.74	0.00	1.82	1.60	-1.56	-8.26	6.70	11.50	11.50	-4.62	24.69	36.74
Pure Australia	GBP	1,004.26	51,249.07	16.36	0.00	0.50	1.80	-1.91	-8.38	6.40	11.48	11.48	-4.81	24.97	36.93
Japan	GBP	3,111.82	140,258.67	44.78	0.00	5.90	3.68	0.24	-5.77	-7.28	3.75	3.75	0.06	14.72	17.00
Hong Kong	GBP	2,166.74	64,579.21	20.62	0.00	5.73	2.12	-3.03	-9.07	-0.48	-0.26	-0.26	8.27	16.34	17.05
Singapore	GBP	2,164.32	50,409.99	16.10	0.00	7.23	3.91	2.82	-0.28	10.68	2.84	2.84	9.42	15.19	16.79
New Zealand	GBP	1,112.78	4,733.37	1.51	0.00	-NA-	-1.82	-9.97	-19.19	-12.18	6.66	6.66	-14.68	21.62	27.86
South Korea Index	GBP	570.55	784.74	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.87	-6.87	-NA-	28.85	28.85

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Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	2,032.23	50,936,802.11	100.00	0.00	4.18	5.54	1.49	-0.06	5.01	2.49	2.49	6.44	15.22	20.10
Pure Asia	JPY	2,216.05	49,412,111.73	97.01	0.00	4.64	5.78	1.55	0.05	4.72	2.55	2.55	6.18	15.16	19.88
Asia Ex Australia	JPY	2,033.29	42,410,635.42	83.26	0.00	-NA-	5.84	1.69	0.35	3.57	1.11	1.11	7.90	14.21	17.58
Asia Dividend +	JPY	2,449.83	45,002,226.96	88.35	0.00	-NA-	5.75	1.75	-0.01	4.71	2.47	2.47	5.88	15.05	20.13
Australia	JPY	1,286.55	8,526,166.70	16.74	0.00	1.11	4.53	0.63	-1.89	13.73	9.91	9.91	-0.54	26.13	39.24
Pure Australia	JPY	990.15	8,335,081.00	16.36	0.00	-0.20	4.74	0.27	-2.01	13.41	9.89	9.89	-0.74	26.31	39.43
Japan	JPY	3,091.41	22,811,484.93	44.78	0.00	5.15	6.68	2.47	0.78	-1.18	2.27	2.27	4.34	16.29	19.52
Hong Kong	JPY	2,136.31	10,503,078.59	20.62	0.00	4.99	5.06	-0.87	-2.75	6.07	-1.68	-1.68	12.90	17.50	20.26
Singapore	JPY	2,133.92	8,198,614.28	16.10	0.00	6.48	6.91	5.11	6.65	17.97	1.37	1.37	14.10	16.63	20.13
New Zealand	JPY	920.00	769,829.14	1.51	0.00	-NA-	1.02	-7.96	-13.57	-6.40	5.14	5.14	-11.03	22.28	30.23
South Korea Index	JPY	562.54	127,628.48	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.19	-8.19	-NA-	28.70	28.70
Australia	AUD	936.38	91,422.67	16.74	0.00	-0.67	3.22	-0.48	-8.83	-1.62	10.10	10.10	-10.71	22.53	34.17
Pure Australia	AUD	720.57	89,373.73	16.36	0.00	-1.96	3.43	-0.84	-8.94	-1.90	10.08	10.08	-10.89	22.73	34.34
Hong Kong	HKD	1,663.47	616,895.75	20.62	0.00	4.45	-0.31	-4.47	-9.17	-12.02	-0.02	-0.02	-2.05	17.34	19.25
Singapore	SGD	1,365.17	84,832.50	16.10	0.00	4.62	2.39	1.57	-0.14	-1.07	2.39	2.39	0.84	14.03	17.02
New Zealand	NZD	812.52	9,185.93	1.51	0.00	-NA-	-1.76	-8.17	-17.96	-14.45	5.97	5.97	-16.30	18.55	27.17

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Price Return

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Asia	AUD	1,459.49	546,174.91	100.00	0.00	-NA-	4.21	0.37	-7.13	-9.16	2.66	2.66	-4.44	11.46	15.14
Pure Asia	AUD	1,591.51	529,826.27	97.01	0.00	-NA-	4.45	0.43	-7.03	-9.42	2.73	2.73	-4.68	11.46	14.95
Asia Ex Australia	AUD	1,460.26	454,752.24	83.26	0.00	-NA-	4.51	0.56	-6.75	-10.41	1.28	1.28	-3.14	10.71	12.97
Asia Dividend +	AUD	2,218.78	482,540.84	88.35	0.00	-NA-	4.43	0.62	-7.09	-9.43	2.65	2.65	-4.95	11.48	14.96
Australia	AUD	936.38	91,422.67	16.74	0.00	-0.67	3.22	-0.48	-8.83	-1.62	10.10	10.10	-10.71	22.53	34.17
Pure Australia	AUD	720.57	89,373.73	16.36	0.00	-1.96	3.43	-0.84	-8.94	-1.90	10.08	10.08	-10.89	22.73	34.34
Japan	AUD	2,203.44	244,598.41	44.78	0.00	-NA-	5.34	1.34	-6.35	-14.52	2.45	2.45	-6.33	14.23	16.50
Hong Kong	AUD	1,534.24	112,620.30	20.62	0.00	-NA-	3.74	-1.97	-9.63	-8.25	-1.51	-1.51	1.36	13.78	15.39
Singapore	AUD	1,532.52	87,910.45	16.10	0.00	-NA-	5.57	3.95	-0.90	2.04	1.54	1.54	2.43	12.61	14.63
New Zealand	AUD	792.39	8,254.57	1.51	0.00	-NA-	-0.25	-8.98	-19.68	-19.03	5.32	5.32	-20.13	20.28	26.81
South Korea Index	AUD	404.00	1,368.51	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.04	-8.04	-NA-	29.32	29.32

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,444.20	616,895.75	-NA-	4.88	7.96	3.52	-0.45	-4.93	-7.68	-0.02	-0.02	0.44	17.33	19.36
Singapore	SGD	3,079.92	84,832.50	-NA-	4.87	8.68	6.65	5.82	3.85	3.03	2.50	2.50	3.21	14.13	17.10
New Zealand	NZD	2,219.97	9,185.93	-NA-	4.39	-NA-	3.22	-3.94	-14.96	-10.94	5.97	5.97	-14.44	18.64	27.26
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.56	-NA-
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.82	-NA-
South Korea Index	KRW	450.81	1,240,569.87	-NA-	5.51	-NA-	-NA-	-NA-	-NA-	-NA-	-6.63	-6.63	-NA-	25.43	25.43
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.08	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.15	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.78	-NA-

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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-22	Free Float Asia Weight Jul-22
Mitsui Fudosan Co., Ltd.	JA	19,767.63	5.29
Link REIT	HK	17,293.27	4.63
Sun Hung Kai Properties Limited	HK	16,630.97	4.45
Mitsubishi Estate Company, Limited	JA	16,301.15	4.36
CK Asset Holdings	HK	13,664.10	3.66
Sumitomo Realty & Development Co Ltd	JA	10,587.50	2.83
Scentre Group	AUD	10,291.18	2.75
Nippon Building Fund of Japan	JA	7,894.29	2.11
CapitaLand Integrated Commercial Trust (former	SI	7,815.78	2.09
Ascendas REIT	SI	7,176.16	1.92
CapitaLand Investment	SI	7,084.41	1.90
Dexus Property Group	AU	7,007.35	1.87
Wharf Real Estate Investment	HK	6,746.22	1.80
Stockland Trust Group	AU	6,283.96	1.68
Japan Real Estate Investment Corp.	JA	6,121.79	1.64
GPT Group	AU	5,964.74	1.60
Nippon Prologis REIT	JA	5,859.38	1.57
Mirvac Group	AU	5,795.29	1.55
Hongkong Land Holdings	HK	5,720.39	1.53
Nomura Real Estate Master Fund	JA	5,479.48	1.47

Country Breakdown

Country Index	Number of Constituents Jul-22	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Asia Weight Jul-22
FTSE EPRA Nareit Asia	133	373,776.15	100.00
FTSE EPRA Nareit Japan	60	167,391.53	44.78
FTSE EPRA Nareit Hong Kong	13	77,071.98	20.62
FTSE EPRA Nareit Australia	25	62,565.33	16.74
FTSE EPRA Nareit Singapore	27	60,161.74	16.10
FTSE EPRA Nareit New Zealand	6	5,649.03	1.51

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Lifestyle Communities	AU	23.46	0	23.46
2	Home Consortium	AU	15.8	0	15.8
3	National Storage REIT	AU	13.3	2.48	15.78
4	Ingenia Communities Group	AU	14.29	0	14.29
5	Waypoint REIT	AU	11.97	1.93	13.89
6	Charter Hall Retail REIT	AU	9.71	3.36	13.07
7	Centuria Industrial REIT	AU	11.27	1.52	12.79
8	Cromwell Property Group	AU	9.8	2.12	11.93
9	Dexus Industria REIT	AU	9.85	1.58	11.43
10	Abacus Property Group	AU	7.72	3.4	11.12
11	Centuria Office REIT	AU	8.12	2.41	10.52
12	BWP Trust	AU	8.08	2.34	10.42
13	Hotel Property Investments	AU	6.96	3.26	10.22
14	Charter Hall Social	AU	8.93	1.27	10.2
15	Growthpoint Properties	AU	7.12	2.96	10.09
16	Arena REIT No 1	AU	8.58	0.91	9.49
17	Shopping Centres	AU	6.47	2.88	9.35
18	Mirvac Group	AU	6.44	2.52	8.96
19	Stockland Trust Group	AU	4.9	3.98	8.88
20	CRE Logistics REIT	JA	6.71	1.85	8.55

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Parkway Life REIT	SI	-0.83	0	-0.83
2	Sino Land	HK	-0.85	0	-0.85
3	OUE Commercial Real	SI	-1.28	0	-1.28
4	CK Asset Holdings	HK	-1.33	0	-1.33
5	Mitsui Fudosan Co., Ltd.	JA	-1.64	0	-1.64
6	Champion REIT	HK	-1.7	0	-1.7
7	CapitaLand Integrated	SI	-1.8	0	-1.8
8	Nomura Real Estate Master	JA	-1.88	0	-1.88
9	Daiwa Office Investment	JP	-2.03	0	-2.03
10	Takara Leben Real Estate	JA	-2.11	0	-2.11
11	Star Asia Investment	JA	-4.65	2.37	-2.28
12	Mitsubishi Estate Company,	JA	-2.52	0	-2.52
13	Samty Residential	JA	-5.01	2.26	-2.75
14	Swire Properties	HK	-3.21	0	-3.21
15	Nomura Real Estate	JA	-4.17	0	-4.17
16	Lotte REIT	KOR	-7.3	2.54	-4.76
17	City Developments	SI	-5.37	0	-5.37
18	Wharf Real Estate	HK	-6.43	0	-6.43
19	ESR Kendall Square REIT	KOR	-7.65	0	-7.65
20	New World Development	HK	-7.91	0	-7.91

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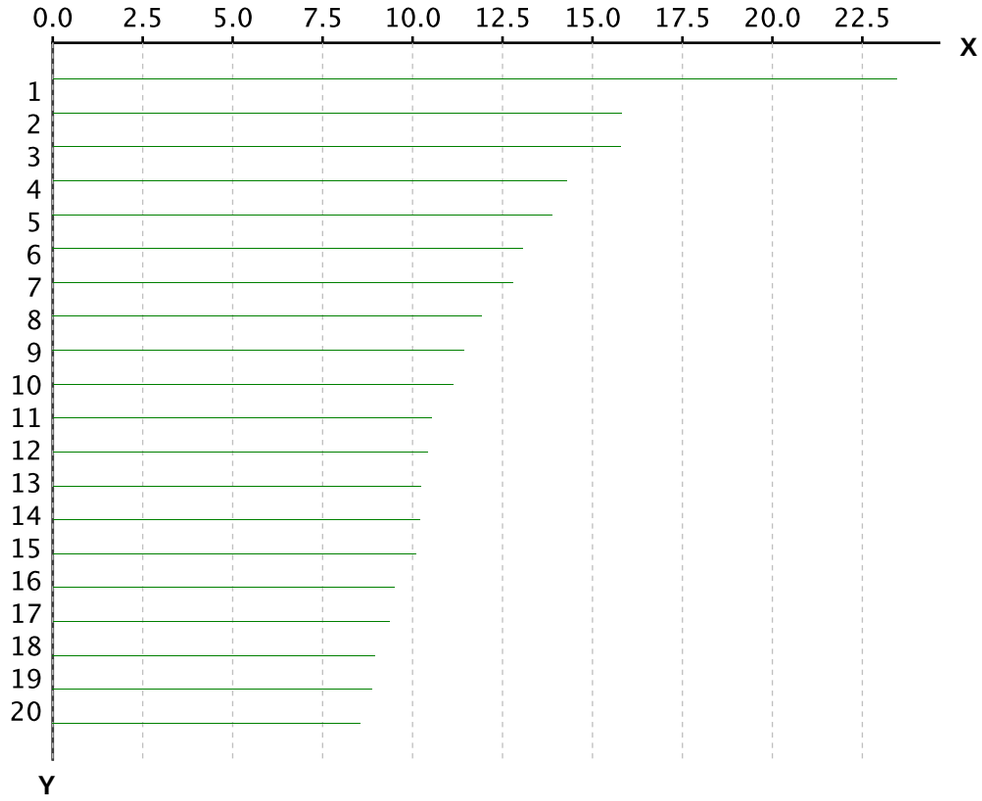
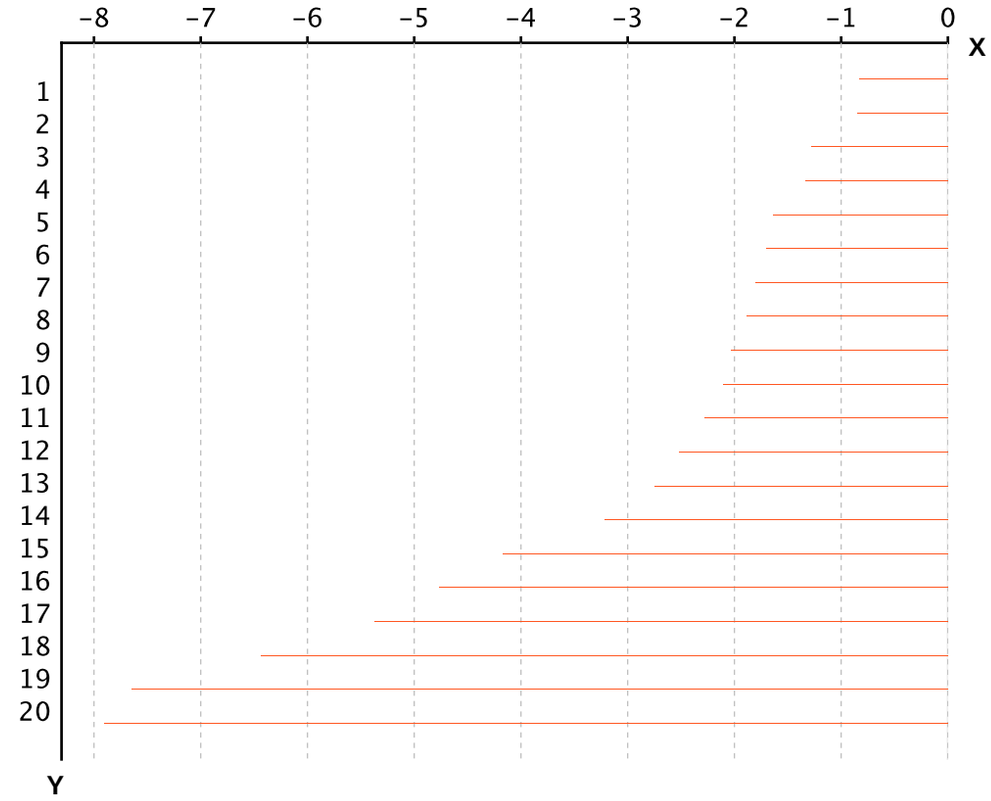
Top 20 Performance



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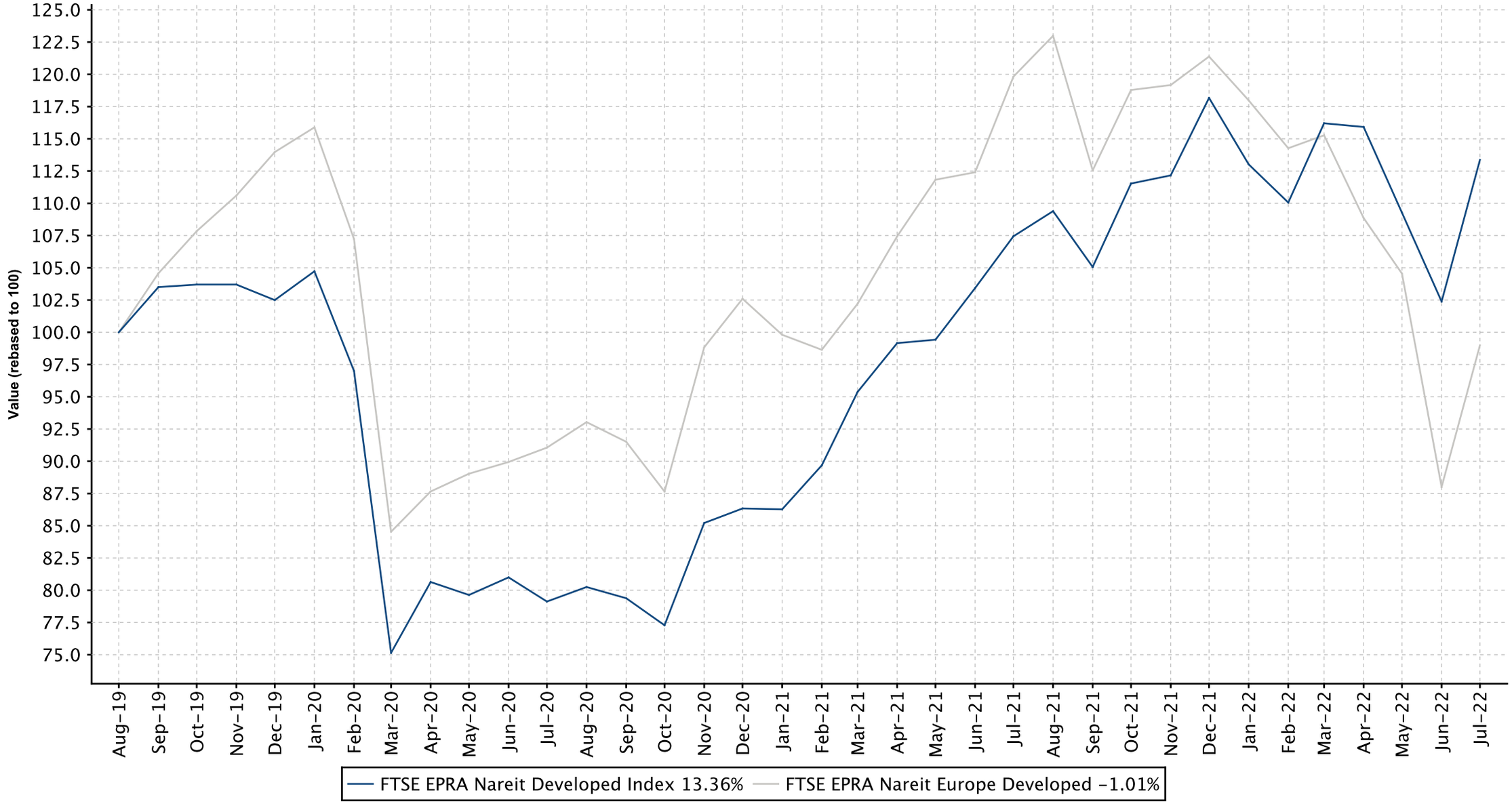
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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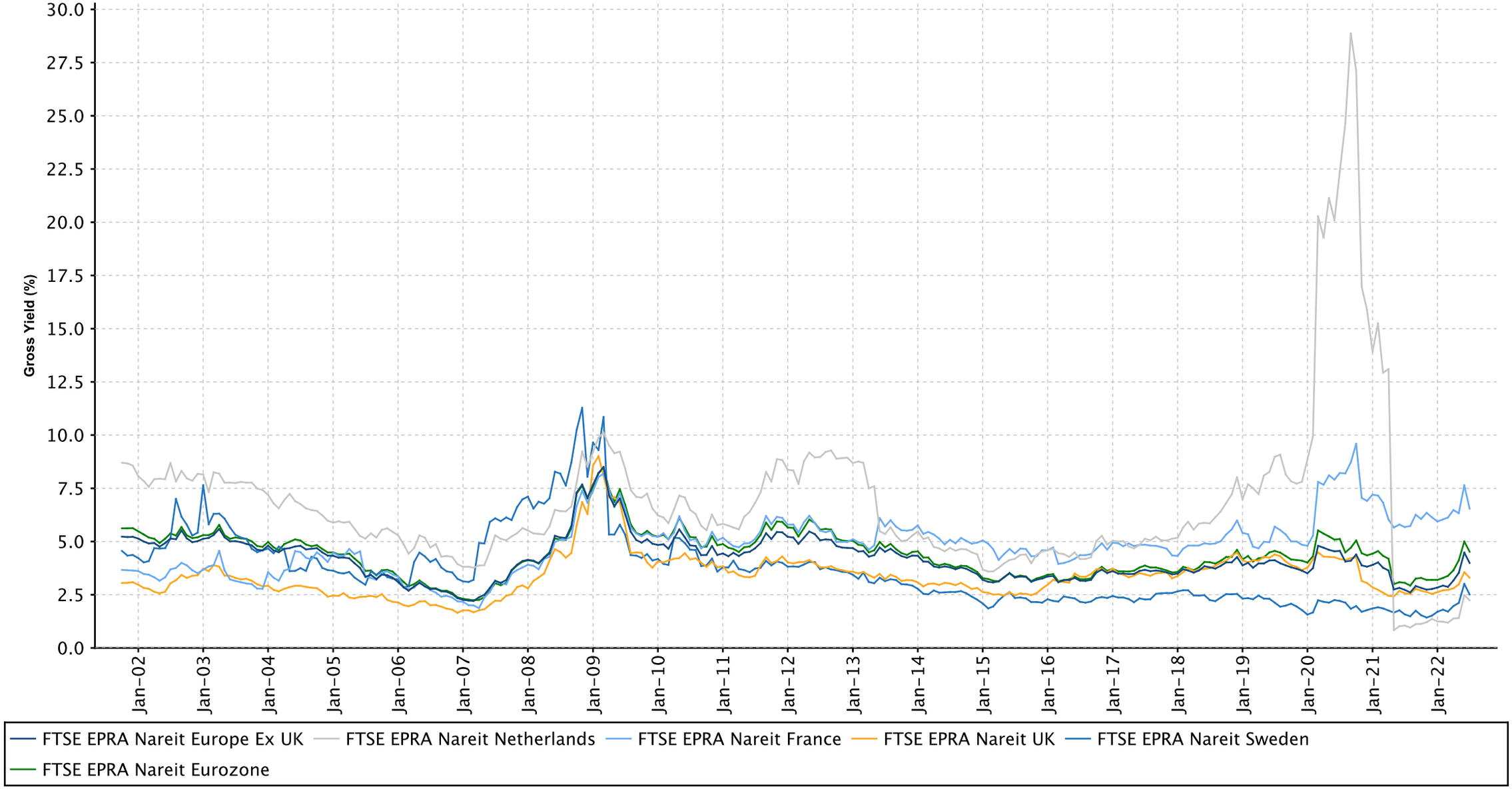
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jul-2022

Ex Date	Company	Currency	Dividend per share
4 July 2022	Gecina	EUR	2.65
4 July 2022	ICADE Management	EUR	1.19
6 July 2022	Dios Fastigheter AB	SEK	0.88
6 July 2022	Inmobiliaria Colonial Socimi S.A.	EUR	0.24
7 July 2022	Big Yellow Group Plc	GBX	0.214
7 July 2022	Primary Health Properties	GBX	0.01625
7 July 2022	Safestore Ltd.	GBP	0.094
7 July 2022	Sirius Real Estate Limited	GBX	0.02036
7 July 2022	Workspace Group Plc	GBP	0.145
14 July 2022	BMO Commercial Property Trust Limited	GBX	0.004
14 July 2022	Supermarket Income REIT plc	GBX	0.01485
18 July 2022	NSI N.V.	EUR	1.04
21 July 2022	Cibus Nordic Real Estate AB	SEK	0.08
21 July 2022	Custodian REIT plc	GBX	0.01375
28 July 2022	NewRiver REIT plc	GBX	0.033
28 July 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.85	1,322	0.08	0.59	0.00	-NA-	16.77	10.27	2.10	-14.04	5.29	5.29	0.00	5.29	-3.48	22.10	28.05
FTSE EPRA Nareit Austria Total					**1,322**	**0.08**	**0.59**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	33.16	4,714	0.27	2.10	2.65	19.77	26.15	25.85	20.41	-6.17	10.53	10.53	0.00	10.53	-19.30	31.31	48.15
Aedifica	Rental	Healthcare	REIT	101.40	3,978	0.23	1.77	3.63	-NA-	-NA-	10.02	6.85	-13.02	10.82	10.82	0.00	10.82	-8.55	20.88	27.65
Cofinimmo	Rental	Diversified	REIT	109.80	3,477	0.20	1.55	5.46	4.78	6.77	5.33	2.13	-15.04	5.98	5.98	0.00	5.98	-17.58	15.56	21.66
VGP NV	Non-Rental	Industrial	Non REIT	171.40	1,380	0.08	0.61	4.00	-NA-	-NA-	-NA-	-NA-	2.68	12.76	12.76	0.00	12.76	-30.37	23.67	23.67
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	50.30	1,265	0.07	0.56	2.33	-NA-	-NA-	-NA-	-NA-	13.87	13.16	13.16	0.00	13.16	-11.44	22.10	22.10
Montea NV	Rental	Industrial	REIT	98.90	1,207	0.07	0.54	3.06	-NA-	-NA-	-NA-	11.94	-9.80	8.32	8.32	0.00	8.32	-22.90	21.85	19.91
Xior Student Housing NV	Rental	Residential	REIT	42.75	946	0.05	0.42	2.75	-NA-	-NA-	-NA-	3.83	-19.40	2.89	2.89	0.00	2.89	-12.64	21.47	25.12
Retail Estates	Rental	Retail	REIT	68.90	723	0.04	0.32	6.68	-NA-	-NA-	3.71	0.53	7.61	8.50	8.50	0.00	8.50	2.94	27.01	34.51
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	27.70	653	0.04	0.29	5.52	-NA-	8.33	9.74	7.63	17.63	10.80	10.80	0.00	10.80	3.65	16.18	19.88
Ascencio SCA	Rental	Retail	REIT	53.20	274	0.02	0.12	6.95	-NA-	-NA-	-NA-	4.33	13.80	1.92	1.92	0.00	1.92	5.96	18.71	19.47
Nextensa	Rental	Diversified	REIT	62.80	258	0.01	0.11	3.98	-NA-	5.48	-3.08	-10.43	-4.25	20.54	20.54	0.00	20.54	-16.07	22.71	33.21
Befimmo SA	Rental	Office	REIT	47.40	203	0.01	0.09	3.88	3.57	5.06	3.36	2.44	37.73	0.42	0.42	0.00	0.42	42.16	18.13	24.60
FTSE EPRA Nareit Belgium Total					**19,077**	**1.09**	**8.48**	**3.82**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	17.44	3,398	0.20	1.51	2.18	-NA-	-NA-	-NA-	13.36	-14.16	5.95	5.95	0.00	5.95	-16.10	19.76	19.72
Citycon Oyj	Rental	Retail	Non REIT	6.95	502	0.03	0.22	0.00	14.87	8.39	2.56	2.04	0.65	7.25	7.25	0.00	7.25	2.91	97.45	32.85
FTSE EPRA Nareit Finland Total					**3,900**	**0.23**	**1.73**	**1.90**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	100.00	5,156	0.30	2.30	5.30	3.62	7.21	-0.14	-5.79	-21.33	15.34	12.36	2.90	15.26	-14.32	21.19	27.21
Klepierre SA	Rental	Retail	REIT	21.65	4,050	0.23	1.80	7.85	11.75	9.24	3.25	3.42	14.18	17.92	17.92	0.00	17.92	11.99	35.56	55.25
Covivio	Rental	Diversified	REIT	61.65	3,085	0.18	1.37	6.08	-NA-	6.06	0.31	-7.20	-17.47	16.43	16.43	0.00	16.43	-9.42	31.05	47.36
ICADE Management	Rental	Diversified	REIT	48.86	1,588	0.09	0.71	6.73	6.30	9.61	5.31	-2.32	-26.62	12.60	9.92	2.61	12.53	-10.28	26.36	38.48
Carmila S.A.	Rental	Retail	REIT	15.46	894	0.05	0.40	6.47	-NA-	-NA-	-NA-	7.26	38.32	14.52	14.52	0.00	14.52	18.76	44.71	55.81
Mercialys	Rental	Retail	REIT	8.65	540	0.03	0.24	10.64	-NA-	2.23	-5.10	2.33	-6.36	12.19	12.19	0.00	12.19	11.67	35.15	53.72
FTSE EPRA Nareit France Total					**15,313**	**0.88**	**6.82**	**6.54**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	32.47	25,216	1.46	11.23	5.11	-NA-	-NA-	3.23	-5.42	-39.14	10.44	10.44	0.00	10.44	-29.63	18.51	20.42
LEG Immobilien SE	Rental	Residential	Non REIT	88.64	6,457	0.37	2.88	4.59	-NA-	-NA-	8.27	0.62	-30.35	12.03	12.03	0.00	12.03	-24.44	17.97	18.76
Aroundtown SA	Rental	Diversified	Non REIT	3.13	3,557	0.21	1.58	7.36	-NA-	-NA-	-0.53	-18.37	-49.21	10.62	3.03	6.79	9.82	-36.94	36.92	43.79
TAG Immobilien-AG	Rental	Residential	Non REIT	10.80	1,633	0.09	0.73	7.19	0.04	13.12	6.41	-9.08	-53.67	2.85	2.85	0.00	2.85	-47.46	22.45	30.28
Grand City Properties	Rental	Residential	Non REIT	13.31	1,261	0.07	0.56	6.27	-NA-	-NA-	-0.25	-8.24	-36.86	9.81	3.34	5.80	9.14	-32.26	20.80	18.93
Deutsche Wohnen SE	Rental	Residential	Non REIT	24.13	1,187	0.07	0.53	0.17	-NA-	10.38	-2.01	-6.44	-54.08	9.98	9.98	0.00	9.98	-34.64	20.53	22.18
Hamborner REIT	Rental	Diversified	Non REIT	8.60	612	0.04	0.27	5.47	-NA-	7.03	3.80	3.69	-2.28	0.70	0.70	0.00	0.70	-9.46	14.51	17.31
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.36	382	0.02	0.17	0.19	4.25	0.34	-7.12	-4.33	6.69	-3.78	-3.78	0.00	-3.78	45.90	37.84	59.97
Adler Group SA	Rental	Residential	Non REIT	3.45	314	0.02	0.14	13.33	-NA-	-NA-	-30.81	-51.39	-83.13	-8.44	-8.44	0.00	-8.44	-68.33	39.03	51.88
FTSE EPRA Nareit Germany Total					**40,619**	**2.35**	**18.09**	**5.22**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.35	601	0.03	0.27	4.42	-NA-	-NA-	4.12	-3.64	-8.19	6.95	6.95	0.00	6.95	-17.37	16.18	21.34
FTSE EPRA Nareit Ireland Total					**601**	**0.03**	**0.27**	**4.42**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.63	237	0.01	0.11	9.64	-NA-	3.52	-7.41	-10.25	-1.97	2.25	2.25	0.00	2.25	3.11	31.71	39.82
FTSE EPRA Nareit Italy Total					**237**	**0.01**	**0.11**	**9.64**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Management	Rental	Retail	REIT	55.19	5,673	0.33	2.53	0.00	-NA-	1.54	-13.44	-18.24	-21.35	13.44	13.44	0.00	13.44	-10.43	41.75	65.26
Eurocommercial Properties NV	Rental	Retail	REIT	22.06	1,127	0.07	0.50	6.71	11.68	5.08	0.16	9.42	20.85	7.40	7.40	0.00	7.40	33.85	37.83	58.86
Wereldhave NV	Rental	Retail	REIT	14.78	593	0.03	0.26	7.44	9.46	6.47	-5.64	0.39	14.16	3.00	3.00	0.00	3.00	24.06	35.57	53.45
NSI N.V.	Rental	Office	REIT	31.70	561	0.03	0.25	6.81	1.58	0.16	5.69	-0.28	-3.40	-0.33	-3.50	3.03	-0.47	-3.26	21.35	27.83
Vastned Retail NV	Rental	Retail	REIT	23.70	406	0.02	0.18	7.30	3.50	3.55	-3.27	2.63	0.91	11.27	11.27	0.00	11.27	3.75	22.91	31.76
FTSE EPRA Nareit Netherlands Total					**8,360**	**0.48**	**3.72**	**2.24**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	134.80	749	0.04	0.33	3.78	-NA-	-NA-	8.63	5.15	-35.05	9.15	9.15	0.00	9.15	-30.71	22.18	31.04
FTSE EPRA Nareit Norway Total					**749**	**0.04**	**0.33**	**3.78**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.47	3,485	0.20	1.55	1.65	-NA-	-NA-	4.89	-0.29	17.05	13.74	13.74	0.00	13.74	12.37	29.80	43.53
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.46	2,197	0.13	0.98	3.71	-NA-	-NA-	-1.02	-10.98	-25.42	9.83	5.90	3.86	9.76	-18.73	26.67	35.18
Lar Espana	Rental	Retail	REIT	4.79	283	0.02	0.13	4.18	-NA-	-NA-	-5.08	-10.16	-6.12	0.95	0.95	0.00	0.95	-2.64	34.99	50.41
FTSE EPRA Nareit Spain Total					**5,965**	**0.35**	**2.66**	**2.53**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	260.60	4,309	0.25	1.92	0.83	-NA-	-NA-	-NA-	-NA-	-13.82	38.10	38.10	0.00	38.10	-14.56	54.08	54.08
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	162.30	4,010	0.23	1.79	4.47	11.76	10.42	9.03	-2.42	-29.68	23.47	23.47	1.39	24.86	-31.87	24.11	34.95
Fastighets AB Balder	Rental	Diversified	Non REIT	64.59	3,749	0.22	1.67	0.00	9.53	28.61	13.53	5.27	-34.85	31.79	31.79	0.00	31.79	-40.54	29.34	39.20
Fabege AB	Rental	Office	Non REIT	103.85	2,539	0.15	1.13	3.66	12.10	15.47	7.77	-9.45	-27.87	8.56	7.53	1.00	8.53	-30.16	24.27	30.78
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	86.10	2,194	0.13	0.98	3.48	-NA-	21.02	20.94	16.67	-4.83	20.34	20.34	0.00	20.34	-7.06	27.05	34.59
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	18.77	1,993	0.12	0.89	6.34	-NA-	-NA-	-NA-	-NA-	-53.73	10.80	10.16	0.65	10.81	-70.71	49.90	49.90
Wallenstam AB	Rental	Diversified	Non REIT	51.80	1,661	0.10	0.74	1.16	16.90	15.56	8.90	3.79	-25.90	15.75	15.75	0.00	15.75	-37.27	21.65	28.51
Nyfosa AB	Rental	Industrial/Office	Non REIT	94.40	1,648	0.10	0.73	3.60	-NA-	-NA-	-NA-	18.90	-26.58	23.40	23.40	1.15	24.55	-38.27	42.20	45.27
Hufvudstaden AB	Rental	Diversified	Non REIT	139.90	1,442	0.08	0.64	1.86	11.76	7.51	2.11	-4.41	-9.47	23.81	23.81	0.00	23.81	5.40	22.06	30.58
Catena AB	Rental	Industrial	Non REIT	464.80	1,354	0.08	0.60	1.67	-NA-	-NA-	-NA-	16.86	-8.60	25.22	25.22	0.00	25.22	-16.88	28.12	33.26
Pandox AB	Rental	Lodging/Resorts	Non REIT	148.40	1,259	0.07	0.56	0.00	-NA-	-NA-	1.63	-5.63	2.98	29.38	29.38	0.00	29.38	1.64	42.67	62.63
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	13.64	880	0.05	0.39	0.73	-NA-	-NA-	-NA-	-NA-	-37.12	18.82	18.82	0.80	19.62	-57.92	53.67	53.67
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	181.85	833	0.05	0.37	5.14	-NA-	-NA-	-NA-	-NA-	-NA-	15.22	15.17	0.05	15.22	-37.27	41.86	41.86
Dios Fastigheter AB	Rental	Diversified	Non REIT	80.00	680	0.04	0.30	4.26	-NA-	-NA-	14.43	2.05	-14.67	13.84	12.60	1.20	13.80	-31.18	27.03	34.25
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	253.00	674	0.04	0.30	1.56	-NA-	-NA-	-NA-	-NA-	-NA-	25.25	25.25	0.00	25.25	-NA-	54.58	54.58
Atrium Ljungberg AB	Rental	Diversified	Non REIT	150.80	648	0.04	0.29	3.45	-NA-	-NA-	-NA-	-NA-	-26.00	12.54	12.54	0.00	12.54	-21.88	34.40	34.40
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	86.80	450	0.03	0.20	2.48	-NA-	-NA-	-NA-	-NA-	-44.75	31.12	31.12	0.00	31.12	-35.18	54.22	54.22
FTSE EPRA Nareit Sweden Total					**30,321**	**1.78**	**13.50**	**2.51**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	86.55	6,752	0.39	3.01	3.87	10.53	8.00	6.08	4.18	-6.89	3.34	3.34	0.00	3.34	0.28	14.93	20.29
PSP Swiss Property AG	Rental	Diversified	Non REIT	113.60	5,028	0.29	2.24	3.30	10.21	6.76	8.36	1.49	-4.36	6.97	6.97	0.00	6.97	3.21	15.24	20.67
Allreal Holding AG	Rental	Diversified	Non REIT	157.00	2,356	0.14	1.05	4.46	-NA-	7.54	3.57	1.36	-12.49	-0.51	-0.51	0.00	-0.51	-18.81	13.56	15.89
Mobimo Holding AG	Rental	Diversified	Non REIT	244.50	1,789	0.10	0.80	3.72	-NA-	3.32	-0.85	-2.71	-21.38	5.39	5.39	0.00	5.39	-19.97	12.16	14.46
Intershop Holding	Rental	Diversified	Non REIT	640.00	738	0.04	0.33	3.91	-NA-	-NA-	-NA-	-NA-	6.40	3.73	3.73	0.00	3.73	8.66	13.44	13.44
Peach Property Group AG	Rental	Residential	Non REIT	34.55	424	0.02	0.19	0.96	-NA-	-NA-	-NA-	-NA-	-38.16	-2.26	-2.26	0.00	-2.26	-44.98	31.01	31.01
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	85.60	308	0.02	0.14	3.15	-NA-	-NA-	-NA-	-10.88	-13.85	1.90	1.90	0.00	1.90	-7.05	18.85	18.46
FTSE EPRA Nareit Switzerland Total					**17,395**	**1.00**	**7.76**	**3.69**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Europe Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	10.95	15,680	0.91	6.98	2.22	5.67	18.84	17.84	14.99	-8.07	12.10	12.10	0.00	12.10	-22.60	34.27	18.88
Landsec	Rental	Diversified	REIT	7.31	6,213	0.36	2.77	5.06	4.22	3.78	-0.83	1.40	8.26	10.12	10.12	0.00	10.12	-3.05	25.99	37.52
British Land	Rental	Diversified	REIT	4.92	5,426	0.31	2.42	4.46	3.80	3.48	0.11	2.86	0.65	10.04	10.04	0.00	10.04	-5.16	27.50	40.22
Unite Group plc	Rental	Residential	REIT	11.65	4,433	0.26	1.97	1.90	10.75	20.18	13.59	5.66	1.21	9.49	9.49	0.00	9.49	4.91	23.28	32.13
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.97	4,393	0.25	1.96	3.44	-NA-	-NA-	8.83	12.08	-3.15	8.65	8.65	0.00	8.65	-19.37	15.48	21.47
Derwent London Plc	Rental	Office	REIT	28.68	3,449	0.20	1.54	2.67	9.10	6.63	3.44	1.92	-19.02	9.80	9.80	0.00	9.80	-14.45	21.02	23.28
Big Yellow Group Plc	Rental	Self Storage	REIT	14.25	2,872	0.17	1.28	2.95	16.40	18.41	15.34	15.78	1.03	10.24	8.61	1.60	10.21	-15.27	17.74	21.75
LondonMetric Property Plc	Rental	Diversified	REIT	2.50	2,832	0.16	1.26	3.69	-NA-	11.19	11.54	10.58	4.36	9.63	9.63	0.00	9.63	-9.93	16.82	22.38
Safestore Ltd.	Rental	Self Storage	REIT	11.40	2,786	0.16	1.24	2.37	-NA-	28.91	23.97	24.47	10.51	8.33	7.45	0.87	8.32	-17.18	21.67	26.17
LXI REIT PLC	Rental	Diversified	REIT	1.48	2,672	0.15	1.19	3.83	-NA-	-NA-	-NA-	8.00	7.07	4.21	4.21	0.00	4.21	4.41	16.42	18.72
Grainger Plc	Non-Rental	Residential	Non REIT	2.96	2,572	0.15	1.15	1.82	6.64	15.16	6.25	11.16	-0.59	5.33	5.33	0.00	5.33	-5.31	18.10	19.55
Assura plc	Rental	Healthcare	REIT	0.69	2,380	0.14	1.06	4.37	-NA-	-NA-	4.94	5.85	-9.37	5.05	5.05	0.00	5.05	0.60	15.46	16.73
Primary Health Properties	Rental	Healthcare	REIT	1.48	2,318	0.13	1.03	4.35	-NA-	9.63	8.92	8.04	-5.97	9.48	8.29	1.17	9.46	0.71	12.09	16.01
Supermarket Income REIT plc	Rental	Retail	REIT	1.29	1,906	0.11	0.85	4.60	-NA-	-NA-	-NA-	-NA-	-NA-	9.19	7.95	1.15	9.10	-NA-	15.94	15.94
Great Portland Estates Plc	Rental	Office	REIT	6.20	1,871	0.11	0.83	2.03	9.10	7.44	5.64	-0.23	-17.16	8.12	8.12	0.00	8.12	-13.82	19.51	23.30
Shaftesbury Plc	Rental	Diversified	REIT	5.02	1,665	0.10	0.74	1.75	8.73	2.95	-9.57	-11.85	-13.57	-3.83	-3.83	0.00	-3.83	-16.94	45.40	71.93
Hammerson Plc	Rental	Retail	REIT	0.25	1,315	0.08	0.59	1.60	1.86	-3.68	-24.43	-30.60	-31.40	31.73	31.73	0.00	31.73	-23.20	44.77	69.45
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.49	1,304	0.08	0.58	1.01	-NA-	-2.55	-11.66	-8.51	-12.01	5.99	5.99	0.00	5.99	-11.10	25.59	33.22
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	Non REIT	0.96	1,227	0.07	0.55	3.95	-NA-	-NA-	-NA-	16.66	-16.72	9.35	7.06	2.22	9.28	-31.02	25.69	29.11
HOME REIT	Rental	Residential	REIT	1.19	1,122	0.06	0.50	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	4.75	4.75	0.00	4.75	-6.35	18.47	18.47
Workspace Group Plc	Rental	Office	REIT	5.88	1,002	0.06	0.45	3.66	0.70	12.27	-4.60	-7.75	-29.47	8.27	5.67	2.38	8.05	-24.68	27.12	35.78
Urban Logistics REIT	Rental	Industrial	REIT	1.78	975	0.06	0.43	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	12.60	9.91	2.54	12.45	-NA-	18.71	19.28
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.95	910	0.05	0.41	4.49	-NA-	-NA-	-NA-	-NA-	-17.30	10.14	10.14	0.00	10.14	-17.43	23.21	23.21
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.15	850	0.05	0.38	5.87	-NA-	-NA-	4.34	6.22	-2.27	6.09	6.09	0.00	6.09	0.32	9.86	12.86
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.20	690	0.04	0.31	3.76	-NA-	5.04	-0.72	4.91	32.00	7.90	7.54	0.35	7.89	16.31	23.72	35.91
The PRS REIT plc	Rental	Residential	REIT	1.10	677	0.04	0.30	3.64	-NA-	-NA-	-NA-	-NA-	9.09	4.17	4.17	0.00	4.17	1.82	12.07	12.07
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.77	674	0.04	0.30	3.70	-NA-	4.83	0.25	0.56	-2.04	2.40	2.40	0.00	2.40	4.89	16.12	22.90
ESP Empiric Student Property	Rental	Residential	REIT	0.90	629	0.04	0.28	4.17	-NA-	-NA-	-0.64	2.59	-3.15	4.65	4.65	0.00	4.65	6.10	25.31	35.66
Civitas Social Housing plc	Rental	Residential	REIT	0.83	603	0.03	0.27	6.70	-NA-	-NA-	-NA-	6.03	-25.38	5.34	5.34	0.00	5.34	-11.69	15.36	16.18
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.92	603	0.03	0.27	3.73	-NA-	12.06	4.85	3.43	4.07	4.29	4.29	0.00	4.29	-7.70	19.62	28.80
Custodian REIT plc	Rental	Diversified	REIT	1.09	528	0.03	0.24	4.94	-NA-	-NA-	3.87	2.81	9.93	10.51	9.13	1.35	10.48	6.53	11.97	15.11
ABRDN European Logistics Income	Rental	Industrial	Non REIT	1.05	492	0.03	0.22	4.34	-NA-	-NA-	-NA-	-NA-	-5.13	5.82	5.82	0.00	5.82	-7.86	44.00	44.00
Helical plc.	Non-Rental	Office	REIT	3.90	473	0.03	0.21	2.86	4.53	9.22	4.96	5.66	-11.84	4.14	4.14	0.00	4.14	-12.28	24.30	29.45
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.93	405	0.02	0.18	5.65	-NA-	-NA-	-NA-	11.47	-6.04	3.90	3.90	0.00	3.90	-0.97	61.85	63.39
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.18	399	0.02	0.18	5.18	-NA-	-NA-	-NA-	7.16	4.41	0.68	0.68	0.00	0.68	1.03	21.34	21.65
Regional REIT Limited	Rental	Office	REIT	0.74	387	0.02	0.17	8.88	-NA-	-NA-	1.22	-3.37	-9.21	2.07	2.07	0.00	2.07	-17.84	23.93	34.43
CLS Holdings Plc	Rental	Office	REIT	2.02	377	0.02	0.17	3.80	-NA-	-NA-	-NA-	-NA-	-17.41	0.00	0.00	0.00	0.00	-4.87	20.08	20.08
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.79	373	0.02	0.17	4.80	-NA-	6.81	1.51	0.85	14.88	3.54	3.54	0.00	3.54	-0.74	16.23	23.27
NewRiver REIT plc	Rental	Retail	REIT	0.88	318	0.02	0.14	3.76	-NA-	-NA-	-16.01	-13.87	8.72	3.06	-0.68	3.61	2.93	3.29	40.81	55.65
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.38	317	0.02	0.14	1.87	-NA-	-NA-	4.86	5.97	-13.49	6.96	6.96	0.00	6.96	-14.00	17.75	16.62
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.54	317	0.02	0.14	5.49	-NA-	8.00	1.39	3.29	14.85	4.04	4.04	0.00	4.04	4.05	20.72	29.76
BMO UK Real Estate Investments Limited	Rental	Industrial/Office Mixed	REIT	0.81	233	0.01	0.10	4.91	-NA-	7.03	-0.73	4.25	13.44	-3.10	-3.10	0.00	-3.10	-2.34	23.65	35.26
FTSE EPRA Nareit UK Total					**80,668**	**4.66**	**35.95**	**3.30**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,678.58	224,526.22	100.00	3.74	6.78	7.10	2.28	0.75	-17.39	12.49	12.49	-18.45	16.75	23.18
Eurozone	EUR	5,198.99	95,393.26	42.49	4.52	7.49	6.13	-1.06	-4.79	-24.13	10.27	10.27	-18.91	17.11	22.76
Europe Ex UK	EUR	6,594.37	143,858.42	64.07	3.99	8.51	7.08	1.28	-2.37	-23.11	12.92	12.92	-21.49	17.32	23.85
Europe Ex UK Dividend +	EUR	5,155.47	116,232.21	51.77	4.68	-NA-	6.17	0.08	-3.99	-23.94	11.08	11.08	-21.84	16.89	22.92
Europe (UK Restricted)	EUR	4,635.48	195,156.87	86.92	3.81	7.47	7.15	2.05	0.03	-18.75	12.60	12.60	-19.14	16.80	23.30
Eurozone Capped	EUR	5,032.11	74,829.85	33.33	4.33	-NA-	7.04	0.68	-3.32	-20.33	10.29	10.29	-15.38	17.44	24.12
Europe Capped	EUR	4,637.76	221,053.22	98.45	3.72	-NA-	7.29	2.57	1.20	-16.78	12.52	12.52	-18.01	16.79	23.32
Europe Ex UK Capped	EUR	6,479.50	131,881.71	58.74	3.89	-NA-	7.54	2.08	-1.71	-21.73	13.14	13.14	-20.49	17.53	24.53
Europe Liquid 40 Capped	EUR	4,007.22	157,714.94	70.24	3.70	-NA-	6.04	1.11	-0.53	-19.18	13.38	13.38	-19.46	17.68	24.02
Europe Liquid 40 Ex UK Capped	EUR	6,470.61	99,426.86	44.28	3.89	-NA-	6.58	0.95	-3.37	-24.87	13.67	13.67	-22.37	17.77	24.81
UK	EUR	2,726.17	80,667.79	35.93	3.30	3.99	6.66	4.27	8.38	-3.27	11.77	11.77	-11.86	18.46	23.61
Netherlands	EUR	1,540.46	8,360.42	3.72	2.24	0.95	-5.20	-16.79	-15.95	-14.10	10.67	10.67	-3.59	36.27	56.46
France	EUR	7,758.16	15,312.97	6.82	6.54	9.60	4.37	-1.62	-4.73	-12.41	15.63	15.63	-5.55	24.32	35.46
Austria	EUR	2,363.36	1,321.72	0.59	0.00	3.89	17.35	13.26	7.87	0.95	5.29	5.29	5.67	20.80	27.33
Sweden	EUR	21,396.24	30,320.58	13.50	2.51	14.70	13.04	9.20	2.86	-29.08	26.52	26.52	-36.08	25.43	37.10
Germany	EUR	1,948.28	40,619.11	18.09	5.22	4.61	8.80	0.76	-6.29	-37.42	9.19	9.19	-30.37	17.26	20.17
Switzerland	EUR	7,723.92	17,395.28	7.75	3.69	10.09	7.48	7.61	6.03	0.37	7.05	7.05	0.58	14.21	17.76
Belgium	EUR	6,821.17	19,076.68	8.50	3.82	9.47	12.06	11.07	7.70	-6.22	9.34	9.34	-12.26	14.30	19.95
Italy	EUR	1,790.96	236.64	0.11	9.64	0.44	6.06	-3.74	-10.11	-2.51	2.25	2.25	2.55	28.73	39.30
Spain	EUR	36.75	5,964.67	2.66	2.53	-NA-	-NA-	0.20	-5.95	-4.87	11.78	11.78	-2.22	27.92	38.45
Norway	EUR	287.14	749.30	0.33	3.78	-5.52	6.80	7.25	4.58	-31.56	14.37	14.37	-29.79	25.72	37.59
Finland	EUR	9,502.06	3,899.96	1.74	1.90	9.41	10.29	9.36	6.71	-12.80	6.12	6.12	-14.32	17.02	18.66
Europe Liquid 40	EUR	4,052.37	167,629.64	74.66	3.79	6.05	5.70	0.52	-1.15	-20.47	13.20	13.20	-20.33	17.24	23.51
Developed Europe Liquid 40 ex UK	EUR	6,618.34	114,848.36	51.15	4.06	8.39	5.91	-0.46	-4.20	-26.40	13.22	13.22	-23.58	17.50	23.55
Ireland	EUR	152.52	601.10	0.27	4.42	-NA-	-NA-	8.22	5.75	18.32	6.95	6.95	13.24	17.04	22.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,929.26	228,424.04	100.00	3.73	-NA-	7.20	2.39	0.85	-16.97	12.54	12.54	-18.26	27.40	23.17
Israel Index	EUR	4,403.52	3,897.82	1.71	2.67	-NA-	18.36	12.81	8.41	18.54	15.53	15.53	-5.73	31.16	29.40

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,736.27	228,938.16	100.00	3.74	6.99	5.10	-0.65	-2.16	-28.96	9.71	9.71	-26.88	18.12	24.99
Eurozone	USD	5,223.76	97,267.74	42.49	4.52	7.70	4.14	-3.90	-7.54	-34.76	7.55	7.55	-27.30	18.85	24.83
Europe Ex UK	USD	6,672.13	146,685.24	64.07	3.99	8.73	5.08	-1.62	-5.19	-33.88	10.13	10.13	-29.61	18.90	25.65
Europe Ex UK Dividend +	USD	4,338.93	118,516.17	51.77	4.68	-NA-	4.18	-2.78	-6.76	-34.60	8.34	8.34	-29.92	18.50	24.78
Europe (UK Restricted)	USD	1,829.53	198,991.70	86.92	3.81	7.63	5.15	-0.87	-2.86	-30.13	9.82	9.82	-27.50	18.25	25.11
Eurozone Capped	USD	5,057.86	76,300.26	33.33	4.33	-NA-	5.03	-2.21	-6.12	-31.49	7.56	7.56	-24.13	19.22	26.14
Europe Capped	USD	4,695.82	225,396.91	98.45	3.72	-NA-	5.28	-0.36	-1.72	-28.44	9.74	9.74	-26.49	18.16	25.13
Europe Ex UK Capped	USD	6,558.32	134,473.18	58.74	3.89	-NA-	5.53	-0.84	-4.55	-32.70	10.35	10.35	-28.71	19.11	26.32
Europe Liquid 40 Capped	USD	3,246.05	160,814.03	70.24	3.70	-NA-	4.05	-1.78	-3.40	-30.50	10.58	10.58	-27.79	18.93	25.78
Europe Liquid 40 Ex UK Capped	USD	5,241.36	101,380.59	44.28	3.89	-NA-	4.59	-1.94	-6.16	-35.40	10.86	10.86	-30.40	19.32	26.56
UK	USD	2,773.35	82,252.91	35.93	3.30	4.19	4.66	1.28	5.25	-16.82	9.01	9.01	-20.97	19.21	25.34
Netherlands	USD	1,523.10	8,524.70	3.72	2.24	1.15	-6.97	-19.17	-18.38	-26.14	7.94	7.94	-13.56	37.72	58.31
France	USD	7,850.87	15,613.87	6.82	6.54	9.81	2.42	-4.43	-7.49	-24.69	12.77	12.77	-15.31	25.94	37.36
Austria	USD	2,748.33	1,347.69	0.59	0.00	4.10	15.15	10.02	4.75	-13.19	2.69	2.69	-5.25	22.14	28.47
Sweden	USD	21,766.49	30,916.38	13.50	2.51	14.92	10.93	6.08	-0.11	-39.02	23.40	23.40	-42.69	26.45	38.13
Germany	USD	1,974.74	41,417.28	18.09	5.22	4.82	6.76	-2.12	-9.00	-46.19	6.50	6.50	-37.57	18.84	22.52
Switzerland	USD	7,857.58	17,737.09	7.75	3.69	10.31	5.47	4.53	2.97	-13.69	4.41	4.41	-9.81	14.53	18.10
Belgium	USD	6,894.04	19,451.53	8.50	3.82	9.67	9.97	7.89	4.59	-19.36	6.65	6.65	-21.33	15.81	21.48
Italy	USD	1,813.42	241.29	0.11	9.64	0.64	4.07	-6.49	-12.70	-16.17	-0.27	-0.27	-8.05	30.36	40.95
Spain	USD	34.14	6,081.87	2.66	2.53	-NA-	-NA-	-2.67	-8.66	-18.20	9.03	9.03	-12.33	29.51	39.79
Norway	USD	292.11	764.03	0.33	3.78	-4.82	4.80	4.18	1.56	-41.15	11.55	11.55	-37.05	27.10	39.62
Finland	USD	9,628.53	3,976.59	1.74	1.90	9.63	8.23	6.23	3.63	-25.01	3.50	3.50	-23.18	19.33	21.64
Europe Liquid 40	USD	3,281.47	170,923.56	74.66	3.79	6.21	3.72	-2.36	-4.00	-31.62	10.41	10.41	-28.57	18.56	25.28
Developed Europe Liquid 40 ex UK	USD	5,357.55	117,105.13	51.15	4.06	8.56	3.93	-3.30	-6.97	-36.72	10.43	10.43	-31.48	19.04	25.36
Ireland	USD	144.07	612.91	0.27	4.42	-NA-	-NA-	5.12	2.69	1.74	4.31	4.31	1.54	18.42	23.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,354.43	232,912.57	100.00	3.73	-NA-	5.19	-0.54	-2.06	-28.60	9.76	9.76	-26.71	28.22	24.96
Israel Index	USD	4,479.72	3,974.41	1.71	2.67	-NA-	16.14	9.58	5.28	1.93	12.68	12.68	-15.47	31.00	29.73

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Gross Total Return

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Europe Developed	GBP	6,272.49	188,132.27	100.00	3.74	8.33	7.78	0.95	-1.96	-18.84	9.49	9.49	-18.61	15.42	20.57
Eurozone	GBP	6,918.09	79,930.76	42.49	4.52	9.06	6.81	-2.34	-7.35	-25.46	7.34	7.34	-19.08	16.67	20.34
Europe Ex UK	GBP	8,836.25	120,540.10	64.07	3.99	10.09	7.77	-0.03	-5.00	-24.46	9.91	9.91	-21.65	16.87	21.55
Europe Ex UK Dividend +	GBP	6,391.04	97,391.87	51.77	4.68	-NA-	6.85	-1.21	-6.57	-25.27	8.12	8.12	-22.00	16.46	20.59
Europe (UK Restricted)	GBP	2,422.94	163,523.46	86.92	3.81	8.99	7.84	0.73	-2.66	-20.17	9.60	9.60	-19.30	15.72	20.75
Eurozone Capped	GBP	6,698.39	62,700.52	33.33	4.33	-NA-	7.72	-0.63	-5.92	-21.73	7.35	7.35	-15.55	16.94	21.69
Europe Capped	GBP	6,218.91	185,222.22	98.45	3.72	-NA-	7.97	1.25	-1.52	-18.24	9.52	9.52	-18.18	15.44	20.70
Europe Ex UK Capped	GBP	8,685.53	110,504.71	58.74	3.89	-NA-	8.23	0.76	-4.36	-23.11	10.13	10.13	-20.65	17.07	22.22
Europe Liquid 40 Capped	GBP	4,298.91	132,150.57	70.24	3.70	-NA-	6.72	-0.20	-3.20	-20.60	10.36	10.36	-19.63	16.22	21.37
Europe Liquid 40 Ex UK Capped	GBP	6,941.40	83,310.54	44.28	3.89	-NA-	7.26	-0.36	-5.97	-26.19	10.64	10.64	-22.53	17.29	22.48
UK	GBP	3,691.51	67,592.17	35.93	3.30	5.50	7.34	2.92	5.46	-4.97	8.79	8.79	-12.04	15.39	20.33
Netherlands	GBP	2,017.12	7,005.26	3.72	2.24	2.42	-4.59	-17.87	-18.21	-15.61	7.72	7.72	-3.78	35.13	54.27
France	GBP	10,397.31	12,830.86	6.82	6.54	11.19	5.04	-2.89	-7.30	-13.95	12.55	12.55	-5.74	23.38	33.02
Austria	GBP	3,639.76	1,107.48	0.59	0.00	5.41	18.10	11.80	4.97	-0.82	2.48	2.48	5.46	20.64	25.46
Sweden	GBP	28,826.49	25,405.85	13.50	2.51	16.37	13.77	7.79	0.09	-30.32	23.15	23.15	-36.21	25.05	35.35
Germany	GBP	2,615.25	34,035.07	18.09	5.22	6.13	9.50	-0.54	-8.81	-38.52	6.28	6.28	-30.51	17.60	18.49
Switzerland	GBP	10,406.19	14,575.64	7.75	3.69	11.70	8.17	6.21	3.18	-1.39	4.20	4.20	0.38	13.82	15.82
Belgium	GBP	9,130.13	15,984.50	8.50	3.82	11.05	12.78	9.63	4.80	-7.86	6.43	6.43	-12.44	14.40	18.24
Italy	GBP	2,401.61	198.28	0.11	9.64	1.90	6.73	-4.99	-12.52	-4.22	-0.47	-0.47	2.34	28.15	37.24
Spain	GBP	45.21	4,997.84	2.66	2.53	-NA-	-NA-	-1.10	-8.48	-6.54	8.81	8.81	-2.42	26.87	36.05
Norway	GBP	386.85	627.85	0.33	3.78	-3.97	7.48	5.87	1.77	-32.76	11.32	11.32	-29.93	25.20	35.51
Finland	GBP	12,751.56	3,267.81	1.74	1.90	11.01	11.00	7.95	3.84	-14.33	3.29	3.29	-14.49	17.44	17.94
Europe Liquid 40	GBP	4,345.82	140,458.18	74.66	3.79	7.54	6.38	-0.78	-3.80	-21.87	10.18	10.18	-20.49	15.96	20.88
Developed Europe Liquid 40 ex UK	GBP	7,095.28	96,232.34	51.15	4.06	9.92	6.59	-1.74	-6.78	-27.70	10.21	10.21	-23.73	17.03	21.24
Ireland	GBP	190.81	503.67	0.27	4.42	-NA-	-NA-	6.82	2.90	16.25	4.10	4.10	13.01	16.89	20.64

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	GBP	3,118.09	191,398.28	100.00	3.73	-NA-	7.89	1.06	-1.86	-18.43	9.54	9.54	-18.42	26.56	20.55
Israel Index	GBP	5,932.73	3,266.02	1.71	2.67	-NA-	19.12	11.35	5.49	16.46	12.46	12.46	-5.92	30.54	27.29

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Europe Developed	JPY	6,184.39	30,597,584.52	100.00	3.74	7.58	10.90	3.20	4.86	-13.49	7.93	7.93	-15.13	18.35	23.80
Eurozone	JPY	6,820.92	12,999,833.50	42.49	4.52	8.29	9.89	-0.17	-0.91	-20.55	5.81	5.81	-15.62	18.57	23.33
Europe Ex UK	JPY	8,712.13	19,604,482.62	64.07	3.99	9.33	10.88	2.20	1.61	-19.48	8.34	8.34	-18.30	18.56	24.22
Europe Ex UK Dividend +	JPY	5,233.27	15,839,686.25	51.77	4.68	-NA-	9.93	0.99	-0.07	-20.35	6.58	6.58	-18.66	18.17	23.34
Europe (UK Restricted)	JPY	2,388.90	26,595,240.63	86.92	3.81	8.22	10.95	2.97	4.10	-14.92	8.04	8.04	-15.85	18.32	23.86
Eurozone Capped	JPY	6,604.30	10,197,529.39	33.33	4.33	-NA-	10.83	1.59	0.62	-16.57	5.82	5.82	-11.94	19.00	24.86
Europe Capped	JPY	6,131.56	30,124,297.60	98.45	3.72	-NA-	11.09	3.50	5.32	-12.85	7.96	7.96	-14.68	18.41	23.97
Europe Ex UK Capped	JPY	8,563.53	17,972,340.63	58.74	3.89	-NA-	11.35	3.00	2.29	-18.05	8.56	8.56	-17.26	18.78	24.99
Europe Liquid 40 Capped	JPY	4,238.53	21,492,795.71	70.24	3.70	-NA-	9.80	2.02	3.53	-15.37	8.78	8.78	-16.19	18.86	24.58
Europe Liquid 40 Ex UK Capped	JPY	6,843.90	13,549,516.33	44.28	3.89	-NA-	10.36	1.86	0.57	-21.33	9.06	9.06	-19.22	18.97	25.14
UK	JPY	3,621.29	10,993,101.89	35.93	3.30	4.77	10.44	5.21	12.79	1.29	7.24	7.24	-8.28	20.56	24.76
Netherlands	JPY	1,988.78	1,139,325.82	3.72	2.24	1.70	-1.84	-16.04	-12.52	-10.05	6.19	6.19	0.33	37.89	57.82
France	JPY	10,251.27	2,086,793.76	6.82	6.54	10.41	8.07	-0.73	-0.85	-8.29	10.94	10.94	-1.71	25.89	36.46
Austria	JPY	3,588.63	180,119.31	0.59	0.00	4.67	21.51	14.29	12.26	5.71	1.02	1.02	9.97	22.45	28.41
Sweden	JPY	28,421.59	4,131,974.61	13.50	2.51	15.55	17.05	10.19	7.05	-25.73	21.39	21.39	-33.48	26.06	36.88
Germany	JPY	2,578.52	5,535,419.55	18.09	5.22	5.39	12.66	1.67	-2.47	-34.47	4.77	4.77	-27.54	17.83	19.97
Switzerland	JPY	10,260.03	2,370,562.37	7.75	3.69	10.92	11.29	8.58	10.35	5.11	2.71	2.71	4.67	14.40	17.73
Belgium	JPY	9,001.89	2,599,697.45	8.50	3.82	10.27	16.04	12.08	12.09	-1.80	4.92	4.92	-8.69	16.13	21.23
Italy	JPY	2,367.87	32,247.82	0.11	9.64	1.19	9.82	-2.87	-6.44	2.09	-1.89	-1.89	6.71	30.83	40.83
Spain	JPY	44.57	812,842.20	2.66	2.53	-NA-	-NA-	1.11	-2.11	-0.39	7.26	7.26	1.75	29.39	39.55
Norway	JPY	381.42	102,112.13	0.33	3.78	-4.73	10.58	8.22	8.84	-28.33	9.74	9.74	-26.93	26.28	38.47
Finland	JPY	12,572.45	531,471.55	1.74	1.90	10.24	14.20	10.35	11.06	-8.68	1.82	1.82	-10.84	19.12	20.27
Europe Liquid 40	JPY	4,284.78	22,843,933.65	74.66	3.79	6.79	9.45	1.43	2.88	-16.72	8.61	8.61	-17.09	18.72	23.99
Developed Europe Liquid 40 ex UK	JPY	6,995.62	15,651,100.86	51.15	4.06	9.15	9.67	0.45	-0.30	-22.93	8.64	8.64	-20.47	18.65	23.80
Ireland	JPY	188.13	81,916.04	0.27	4.42	-NA-	-NA-	9.20	10.06	23.90	2.62	2.62	17.84	19.43	24.68

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Developed EMEA Index	JPY	3,074.29	31,128,765.06	100.00	3.73	-NA-	11.00	3.32	4.96	-13.06	7.98	7.98	-14.94	28.38	23.78
Israel Index	JPY	5,849.40	531,180.54	1.71	2.67	-NA-	22.55	13.83	12.83	24.13	10.85	10.85	-1.90	31.75	29.70

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,441.46	328,085.63	100.00	3.74	-NA-	9.50	2.06	-2.56	-25.17	8.11	8.11	-23.81	15.89	19.79
Eurozone	AUD	4,898.60	139,392.00	42.49	4.52	-NA-	8.51	-1.27	-7.92	-31.28	5.99	5.99	-24.25	16.61	19.71
Europe Ex UK	AUD	6,256.82	210,211.01	64.07	3.99	-NA-	9.49	1.07	-5.58	-30.35	8.53	8.53	-26.66	16.63	20.74
Europe Ex UK Dividend +	AUD	4,739.70	169,842.61	51.77	4.68	-NA-	8.55	-0.13	-7.14	-31.11	6.76	6.76	-26.98	16.28	19.89
Europe (UK Restricted)	AUD	1,715.65	285,170.11	86.92	3.81	-NA-	9.56	1.83	-3.26	-26.40	8.22	8.22	-24.46	15.98	19.97
Eurozone Capped	AUD	4,743.03	109,344.02	33.33	4.33	-NA-	9.44	0.46	-6.50	-27.83	6.00	6.00	-20.95	16.77	20.93
Europe Capped	AUD	4,403.52	323,010.77	98.45	3.72	-NA-	9.70	2.36	-2.13	-24.62	8.14	8.14	-23.40	15.91	19.90
Europe Ex UK Capped	AUD	6,150.09	192,710.20	58.74	3.89	-NA-	9.96	1.86	-4.94	-29.11	8.74	8.74	-25.72	16.75	21.32
Europe Liquid 40 Capped	AUD	3,043.99	230,458.63	70.24	3.70	-NA-	8.42	0.90	-3.80	-26.79	8.97	8.97	-24.76	16.55	20.53
Europe Liquid 40 Ex UK Capped	AUD	4,915.11	145,286.03	44.28	3.89	-NA-	8.97	0.74	-6.55	-31.95	9.25	9.25	-27.48	17.02	21.69
UK	AUD	2,600.72	117,874.63	35.93	3.30	-NA-	9.05	4.05	4.81	-12.38	7.43	7.43	-17.66	17.32	19.83
Netherlands	AUD	1,428.29	12,216.53	3.72	2.24	-NA-	-3.07	-16.97	-18.71	-22.19	6.37	6.37	-9.93	34.85	53.20
France	AUD	7,362.18	22,375.85	6.82	6.54	-NA-	6.72	-1.83	-7.87	-20.67	11.13	11.13	-11.76	23.24	32.15
Austria	AUD	2,577.26	1,931.35	0.59	0.00	-NA-	19.98	13.02	4.32	-8.56	1.20	1.20	-1.28	20.46	25.52
Sweden	AUD	20,411.61	44,305.51	13.50	2.51	-NA-	15.58	8.97	-0.52	-35.76	21.60	21.60	-40.28	24.41	34.16
Germany	AUD	1,851.82	59,354.09	18.09	5.22	-NA-	11.24	0.55	-9.37	-43.31	4.95	4.95	-34.95	17.45	18.46
Switzerland	AUD	7,368.47	25,418.59	7.75	3.69	-NA-	9.89	7.38	2.55	-9.08	2.89	2.89	-6.03	13.73	16.12
Belgium	AUD	6,464.91	27,875.51	8.50	3.82	-NA-	14.58	10.84	4.16	-15.05	5.10	5.10	-18.03	14.42	18.19
Italy	AUD	1,700.54	345.78	0.11	9.64	-NA-	8.44	-3.94	-13.06	-11.69	-1.72	-1.72	-4.20	27.84	36.56
Spain	AUD	32.01	8,715.78	2.66	2.53	-NA-	-NA-	-0.01	-9.04	-13.84	7.44	7.44	-8.65	26.67	34.88
Norway	AUD	273.93	1,094.91	0.33	3.78	-NA-	9.19	7.03	1.14	-38.01	9.92	9.92	-34.41	23.50	33.91
Finland	AUD	9,029.19	5,698.76	1.74	1.90	-NA-	12.76	9.13	3.20	-21.01	2.00	2.00	-19.96	17.31	18.10
Europe Liquid 40	AUD	3,077.21	244,946.34	74.66	3.79	-NA-	8.07	0.31	-4.40	-27.96	8.80	8.80	-25.57	16.38	20.10
Developed Europe Liquid 40 ex UK	AUD	5,024.06	167,820.48	51.15	4.06	-NA-	8.29	-0.67	-7.35	-33.34	8.82	8.82	-28.60	16.87	20.55
Ireland	AUD	135.11	878.35	0.27	4.42	-NA-	-NA-	7.99	2.27	7.18	2.79	2.79	5.79	15.84	18.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,207.87	333,781.27	100.00	3.73	-NA-	9.61	2.17	-2.46	-24.79	8.16	8.16	-23.64	26.84	19.78
Israel Index	AUD	4,200.88	5,695.64	1.71	2.67	-NA-	21.02	12.57	4.84	7.37	11.04	11.04	-11.93	30.33	27.17

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Switzerland	CHF	4,697.55	16,892.81	7.75	3.69	7.89	5.22	4.25	1.65	-9.30	3.87	3.87	-5.73	12.71	17.29
Sweden	SEK	26,131.57	315,197.16	13.50	2.51	15.32	15.53	11.10	1.93	-27.74	22.77	22.77	-35.46	24.08	34.61
Norway	NOK	454.75	7,386.23	0.33	3.78	-NA-	9.89	8.47	4.86	-35.60	9.15	9.15	-30.98	21.59	30.90

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Net Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,604.95	224,526.22	100.00	2.93	-NA-	6.28	1.46	0.01	-17.98	12.43	12.43	-18.96	16.77	23.26
Eurozone	EUR	2,650.12	95,393.26	42.49	3.47	-NA-	5.07	-2.04	-5.66	-24.83	10.20	10.20	-19.65	17.09	22.84
Europe Ex UK	EUR	5,489.41	143,858.42	64.07	3.02	7.38	6.05	0.37	-3.20	-23.75	12.86	12.86	-22.11	17.32	23.93
Europe Ex UK Dividend +	EUR	4,267.87	116,232.21	51.77	3.55	-NA-	5.08	-0.88	-4.87	-24.68	11.01	11.01	-22.55	28.04	23.01
Europe (UK Restricted)	EUR	4,055.90	195,156.87	86.92	2.96	-NA-	6.27	1.21	-0.74	-19.35	12.54	12.54	-19.68	16.82	23.38
Eurozone Capped	EUR	4,201.02	74,829.85	33.33	3.34	-NA-	5.98	-0.30	-4.20	-21.00	10.19	10.19	-16.08	17.46	24.19
Europe Capped	EUR	4,092.12	221,053.22	98.45	2.92	-NA-	6.48	1.76	0.46	-17.36	12.46	12.46	-18.51	16.85	23.39
Europe Ex UK Capped	EUR	5,414.65	131,881.71	58.74	2.96	-NA-	6.51	1.17	-2.53	-22.36	13.08	13.08	-21.07	17.59	24.61
Europe Liquid 40 Capped	EUR	3,527.28	157,714.94	70.24	2.89	-NA-	5.21	0.30	-1.25	-19.74	13.31	13.31	-19.96	17.71	24.12
Europe Liquid 40 Ex UK Capped	EUR	5,378.76	99,426.86	44.28	2.97	-NA-	5.53	0.04	-4.17	-25.46	13.59	13.59	-22.95	17.78	24.90
UK	EUR	1,737.02	80,667.79	35.93	2.77	-NA-	6.26	3.72	7.85	-3.75	11.73	11.73	-12.15	18.49	23.66
Netherlands	EUR	1,256.80	8,360.42	3.72	1.91	-NA-	-6.33	-17.87	-16.72	-14.36	10.63	10.63	-3.88	42.40	56.94
France	EUR	6,121.37	15,312.97	6.82	5.42	-NA-	2.89	-3.01	-5.98	-13.34	15.25	15.25	-6.54	32.48	35.57
Austria	EUR	2,170.90	1,321.72	0.59	0.00	-NA-	16.60	12.56	7.22	0.95	5.29	5.29	5.67	30.06	27.32
Sweden	EUR	17,803.67	30,320.58	13.50	1.76	-NA-	12.22	8.48	2.24	-29.52	26.49	26.49	-36.36	33.46	37.16
Germany	EUR	1,689.42	40,619.11	18.09	3.94	-NA-	7.99	-0.04	-7.07	-38.10	9.19	9.19	-31.13	27.58	20.11
Switzerland	EUR	6,443.82	17,395.28	7.75	2.78	-NA-	6.36	6.94	5.23	-0.44	7.05	7.05	-0.23	25.86	17.79
Belgium	EUR	5,243.45	19,076.68	8.50	2.70	-NA-	10.60	9.72	6.48	-7.20	9.34	9.34	-13.11	25.89	19.94
Italy	EUR	1,483.21	236.64	0.11	7.13	-NA-	4.66	-5.28	-11.32	-4.74	2.25	2.25	0.19	36.01	39.39
Spain	EUR	212.11	5,964.67	2.66	2.05	-NA-	-NA-	-0.30	-6.40	-5.35	11.46	11.46	-2.56	27.93	38.46
Norway	EUR	255.47	749.30	0.33	2.84	-NA-	6.06	6.34	3.75	-32.05	14.37	14.37	-30.05	33.69	37.61
Finland	EUR	8,143.23	3,899.96	1.74	1.23	-NA-	9.50	8.76	6.07	-13.28	6.12	6.12	-14.79	17.01	18.66
Europe Liquid 40	EUR	3,525.55	167,629.64	74.66	2.94	-NA-	4.86	-0.31	-1.88	-21.06	13.14	13.14	-20.86	17.26	23.60
Developed Europe Liquid 40 ex UK	EUR	5,419.89	114,848.36	51.15	3.08	-NA-	4.86	-1.37	-5.01	-27.03	13.15	13.15	-24.19	17.49	23.64
Ireland	EUR	145.04	601.10	0.27	3.32	-NA-	-NA-	7.30	4.73	17.15	6.95	6.95	12.35	16.97	22.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	EUR	2,626.34	228,424.04	100.00	2.92	-NA-	6.39	1.58	0.11	-17.56	12.48	12.48	-18.77	27.40	23.24
Israel Index	EUR	4,135.53	3,897.82	1.71	2.00	-NA-	17.73	12.16	7.79	17.80	15.53	15.53	-6.19	31.13	29.31

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Europe Developed	USD	2,109.72	228,938.16	100.00	2.93	-NA-	4.29	-1.44	-2.88	-29.47	9.66	9.66	-27.33	18.13	25.05
Eurozone	USD	2,145.55	97,267.74	42.49	3.47	-NA-	3.10	-4.84	-8.39	-35.36	7.48	7.48	-27.95	18.82	24.87
Europe Ex UK	USD	5,558.43	146,685.24	64.07	3.02	7.55	4.07	-2.51	-5.99	-34.44	10.07	10.07	-30.16	18.89	25.70
Europe Ex UK Dividend +	USD	3,592.60	118,516.17	51.77	3.55	-NA-	3.11	-3.72	-7.62	-35.23	8.27	8.27	-30.56	28.98	24.84
Europe (UK Restricted)	USD	1,600.83	198,991.70	86.92	2.96	-NA-	4.29	-1.68	-3.60	-30.65	9.77	9.77	-27.98	18.25	25.17
Eurozone Capped	USD	4,223.08	76,300.26	33.33	3.34	-NA-	4.00	-3.16	-6.97	-32.07	7.47	7.47	-24.75	19.24	26.19
Europe Capped	USD	4,143.48	225,396.91	98.45	2.92	-NA-	4.49	-1.15	-2.44	-28.94	9.69	9.69	-26.93	18.21	25.19
Europe Ex UK Capped	USD	5,480.59	134,473.18	58.74	2.96	-NA-	4.52	-1.72	-5.35	-33.24	10.28	10.28	-29.23	19.17	26.39
Europe Liquid 40 Capped	USD	2,857.15	160,814.03	70.24	2.89	-NA-	3.24	-2.58	-4.10	-30.99	10.52	10.52	-28.24	18.95	25.86
Europe Liquid 40 Ex UK Capped	USD	4,356.34	101,380.59	44.28	2.97	-NA-	3.56	-2.83	-6.94	-35.91	10.78	10.78	-30.91	19.31	26.63
UK	USD	1,407.42	82,252.91	35.93	2.77	-NA-	4.27	0.75	4.74	-17.23	8.97	8.97	-21.23	19.24	25.39
Netherlands	USD	1,242.63	8,524.70	3.72	1.91	-NA-	-8.08	-20.22	-19.13	-26.36	7.90	7.90	-13.81	43.64	58.78
France	USD	6,196.62	15,613.87	6.82	5.42	-NA-	0.97	-5.78	-8.70	-25.48	12.40	12.40	-16.20	33.67	37.46
Austria	USD	2,524.60	1,347.69	0.59	0.00	-NA-	14.42	9.34	4.12	-13.19	2.69	2.69	-5.25	30.97	28.43
Sweden	USD	18,111.76	30,916.38	13.50	1.76	-NA-	10.12	5.37	-0.71	-39.39	23.36	23.36	-42.94	34.22	38.21
Germany	USD	1,712.22	41,417.28	18.09	3.94	-NA-	5.97	-2.90	-9.75	-46.77	6.50	6.50	-38.25	28.55	22.42
Switzerland	USD	6,555.33	17,737.09	7.75	2.78	-NA-	4.37	3.88	2.19	-14.39	4.41	4.41	-10.55	26.00	18.17
Belgium	USD	5,302.70	19,451.53	8.50	2.70	-NA-	8.53	6.58	3.40	-20.20	6.65	6.65	-22.09	26.71	21.43
Italy	USD	1,502.09	241.29	0.11	7.13	-NA-	2.70	-7.99	-13.88	-18.09	-0.27	-0.27	-10.17	37.27	40.95
Spain	USD	173.60	6,081.87	2.66	2.05	-NA-	-NA-	-3.15	-9.10	-18.61	8.70	8.70	-12.63	29.52	39.80
Norway	USD	259.89	764.03	0.33	2.84	-NA-	4.07	3.30	0.75	-41.57	11.55	11.55	-37.28	34.75	39.63
Finland	USD	8,250.91	3,976.59	1.74	1.23	-NA-	7.45	5.64	3.00	-25.43	3.50	3.50	-23.60	19.33	21.68
Europe Liquid 40	USD	2,850.63	170,923.56	74.66	2.94	-NA-	2.89	-3.16	-4.72	-32.12	10.35	10.35	-29.04	18.57	25.34
Developed Europe Liquid 40 ex UK	USD	4,378.67	117,105.13	51.15	3.08	-NA-	2.90	-4.19	-7.75	-37.25	10.36	10.36	-32.03	19.02	25.42
Ireland	USD	137.01	612.91	0.27	3.32	-NA-	-NA-	4.23	1.70	0.74	4.31	4.31	0.74	18.35	23.11

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Developed EMEA Index	USD	2,111.17	232,912.57	100.00	2.92	-NA-	4.40	-1.33	-2.78	-29.11	9.71	9.71	-27.17	28.22	25.01
Israel Index	USD	4,207.09	3,974.41	1.71	2.00	-NA-	15.53	8.95	4.68	1.30	12.68	12.68	-15.89	30.97	29.66

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Europe Developed	GBP	2,794.01	188,132.27	100.00	2.93	-NA-	6.96	0.15	-2.68	-19.42	9.44	9.44	-19.12	15.42	20.64
Eurozone	GBP	2,841.47	79,930.76	42.49	3.47	-NA-	5.74	-3.31	-8.20	-26.15	7.26	7.26	-19.81	16.63	20.40
Europe Ex UK	GBP	7,361.31	120,540.10	64.07	3.02	8.90	6.73	-0.93	-5.80	-25.09	9.85	9.85	-22.27	16.85	21.62
Europe Ex UK Dividend +	GBP	5,291.72	97,391.87	51.77	3.55	-NA-	5.75	-2.17	-7.43	-26.00	8.05	8.05	-22.71	27.70	20.66
Europe (UK Restricted)	GBP	2,120.07	163,523.46	86.92	2.96	-NA-	6.96	-0.10	-3.41	-20.77	9.55	9.55	-19.84	15.72	20.82
Eurozone Capped	GBP	5,592.84	62,700.52	33.33	3.34	-NA-	6.66	-1.59	-6.78	-22.39	7.25	7.25	-16.24	16.94	21.75
Europe Capped	GBP	5,487.43	185,222.22	98.45	2.92	-NA-	7.16	0.45	-2.24	-18.81	9.47	9.47	-18.67	15.46	20.77
Europe Ex UK Capped	GBP	7,258.22	110,504.71	58.74	2.96	-NA-	7.20	-0.14	-5.15	-23.73	10.06	10.06	-21.23	17.10	22.30
Europe Liquid 40 Capped	GBP	3,783.88	132,150.57	70.24	2.89	-NA-	5.89	-1.00	-3.90	-21.15	10.30	10.30	-20.12	16.24	21.46
Europe Liquid 40 Ex UK Capped	GBP	5,769.32	83,310.54	44.28	2.97	-NA-	6.21	-1.26	-6.75	-26.77	10.56	10.56	-23.10	17.29	22.56
UK	GBP	1,863.93	67,592.17	35.93	2.77	-NA-	6.94	2.38	4.95	-5.44	8.75	8.75	-12.33	15.42	20.38
Netherlands	GBP	1,645.68	7,005.26	3.72	1.91	-NA-	-5.73	-18.93	-18.96	-15.87	7.68	7.68	-4.07	41.41	54.76
France	GBP	8,206.50	12,830.86	6.82	5.42	-NA-	3.55	-4.26	-8.51	-14.86	12.18	12.18	-6.73	31.74	33.14
Austria	GBP	3,343.46	1,107.48	0.59	0.00	-NA-	17.35	11.10	4.34	-0.82	2.48	2.48	5.46	29.92	25.46
Sweden	GBP	23,986.34	25,405.85	13.50	1.76	-NA-	12.94	7.07	-0.51	-30.75	23.12	23.12	-36.49	33.16	35.42
Germany	GBP	2,267.59	34,035.07	18.09	3.94	-NA-	8.68	-1.33	-9.57	-39.18	6.28	6.28	-31.26	27.76	18.41
Switzerland	GBP	8,681.57	14,575.64	7.75	2.78	-NA-	7.04	5.55	2.40	-2.19	4.20	4.20	-0.43	25.65	15.84
Belgium	GBP	7,022.64	15,984.50	8.50	2.70	-NA-	11.31	8.30	3.61	-8.83	6.43	6.43	-13.28	25.92	18.21
Italy	GBP	1,989.29	198.28	0.11	7.13	-NA-	5.33	-6.51	-13.70	-6.42	-0.47	-0.47	-0.01	35.50	37.32
Spain	GBP	229.91	4,997.84	2.66	2.05	-NA-	-NA-	-1.59	-8.92	-7.01	8.49	8.49	-2.76	26.88	36.07
Norway	GBP	344.18	627.85	0.33	2.84	-NA-	6.74	4.96	0.96	-33.24	11.32	11.32	-30.20	33.31	35.53
Finland	GBP	10,927.10	3,267.81	1.74	1.23	-NA-	10.20	7.35	3.22	-14.80	3.29	3.29	-14.97	17.42	17.90
Europe Liquid 40	GBP	3,775.24	140,458.18	74.66	2.94	-NA-	5.53	-1.60	-4.52	-22.44	10.13	10.13	-21.02	15.96	20.96
Developed Europe Liquid 40 ex UK	GBP	5,798.90	96,232.34	51.15	3.08	-NA-	5.53	-2.65	-7.56	-28.31	10.14	10.14	-24.34	17.00	21.31
Ireland	GBP	181.44	503.67	0.27	3.32	-NA-	-NA-	5.91	1.91	15.09	4.10	4.10	12.12	16.82	20.53

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,795.93	191,398.28	100.00	2.92	-NA-	7.07	0.26	-2.58	-19.01	9.49	9.49	-18.93	26.56	20.62
Israel Index	GBP	5,571.67	3,266.02	1.71	2.00	-NA-	18.48	10.71	4.89	15.73	12.46	12.46	-6.38	30.51	27.20

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Net Total Return

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Europe Developed	JPY	2,754.76	30,597,584.52	100.00	2.93	-NA-	10.05	2.38	4.08	-14.11	7.88	7.88	-15.66	18.36	23.86
Eurozone	JPY	2,801.56	12,999,833.50	42.49	3.47	-NA-	8.79	-1.15	-1.82	-21.29	5.73	5.73	-16.38	18.55	23.39
Europe Ex UK	JPY	7,257.92	19,604,482.62	64.07	3.02	8.14	9.81	1.28	0.75	-20.16	8.29	8.29	-18.94	18.55	24.28
Europe Ex UK Dividend +	JPY	4,333.10	15,839,686.25	51.77	3.55	-NA-	8.80	0.01	-1.00	-21.13	6.51	6.51	-19.41	28.60	23.41
Europe (UK Restricted)	JPY	2,090.29	26,595,240.63	86.92	2.96	-NA-	10.04	2.13	3.31	-15.55	7.99	7.99	-16.41	18.32	23.92
Eurozone Capped	JPY	5,514.28	10,197,529.39	33.33	3.34	-NA-	9.74	0.60	-0.30	-17.28	5.72	5.72	-12.66	18.99	24.93
Europe Capped	JPY	5,410.35	30,124,297.60	98.45	2.92	-NA-	10.26	2.68	4.56	-13.46	7.91	7.91	-15.20	18.44	24.04
Europe Ex UK Capped	JPY	7,156.27	17,972,340.63	58.74	2.96	-NA-	10.29	2.09	1.44	-18.70	8.49	8.49	-17.87	18.82	25.06
Europe Liquid 40 Capped	JPY	3,730.73	21,492,795.71	70.24	2.89	-NA-	8.94	1.20	2.78	-15.96	8.72	8.72	-16.71	18.89	24.67
Europe Liquid 40 Ex UK Capped	JPY	5,688.29	13,549,516.33	44.28	2.97	-NA-	9.27	0.94	-0.27	-21.95	8.99	8.99	-19.82	18.96	25.22
UK	JPY	1,837.74	10,993,101.89	35.93	2.77	-NA-	10.02	4.66	12.25	0.79	7.20	7.20	-8.58	20.59	24.80
Netherlands	JPY	1,622.57	1,139,325.82	3.72	1.91	-NA-	-3.01	-17.13	-13.33	-10.33	6.15	6.15	0.03	43.80	58.29
France	JPY	8,091.23	2,086,793.76	6.82	5.42	-NA-	6.54	-2.13	-2.15	-9.25	10.58	10.58	-2.74	33.63	36.57
Austria	JPY	3,296.50	180,119.31	0.59	0.00	-NA-	20.73	13.58	11.59	5.71	1.02	1.02	9.97	31.17	28.38
Sweden	JPY	23,649.42	4,131,974.61	13.50	1.76	-NA-	16.20	9.46	6.41	-26.19	21.36	21.36	-33.77	33.94	36.94
Germany	JPY	2,235.74	5,535,419.55	18.09	3.94	-NA-	11.82	0.87	-3.28	-35.18	4.77	4.77	-28.33	27.89	19.88
Switzerland	JPY	8,559.62	2,370,562.37	7.75	2.78	-NA-	10.13	7.91	9.52	4.25	2.71	2.71	3.82	25.96	17.74
Belgium	JPY	6,924.00	2,599,697.45	8.50	2.70	-NA-	14.52	10.72	10.81	-2.82	4.92	4.92	-9.58	26.91	21.19
Italy	JPY	1,961.35	32,247.82	0.11	7.13	-NA-	8.37	-4.43	-7.71	-0.25	-1.89	-1.89	4.26	37.68	40.88
Spain	JPY	226.68	812,842.20	2.66	2.05	-NA-	-NA-	0.61	-2.58	-0.89	6.94	6.94	1.40	29.40	39.57
Norway	JPY	339.35	102,112.13	0.33	2.84	-NA-	9.82	7.30	7.98	-28.85	9.74	9.74	-27.21	34.17	38.47
Finland	JPY	10,773.62	531,471.55	1.74	1.23	-NA-	13.38	9.74	10.39	-9.19	1.82	1.82	-11.33	19.10	20.23
Europe Liquid 40	JPY	3,722.21	22,843,933.65	74.66	2.94	-NA-	8.57	0.60	2.11	-17.33	8.56	8.56	-17.64	18.73	24.06
Developed Europe Liquid 40 ex UK	JPY	5,717.45	15,651,100.86	51.15	3.08	-NA-	8.58	-0.48	-1.14	-23.59	8.57	8.57	-21.11	18.63	23.87
Ireland	JPY	178.89	81,916.04	0.27	3.32	-NA-	-NA-	8.27	9.00	22.67	2.62	2.62	16.92	19.36	24.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	JPY	2,756.65	31,128,765.06	100.00	2.92	-NA-	10.16	2.50	4.19	-13.68	7.93	7.93	-15.47	28.37	23.84
Israel Index	JPY	5,493.41	531,180.54	1.71	2.00	-NA-	21.90	13.18	12.18	23.35	10.85	10.85	-2.38	31.71	29.61

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Europe Developed	AUD	1,978.39	328,085.63	100.00	2.93	-NA-	8.67	1.25	-3.28	-25.71	8.06	8.06	-24.29	15.89	19.87
Eurozone	AUD	2,012.00	139,392.00	42.49	3.47	-NA-	7.43	-2.25	-8.76	-31.91	5.91	5.91	-24.93	16.56	19.77
Europe Ex UK	AUD	5,212.44	210,211.01	64.07	3.02	-NA-	8.43	0.16	-6.38	-30.94	8.47	8.47	-27.23	16.60	20.81
Europe Ex UK Dividend +	AUD	3,924.43	169,842.61	51.77	3.55	-NA-	7.44	-1.09	-8.00	-31.78	6.69	6.69	-27.65	27.52	19.97
Europe (UK Restricted)	AUD	1,501.19	285,170.11	86.92	2.96	-NA-	8.66	1.00	-4.00	-26.95	8.17	8.17	-24.96	15.97	20.04
Eurozone Capped	AUD	3,960.21	109,344.02	33.33	3.34	-NA-	8.36	-0.51	-7.35	-28.45	5.90	5.90	-21.60	16.77	21.00
Europe Capped	AUD	3,885.57	323,010.77	98.45	2.92	-NA-	8.87	1.55	-2.84	-25.14	8.09	8.09	-23.87	15.94	19.97
Europe Ex UK Capped	AUD	5,139.44	192,710.20	58.74	2.96	-NA-	8.91	0.96	-5.73	-29.68	8.68	8.68	-26.27	16.78	21.40
Europe Liquid 40 Capped	AUD	2,679.31	230,458.63	70.24	2.89	-NA-	7.57	0.08	-4.50	-27.30	8.91	8.91	-25.23	16.57	20.63
Europe Liquid 40 Ex UK Capped	AUD	4,085.17	145,286.03	44.28	2.97	-NA-	7.90	-0.17	-7.32	-32.49	9.17	9.17	-28.02	17.01	21.79
UK	AUD	1,319.82	117,874.63	35.93	2.77	-NA-	8.64	3.50	4.31	-12.82	7.39	7.39	-17.93	17.35	19.88
Netherlands	AUD	1,165.28	12,216.53	3.72	1.91	-NA-	-4.23	-18.04	-19.46	-22.43	6.33	6.33	-10.20	41.17	53.69
France	AUD	5,810.90	22,375.85	6.82	5.42	-NA-	5.20	-3.21	-9.07	-21.50	10.77	10.77	-12.69	31.63	32.30
Austria	AUD	2,367.46	1,931.35	0.59	0.00	-NA-	19.22	12.32	3.69	-8.56	1.20	1.20	-1.28	29.80	25.51
Sweden	AUD	16,984.37	44,305.51	13.50	1.76	-NA-	14.74	8.25	-1.12	-36.16	21.57	21.57	-40.54	32.67	34.24
Germany	AUD	1,605.64	59,354.09	18.09	3.94	-NA-	10.42	-0.25	-10.12	-43.93	4.95	4.95	-35.66	27.65	18.37
Switzerland	AUD	6,147.29	25,418.59	7.75	2.78	-NA-	8.75	6.71	1.77	-9.82	2.89	2.89	-6.80	25.57	16.19
Belgium	AUD	4,972.63	27,875.51	8.50	2.70	-NA-	13.08	9.49	2.97	-15.94	5.10	5.10	-18.82	25.91	18.15
Italy	AUD	1,408.59	345.78	0.11	7.13	-NA-	7.01	-5.48	-14.24	-13.72	-1.72	-1.72	-6.40	35.22	36.64
Spain	AUD	162.80	8,715.78	2.66	2.05	-NA-	-NA-	-0.51	-9.48	-14.26	7.12	7.12	-8.97	26.68	34.90
Norway	AUD	243.71	1,094.91	0.33	2.84	-NA-	8.44	6.12	0.34	-38.45	9.92	9.92	-34.66	32.00	33.92
Finland	AUD	7,737.32	5,698.76	1.74	1.23	-NA-	11.96	8.53	2.58	-21.45	2.00	2.00	-20.40	17.32	18.08
Europe Liquid 40	AUD	2,673.19	244,946.34	74.66	2.94	-NA-	7.21	-0.52	-5.11	-28.49	8.74	8.74	-26.07	16.37	20.19
Developed Europe Liquid 40 ex UK	AUD	4,106.12	167,820.48	51.15	3.08	-NA-	7.22	-1.58	-8.13	-33.90	8.76	8.76	-29.18	16.83	20.63
Ireland	AUD	128.48	878.35	0.27	3.32	-NA-	-NA-	7.07	1.29	6.11	2.79	2.79	4.96	15.77	18.30

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Net Total Return

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Developed EMEA Index	AUD	1,979.75	333,781.27	100.00	2.92	-NA-	8.77	1.36	-3.18	-25.33	8.11	8.11	-24.11	26.83	19.85
Israel Index	AUD	3,945.21	5,695.64	1.71	2.00	-NA-	20.37	11.93	4.25	6.70	11.04	11.04	-12.36	30.30	27.11

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Switzerland	CHF	3,919.47	16,892.81	7.75	2.78	-NA-	4.12	3.61	0.88	-10.04	3.87	3.87	-6.50	25.03	17.31
Sweden	SEK	21,740.25	315,197.16	13.50	1.76	-NA-	14.69	10.36	1.32	-28.18	22.73	22.73	-35.74	32.43	34.68
Norway	NOK	404.61	7,386.23	0.33	2.84	-NA-	9.13	7.55	4.03	-36.06	9.15	9.15	-31.25	30.63	30.92

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Price Return

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Europe Developed	EUR	1,969.75	224,526.22	100.00	0.00	2.77	3.34	-1.26	-2.48	-20.09	12.22	12.22	-20.73	16.83	23.48
Eurozone	EUR	1,913.49	95,393.26	42.49	0.00	2.91	2.03	-4.86	-8.30	-27.14	9.93	9.93	-22.05	17.10	23.06
Europe Ex UK	EUR	2,545.31	143,858.42	64.07	0.00	4.12	3.18	-2.29	-5.62	-25.77	12.66	12.66	-24.05	17.35	24.15
Europe Ex UK Dividend +	EUR	2,449.77	116,232.21	51.77	0.00	-NA-	2.07	-3.67	-7.47	-27.01	10.77	10.77	-24.83	16.94	23.28
Europe (UK Restricted)	EUR	1,962.18	195,156.87	86.92	0.00	3.31	3.36	-1.49	-3.21	-21.44	12.33	12.33	-21.49	16.87	23.60
Eurozone Capped	EUR	1,854.13	74,829.85	33.33	0.00	-NA-	2.90	-3.20	-6.90	-23.30	9.85	9.85	-18.43	17.44	24.40
Europe Capped	EUR	1,959.63	221,053.22	98.45	0.00	-NA-	3.54	-0.96	-2.01	-19.45	12.25	12.25	-20.26	16.88	23.62
Europe Ex UK Capped	EUR	2,516.75	131,881.71	58.74	0.00	-NA-	3.66	-1.50	-4.94	-24.36	12.86	12.86	-22.98	17.60	24.86
Europe Liquid 40 Capped	EUR	1,653.41	157,714.94	70.24	0.00	-NA-	2.34	-2.34	-3.61	-21.74	13.09	13.09	-21.71	17.82	24.41
Europe Liquid 40 Ex UK Capped	EUR	2,387.29	99,426.86	44.28	0.00	-NA-	2.63	-2.64	-6.58	-27.40	13.32	13.32	-24.86	17.86	25.17
UK	EUR	1,275.72	80,667.79	35.93	0.00	0.52	3.17	0.80	5.17	-6.21	11.49	11.49	-13.56	18.58	23.84
Netherlands	EUR	395.64	8,360.42	3.72	0.00	-4.74	-9.96	-20.89	-19.16	-15.84	10.40	10.40	-5.48	37.11	58.13
France	EUR	2,640.27	15,312.97	6.82	0.00	4.39	-0.93	-7.02	-10.20	-17.73	14.12	14.12	-11.28	24.42	35.91
Austria	EUR	1,684.30	1,321.72	0.59	0.00	2.15	14.39	10.39	5.56	0.95	5.29	5.29	5.67	20.73	27.38
Sweden	EUR	9,345.72	30,320.58	13.50	0.00	10.75	10.31	6.80	0.81	-30.52	26.41	26.41	-37.00	25.60	37.32
Germany	EUR	910.40	40,619.11	18.09	0.00	1.16	5.64	-2.46	-9.41	-40.16	9.19	9.19	-33.42	17.09	20.00
Switzerland	EUR	3,670.40	17,395.28	7.75	0.00	6.52	3.44	3.93	2.67	-2.92	7.05	7.05	-2.71	14.51	18.11
Belgium	EUR	1,836.18	19,076.68	8.50	0.00	3.37	6.89	6.62	3.62	-9.52	9.34	9.34	-15.08	14.26	19.96
Italy	EUR	714.10	236.64	0.11	0.00	-3.64	0.68	-9.41	-14.56	-10.59	2.25	2.25	-5.96	29.04	39.82
Spain	EUR	23.63	5,964.67	2.66	0.00	-NA-	-NA-	-2.38	-8.29	-7.33	10.08	10.08	-4.00	27.99	38.55
Norway	EUR	180.86	749.30	0.33	0.00	-7.62	3.88	3.67	1.31	-33.49	14.37	14.37	-30.84	25.84	37.70
Finland	EUR	4,401.22	3,899.96	1.74	0.00	6.11	7.77	7.49	4.80	-14.16	6.12	6.12	-15.66	17.10	18.78
Europe Liquid 40	EUR	1,660.48	167,629.64	74.66	0.00	2.08	1.98	-2.94	-4.26	-23.07	12.93	12.93	-22.65	17.35	23.87
Developed Europe Liquid 40 ex UK	EUR	2,422.84	114,848.36	51.15	0.00	3.96	1.97	-4.02	-7.40	-29.00	12.92	12.92	-26.15	17.52	23.88
Ireland	EUR	122.11	601.10	0.27	0.00	-NA-	-NA-	4.31	1.73	13.72	6.95	6.95	9.73	16.81	22.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,699.74	228,424.04	100.00	0.00	-NA-	3.45	-1.14	-2.37	-19.68	12.27	12.27	-20.54	27.41	23.46
Israel Index	EUR	3,417.47	3,897.82	1.71	0.00	-NA-	15.87	10.27	5.97	15.62	15.53	15.53	-7.55	31.06	29.08

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,994.55	228,938.16	100.00	0.00	2.98	1.41	-4.09	-5.29	-31.29	9.45	9.45	-28.93	18.16	25.22
Eurozone	USD	1,937.57	97,267.74	42.49	0.00	3.12	0.12	-7.59	-10.95	-37.35	7.21	7.21	-30.11	18.78	24.98
Europe Ex UK	USD	2,577.35	146,685.24	64.07	0.00	4.33	1.25	-5.09	-8.35	-36.17	9.88	9.88	-31.90	18.89	25.86
Europe Ex UK Dividend +	USD	2,063.27	118,516.17	51.77	0.00	-NA-	0.16	-6.43	-10.14	-37.23	8.03	8.03	-32.60	18.50	25.04
Europe (UK Restricted)	USD	922.54	198,991.70	86.92	0.00	3.47	1.42	-4.31	-6.00	-32.45	9.56	9.56	-29.61	18.28	25.34
Eurozone Capped	USD	1,877.50	76,300.26	33.33	0.00	-NA-	0.97	-5.97	-9.59	-34.05	7.14	7.14	-26.86	19.18	26.33
Europe Capped	USD	1,984.45	225,396.91	98.45	0.00	-NA-	1.61	-3.79	-4.84	-30.74	9.48	9.48	-28.50	18.21	25.37
Europe Ex UK Capped	USD	2,548.73	134,473.18	58.74	0.00	-NA-	1.72	-4.32	-7.69	-34.96	10.07	10.07	-30.94	19.14	26.58
Europe Liquid 40 Capped	USD	1,339.60	160,814.03	70.24	0.00	-NA-	0.43	-5.13	-6.39	-32.70	10.30	10.30	-29.80	19.04	26.12
Europe Liquid 40 Ex UK Capped	USD	1,934.42	101,380.59	44.28	0.00	-NA-	0.71	-5.42	-9.28	-37.57	10.52	10.52	-32.63	19.36	26.86
UK	USD	1,297.80	82,252.91	35.93	0.00	0.72	1.24	-2.08	2.13	-19.35	8.74	8.74	-22.50	19.32	25.57
Netherlands	USD	400.62	8,524.70	3.72	0.00	-4.55	-11.64	-23.16	-21.50	-27.64	7.68	7.68	-15.25	38.54	59.94
France	USD	2,673.52	15,613.87	6.82	0.00	4.59	-2.78	-9.68	-12.79	-29.26	11.31	11.31	-20.45	26.03	37.76
Austria	USD	1,959.00	1,347.69	0.59	0.00	2.35	12.25	7.23	2.51	-13.19	2.69	2.69	-5.25	22.09	28.42
Sweden	USD	9,507.45	30,916.38	13.50	0.00	10.96	8.25	3.75	-2.10	-40.26	23.29	23.29	-43.52	26.60	38.37
Germany	USD	921.87	41,417.28	18.09	0.00	1.37	3.67	-5.25	-12.03	-48.54	6.50	6.50	-40.30	18.56	22.17
Switzerland	USD	3,733.91	17,737.09	7.75	0.00	6.73	1.51	0.95	-0.30	-16.52	4.41	4.41	-12.77	14.81	18.63
Belgium	USD	1,859.30	19,451.53	8.50	0.00	3.58	4.89	3.56	0.63	-22.20	6.65	6.65	-23.86	15.70	21.37
Italy	USD	723.09	241.29	0.11	0.00	-3.45	-1.21	-12.00	-17.03	-23.12	-0.27	-0.27	-15.68	30.52	41.18
Spain	USD	21.92	6,081.87	2.66	0.00	-NA-	-NA-	-5.17	-10.94	-20.31	7.36	7.36	-13.92	29.58	39.88
Norway	USD	183.99	764.03	0.33	0.00	-6.94	1.94	0.70	-1.62	-42.81	11.55	11.55	-37.99	27.22	39.68
Finland	USD	4,456.67	3,976.59	1.74	0.00	6.32	5.75	4.42	1.78	-26.19	3.50	3.50	-24.38	19.42	21.85
Europe Liquid 40	USD	1,345.05	170,923.56	74.66	0.00	2.24	0.07	-5.71	-7.03	-33.85	10.14	10.14	-30.64	18.61	25.57
Developed Europe Liquid 40 ex UK	USD	1,962.61	117,105.13	51.15	0.00	4.12	0.06	-6.76	-10.07	-38.95	10.14	10.14	-33.79	19.01	25.59
Ireland	USD	115.35	612.91	0.27	0.00	-NA-	-NA-	1.32	-1.21	-2.22	4.31	4.31	-1.62	18.18	22.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,366.67	232,912.57	100.00	0.00	-NA-	1.52	-3.97	-5.19	-30.93	9.50	9.50	-28.75	28.21	25.19
Israel Index	USD	3,476.60	3,974.41	1.71	0.00	-NA-	13.70	7.11	2.91	-0.58	12.68	12.68	-17.11	30.89	29.46

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,641.48	188,132.27	100.00	0.00	4.27	4.01	-2.54	-5.10	-21.49	9.23	9.23	-20.89	15.45	20.85
Eurozone	GBP	2,566.03	79,930.76	42.49	0.00	4.41	2.68	-6.09	-10.77	-28.42	7.00	7.00	-22.21	16.57	20.58
Europe Ex UK	GBP	3,413.31	120,540.10	64.07	0.00	5.64	3.85	-3.56	-8.16	-27.08	9.66	9.66	-24.21	16.83	21.81
Europe Ex UK Dividend +	GBP	3,039.10	97,391.87	51.77	0.00	-NA-	2.73	-4.92	-9.96	-28.29	7.82	7.82	-24.98	16.44	20.91
Europe (UK Restricted)	GBP	1,221.77	163,523.46	86.92	0.00	4.77	4.02	-2.77	-5.81	-22.82	9.34	9.34	-21.65	15.73	21.03
Eurozone Capped	GBP	2,486.47	62,700.52	33.33	0.00	-NA-	3.56	-4.45	-9.40	-24.65	6.92	6.92	-18.60	16.88	21.93
Europe Capped	GBP	2,628.12	185,222.22	98.45	0.00	-NA-	4.21	-2.24	-4.65	-20.87	9.26	9.26	-20.42	15.48	20.98
Europe Ex UK Capped	GBP	3,375.41	110,504.71	58.74	0.00	-NA-	4.32	-2.77	-7.50	-25.69	9.85	9.85	-23.13	17.08	22.52
Europe Liquid 40 Capped	GBP	1,774.10	132,150.57	70.24	0.00	-NA-	3.00	-3.60	-6.20	-23.11	10.07	10.07	-21.87	16.31	21.74
Europe Liquid 40 Ex UK Capped	GBP	2,561.85	83,310.54	44.28	0.00	-NA-	3.29	-3.90	-9.09	-28.68	10.30	10.30	-25.01	17.32	22.81
UK	GBP	1,727.50	67,592.17	35.93	0.00	1.99	3.83	-0.50	2.34	-7.86	8.52	8.52	-13.74	15.52	20.56
Netherlands	GBP	530.56	7,005.26	3.72	0.00	-3.35	-9.38	-21.91	-21.33	-17.32	7.46	7.46	-5.67	35.97	55.98
France	GBP	3,540.68	12,830.86	6.82	0.00	5.91	-0.29	-8.22	-12.61	-19.17	11.08	11.08	-11.46	23.47	33.48
Austria	GBP	2,594.40	1,107.48	0.59	0.00	3.64	15.13	8.96	2.72	-0.82	2.48	2.48	5.46	20.53	25.55
Sweden	GBP	12,591.21	25,405.85	13.50	0.00	12.36	11.02	5.42	-1.90	-31.74	23.04	23.04	-37.13	25.22	35.58
Germany	GBP	1,220.88	34,035.07	18.09	0.00	2.64	6.32	-3.72	-11.85	-41.21	6.28	6.28	-33.56	17.30	18.24
Switzerland	GBP	4,945.02	14,575.64	7.75	0.00	8.07	4.11	2.58	-0.09	-4.62	4.20	4.20	-2.91	14.17	16.15
Belgium	GBP	2,462.37	15,984.50	8.50	0.00	4.88	7.57	5.24	0.84	-11.11	6.43	6.43	-15.25	14.27	18.18
Italy	GBP	957.62	198.28	0.11	0.00	-2.23	1.32	-10.58	-16.86	-12.16	-0.47	-0.47	-6.15	28.32	37.75
Spain	GBP	29.03	4,997.84	2.66	0.00	-NA-	-NA-	-3.64	-10.75	-8.95	7.14	7.14	-4.19	26.94	36.18
Norway	GBP	243.67	627.85	0.33	0.00	-6.10	4.55	2.33	-1.42	-34.66	11.32	11.32	-30.98	25.33	35.63
Finland	GBP	5,902.20	3,267.81	1.74	0.00	7.66	8.46	6.10	1.99	-15.67	3.29	3.29	-15.83	17.47	17.92
Europe Liquid 40	GBP	1,781.32	140,458.18	74.66	0.00	3.52	2.63	-4.19	-6.83	-24.42	9.92	9.92	-22.80	16.00	21.22
Developed Europe Liquid 40 ex UK	GBP	2,599.18	96,232.34	51.15	0.00	5.43	2.62	-5.26	-9.89	-30.24	9.92	9.92	-26.30	16.98	21.53
Ireland	GBP	152.76	503.67	0.27	0.00	-NA-	-NA-	2.96	-1.01	11.72	4.10	4.10	9.51	16.67	20.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,809.95	191,398.28	100.00	0.00	-NA-	4.12	-2.42	-4.99	-21.09	9.28	9.28	-20.70	26.54	20.82
Israel Index	GBP	4,604.25	3,266.02	1.71	0.00	-NA-	16.61	8.84	3.12	13.59	12.46	12.46	-7.74	30.45	26.95

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Price Return

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Europe Developed	JPY	2,604.38	30,597,584.52	100.00	0.00	3.54	7.01	-0.37	1.50	-16.32	7.67	7.67	-17.51	18.39	24.04
Eurozone	JPY	2,529.99	12,999,833.50	42.49	0.00	3.68	5.65	-4.00	-4.56	-23.70	5.47	5.47	-18.88	18.52	23.57
Europe Ex UK	JPY	3,365.37	19,604,482.62	64.07	0.00	4.91	6.84	-1.41	-1.77	-22.27	8.09	8.09	-20.97	18.55	24.46
Europe Ex UK Dividend +	JPY	2,488.55	15,839,686.25	51.77	0.00	-NA-	5.69	-2.80	-3.70	-23.57	6.28	6.28	-21.78	18.17	23.64
Europe (UK Restricted)	JPY	1,204.61	26,595,240.63	86.92	0.00	4.04	7.02	-0.60	0.74	-17.74	7.78	7.78	-18.30	18.34	24.10
Eurozone Capped	JPY	2,451.54	10,197,529.39	33.33	0.00	-NA-	6.54	-2.32	-3.11	-19.69	5.40	5.40	-15.12	18.94	25.10
Europe Capped	JPY	2,591.20	30,124,297.60	98.45	0.00	-NA-	7.22	-0.06	1.98	-15.66	7.70	7.70	-17.02	18.45	24.23
Europe Ex UK Capped	JPY	3,328.00	17,972,340.63	58.74	0.00	-NA-	7.33	-0.61	-1.07	-20.80	8.28	8.28	-19.85	18.80	25.28
Europe Liquid 40 Capped	JPY	1,749.18	21,492,795.71	70.24	0.00	-NA-	5.97	-1.46	0.32	-18.05	8.51	8.51	-18.53	18.99	24.93
Europe Liquid 40 Ex UK Capped	JPY	2,525.87	13,549,516.33	44.28	0.00	-NA-	6.27	-1.76	-2.77	-23.98	8.73	8.73	-21.80	19.00	25.46
UK	JPY	1,694.60	10,993,101.89	35.93	0.00	1.28	6.83	1.72	9.46	-1.79	6.98	6.98	-10.05	20.64	24.93
Netherlands	JPY	523.11	1,139,325.82	3.72	0.00	-4.02	-6.76	-20.18	-15.87	-11.88	5.93	5.93	-1.64	38.69	59.46
France	JPY	3,490.95	2,086,793.76	6.82	0.00	5.17	2.58	-6.18	-6.54	-13.85	9.50	9.50	-7.67	26.01	36.90
Austria	JPY	2,557.96	180,119.31	0.59	0.00	2.91	18.45	11.38	9.86	5.71	1.02	1.02	9.97	22.40	28.41
Sweden	JPY	12,414.35	4,131,974.61	13.50	0.00	11.57	14.23	7.77	4.92	-27.25	21.29	21.29	-34.44	26.20	37.10
Germany	JPY	1,203.73	5,535,419.55	18.09	0.00	1.92	9.39	-1.57	-5.72	-37.34	4.77	4.77	-30.71	17.62	19.71
Switzerland	JPY	4,875.56	2,370,562.37	7.75	0.00	7.31	7.11	4.87	6.85	1.66	2.71	2.71	1.24	14.57	18.01
Belgium	JPY	2,427.78	2,599,697.45	8.50	0.00	4.15	10.68	7.58	7.85	-5.25	4.92	4.92	-11.63	15.95	21.14
Italy	JPY	944.17	32,247.82	0.11	0.00	-2.91	4.25	-8.59	-11.08	-6.38	-1.89	-1.89	-2.14	31.07	41.23
Spain	JPY	28.62	812,842.20	2.66	0.00	-NA-	-NA-	-1.49	-4.55	-2.96	5.62	5.62	-0.10	29.47	39.69
Norway	JPY	240.25	102,112.13	0.33	0.00	-6.84	7.56	4.61	5.44	-30.35	9.74	9.74	-28.03	26.39	38.51
Finland	JPY	5,819.30	531,471.55	1.74	0.00	6.91	11.59	8.47	9.08	-10.12	1.82	1.82	-12.24	19.15	20.27
Europe Liquid 40	JPY	1,756.30	22,843,933.65	74.66	0.00	2.80	5.60	-2.06	-0.36	-19.44	8.35	8.35	-19.50	18.78	24.30
Developed Europe Liquid 40 ex UK	JPY	2,562.67	15,651,100.86	51.15	0.00	4.69	5.59	-3.15	-3.62	-25.65	8.35	8.35	-23.15	18.63	24.08
Ireland	JPY	150.61	81,916.04	0.27	0.00	-NA-	-NA-	5.25	5.87	19.08	2.62	2.62	14.19	19.19	24.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,756.65	31,128,765.06	100.00	2.92	-NA-	10.16	2.50	4.19	-13.68	7.93	7.93	-15.47	28.37	23.84
Israel Index	JPY	5,493.41	531,180.54	1.71	2.00	-NA-	21.90	13.18	12.18	23.35	10.85	10.85	-2.38	31.71	29.61

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Europe Developed	AUD	1,870.39	328,085.63	100.00	0.00	-NA-	5.67	-1.47	-5.68	-27.62	7.86	7.86	-25.95	15.90	20.09
Eurozone	AUD	1,816.97	139,392.00	42.49	0.00	-NA-	4.32	-5.06	-11.31	-34.00	5.65	5.65	-27.18	16.47	19.95
Europe Ex UK	AUD	2,416.92	210,211.01	64.07	0.00	-NA-	5.50	-2.50	-8.72	-32.77	8.28	8.28	-29.05	16.56	21.02
Europe Ex UK Dividend +	AUD	2,253.85	169,842.61	51.77	0.00	-NA-	4.37	-3.88	-10.51	-33.88	6.46	6.46	-29.78	16.22	20.23
Europe (UK Restricted)	AUD	865.12	285,170.11	86.92	0.00	-NA-	5.68	-1.70	-6.39	-28.84	7.97	7.97	-26.66	15.97	20.26
Eurozone Capped	AUD	1,760.63	109,344.02	33.33	0.00	-NA-	5.21	-3.41	-9.96	-30.53	5.58	5.58	-23.80	16.68	21.20
Europe Capped	AUD	1,860.93	323,010.77	98.45	0.00	-NA-	5.87	-1.17	-5.23	-27.04	7.88	7.88	-25.51	15.93	20.20
Europe Ex UK Capped	AUD	2,390.08	192,710.20	58.74	0.00	-NA-	5.99	-1.71	-8.07	-31.49	8.47	8.47	-28.04	16.73	21.65
Europe Liquid 40 Capped	AUD	1,256.21	230,458.63	70.24	0.00	-NA-	4.64	-2.55	-6.78	-29.11	8.69	8.69	-26.86	16.64	20.93
Europe Liquid 40 Ex UK Capped	AUD	1,814.01	145,286.03	44.28	0.00	-NA-	4.94	-2.84	-9.65	-34.24	8.92	8.92	-29.80	17.02	22.06
UK	AUD	1,217.01	117,874.63	35.93	0.00	-NA-	5.49	0.59	1.71	-15.05	7.16	7.16	-19.25	17.42	20.06
Netherlands	AUD	375.68	12,216.53	3.72	0.00	-NA-	-7.94	-21.06	-21.82	-23.77	6.11	6.11	-11.70	35.72	54.93
France	AUD	2,507.10	22,375.85	6.82	0.00	-NA-	1.30	-7.22	-13.15	-25.48	9.69	9.69	-17.11	23.31	32.72
Austria	AUD	1,837.06	1,931.35	0.59	0.00	-NA-	16.96	10.15	2.09	-8.56	1.20	1.20	-1.28	20.35	25.57
Sweden	AUD	8,915.65	44,305.51	13.50	0.00	-NA-	12.79	6.58	-2.50	-37.07	21.50	21.50	-41.15	24.59	34.41
Germany	AUD	864.49	59,354.09	18.09	0.00	-NA-	8.01	-2.66	-12.39	-45.80	4.95	4.95	-37.80	17.13	18.20
Switzerland	AUD	3,501.49	25,418.59	7.75	0.00	-NA-	5.77	3.71	-0.70	-12.06	2.89	2.89	-9.11	13.93	16.57
Belgium	AUD	1,743.57	27,875.51	8.50	0.00	-NA-	9.29	6.39	0.22	-18.04	5.10	5.10	-20.67	14.16	18.11
Italy	AUD	678.08	345.78	0.11	0.00	-NA-	2.94	-9.60	-17.37	-19.01	-1.72	-1.72	-12.14	27.91	37.05
Spain	AUD	20.55	8,715.78	2.66	0.00	-NA-	-NA-	-2.58	-11.30	-16.06	5.80	5.80	-10.32	26.72	35.01
Norway	AUD	172.54	1,094.91	0.33	0.00	-NA-	6.21	3.45	-2.02	-39.76	9.92	9.92	-35.39	23.59	34.00
Finland	AUD	4,179.26	5,698.76	1.74	0.00	-NA-	10.19	7.27	1.36	-22.25	2.00	2.00	-21.21	17.42	18.15
Europe Liquid 40	AUD	1,261.33	244,946.34	74.66	0.00	-NA-	4.27	-3.14	-7.41	-30.31	8.54	8.54	-27.73	16.40	20.46
Developed Europe Liquid 40 ex UK	AUD	1,840.44	167,820.48	51.15	0.00	-NA-	4.26	-4.22	-10.44	-35.69	8.54	8.54	-31.01	16.79	20.86
Ireland	AUD	108.17	878.35	0.27	0.00	-NA-	-NA-	4.09	-1.62	3.00	2.79	2.79	2.51	15.60	17.98

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,281.60	333,781.27	100.00	0.00	-NA-	5.78	-1.35	-5.58	-27.24	7.91	7.91	-25.77	26.80	20.07
Israel Index	AUD	3,260.20	5,695.64	1.71	0.00	-NA-	18.47	10.04	2.48	4.72	11.04	11.04	-13.64	30.22	26.92

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,233.45	16,892.81	7.75	0.00	4.39	1.27	0.69	-1.57	-12.27	3.87	3.87	-8.82	12.91	17.64
Sweden	SEK	11,409.47	315,197.16	13.50	0.00	11.34	12.74	8.66	-0.09	-29.21	22.66	22.66	-36.40	24.25	34.85
Norway	NOK	286.49	7,386.23	0.33	0.00	-NA-	6.89	4.85	1.58	-37.42	9.15	9.15	-32.02	21.73	31.04

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	454.75	7,386.23	-NA-	3.78	-NA-	9.89	8.47	4.86	-35.60	9.15	9.15	-30.98	21.59	30.90
Switzerland	CHF	4,697.55	16,892.81	-NA-	3.69	7.89	5.22	4.25	1.65	-9.30	3.87	3.87	-5.73	12.71	17.29
Sweden	SEK	26,131.57	315,197.16	-NA-	2.51	15.32	15.53	11.10	1.93	-27.74	22.77	22.77	-35.46	24.08	34.61

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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-22	Free Float Europe Weight Jul-22
Vonovia SE	Rental	Residential	GER	25,216.12	11.13
SEGRO	Rental	Industrial	UK	15,679.79	6.92
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,752.49	2.98
LEG Immobilien SE	Rental	Residential	GER	6,456.51	2.85
Landsec	Rental	Diversified	UK	6,212.96	2.74
Unibail-Management	Rental	Retail	NETH	5,672.74	2.50
British Land	Rental	Diversified	UK	5,425.56	2.40
Gecina	Rental	Office	FRA	5,156.34	2.28
PSP Swiss Property AG	Rental	Diversified	SWIT	5,027.55	2.22
WDP NV	Rental	Industrial	BELG	4,713.52	2.08
Unite Group plc	Rental	Residential	UK	4,432.69	1.96
Tritax Big Box REIT Plc	Rental	Industrial	UK	4,392.86	1.94
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,308.67	1.90
Klepierre SA	Rental	Retail	FRA	4,049.69	1.79
Castellum AB	Rental	Industrial/Of	SWED	4,009.50	1.77
Aedifica	Rental	Healthcare	BELG	3,978.25	1.76
Fastighets AB Balder	Rental	Diversified	SWED	3,748.71	1.66
Aroundtown SA	Rental	Diversified	GER	3,556.87	1.57
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,484.76	1.54
Cofinimmo	Rental	Diversified	BELG	3,476.52	1.53

Country Breakdown

Country Index	Number of Constituents Jul-22	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Europe Weight Jul-22
FTSE EPRA Nareit Europe Index	107	226,490.46	100.00
FTSE EPRA Nareit Europe Liquid 40	40	167,629.64	74.01
FTSE EPRA Nareit Europe Ex UK	65	143,858.42	63.52
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	114,848.36	50.71
FTSE EPRA Nareit Eurozone	40	95,393.26	42.12
FTSE EPRA Nareit UK	42	80,667.79	35.62
FTSE EPRA Nareit Germany	9	40,619.11	17.93
FTSE EPRA Nareit Sweden	17	30,320.58	13.39
FTSE EPRA Nareit Belgium	12	19,076.68	8.42
FTSE EPRA Nareit Switzerland	7	17,395.28	7.68
FTSE EPRA Nareit France	6	15,312.97	6.76
FTSE EPRA Nareit Netherlands	5	8,360.42	3.69
FTSE EPRA Nareit Spain	3	5,964.67	2.63
FTSE EPRA Nareit Finland	2	3,899.96	1.72
FTSE EPRA Nareit Austria	1	1,321.72	0.58
FTSE EPRA Nareit Norway	1	749.30	0.33
FTSE EPRA Nareit Ireland	1	601.10	0.27
FTSE EPRA Nareit Italy	1	236.64	0.10

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Sagax Ord Shs Class B	SWED	38.1	0	38.1
2	Fastighets AB Balder	SWED	31.79	0	31.79
3	Hammerson Plc	UK	31.73	0	31.73
4	Platzer Fastigheter Holding	SWED	31.12	0	31.12
5	Pandox AB	SWED	29.38	0	29.38
6	NP3 Fastigheter Ord Shs	SWED	25.25	0	25.25
7	Catena AB	SWED	25.22	0	25.22
8	Hufvudstaden AB	SWED	23.81	0	23.81
9	Castellum AB	SWED	23.47	0	23.47
10	Nyfosa AB	SWED	23.4	0	23.4
11	Nextensa	BELG	20.54	0	20.54
12	Wihlborgs Fastigheter AB	SWED	20.34	0	20.34
13	Corem Property Group (B)	SWED	18.82	0	18.82
14	Klepierre SA	FRA	17.92	0	17.92
15	Covivio	FRA	16.43	0	16.43
16	Wallenstam AB	SWED	15.75	0	15.75
17	Gecina	FRA	12.36	2.98	15.34
18	Cibus Nordic Real Estate AB	SWED	15.17	0.05	15.22
19	Carmila S.A.	FRA	14.52	0	14.52
20	Dios Fastigheter AB	SWED	12.6	1.24	13.84

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Wereldhave NV	NETH	3	0	3
2	Xior Student Housing NV	BELG	2.89	0	2.89
3	TAG Immobilien-AG	GER	2.85	0	2.85
4	UK Commercial Property	UK	2.4	0	2.4
5	Immobiliare Grande	ITA	2.25	0	2.25
6	Regional REIT Limited	UK	2.07	0	2.07
7	Ascencio SCA	BELG	1.92	0	1.92
8	HIAG Immobilien Holding	SWIT	1.9	0	1.9
9	Lar Espana	SP	0.95	0	0.95
10	Hamborner REIT	GER	0.7	0	0.7
11	Impact Healthcare REIT plc	UK	0.68	0	0.68
12	Befimmo SA	BELG	0.42	0	0.42
13	CLS Holdings Plc	UK	0	0	0
14	NSI N.V.	NETH	-3.5	3.17	-0.33
15	Allreal Holding AG	SWIT	-0.51	0	-0.51
16	Peach Property Group AG	SWIT	-2.26	0	-2.26
17	BMO UK Real Estate	UK	-3.1	0	-3.1
18	Deutsche EuroShop AG	GER	-3.78	0	-3.78
19	Shaftesbury Plc	UK	-3.83	0	-3.83
20	Adler Group SA	GER	-8.44	0	-8.44

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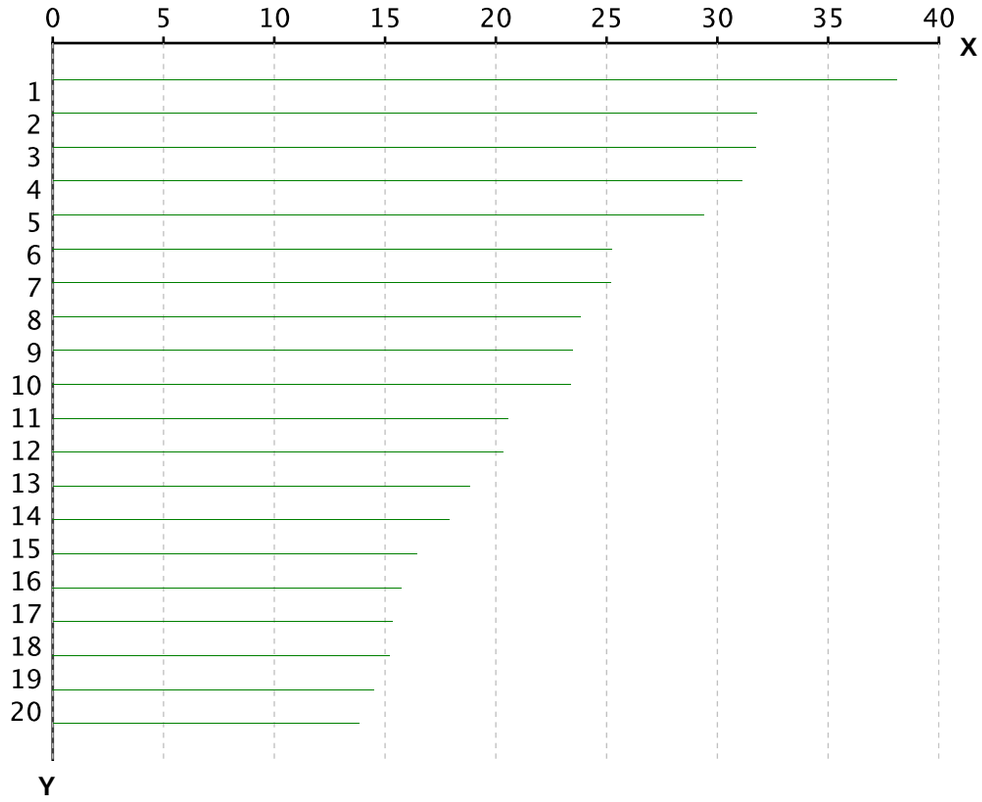
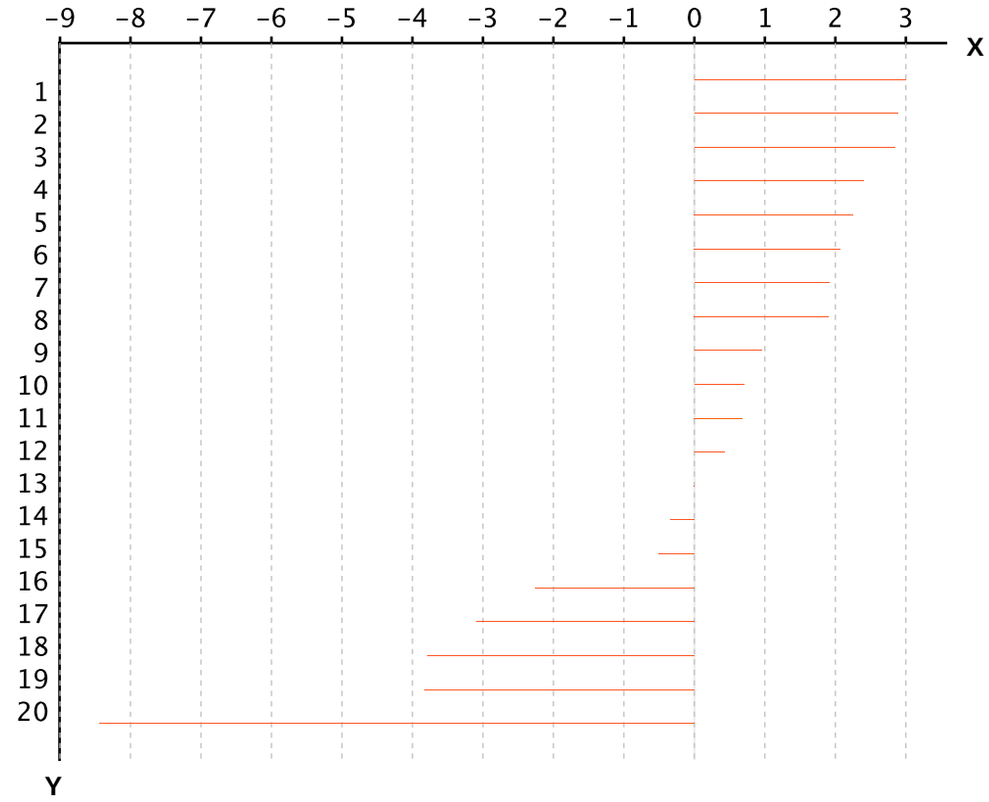
Top 20 Performance



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 3.4

FTSE EPRA Nareit Developed North America Series

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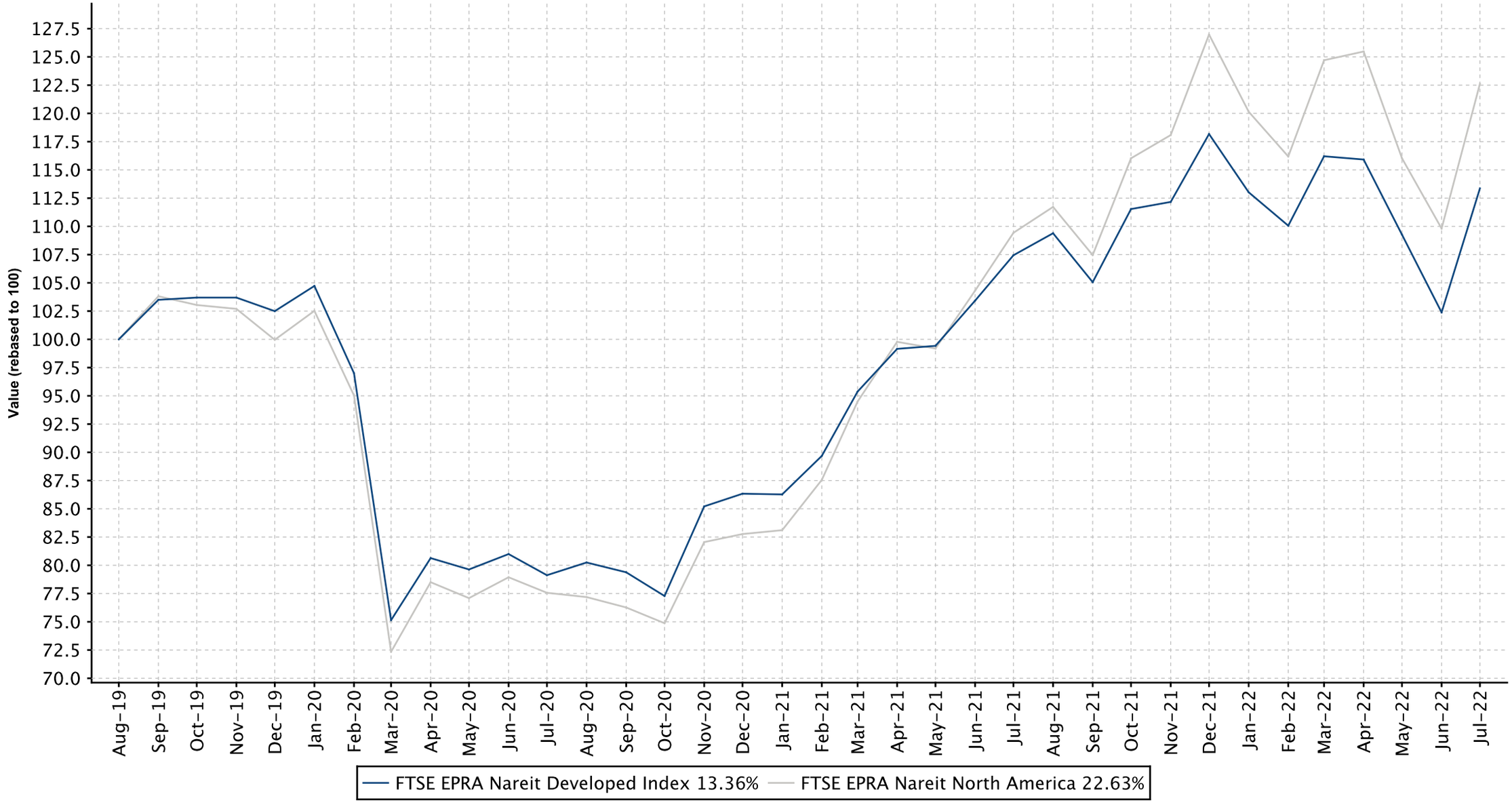
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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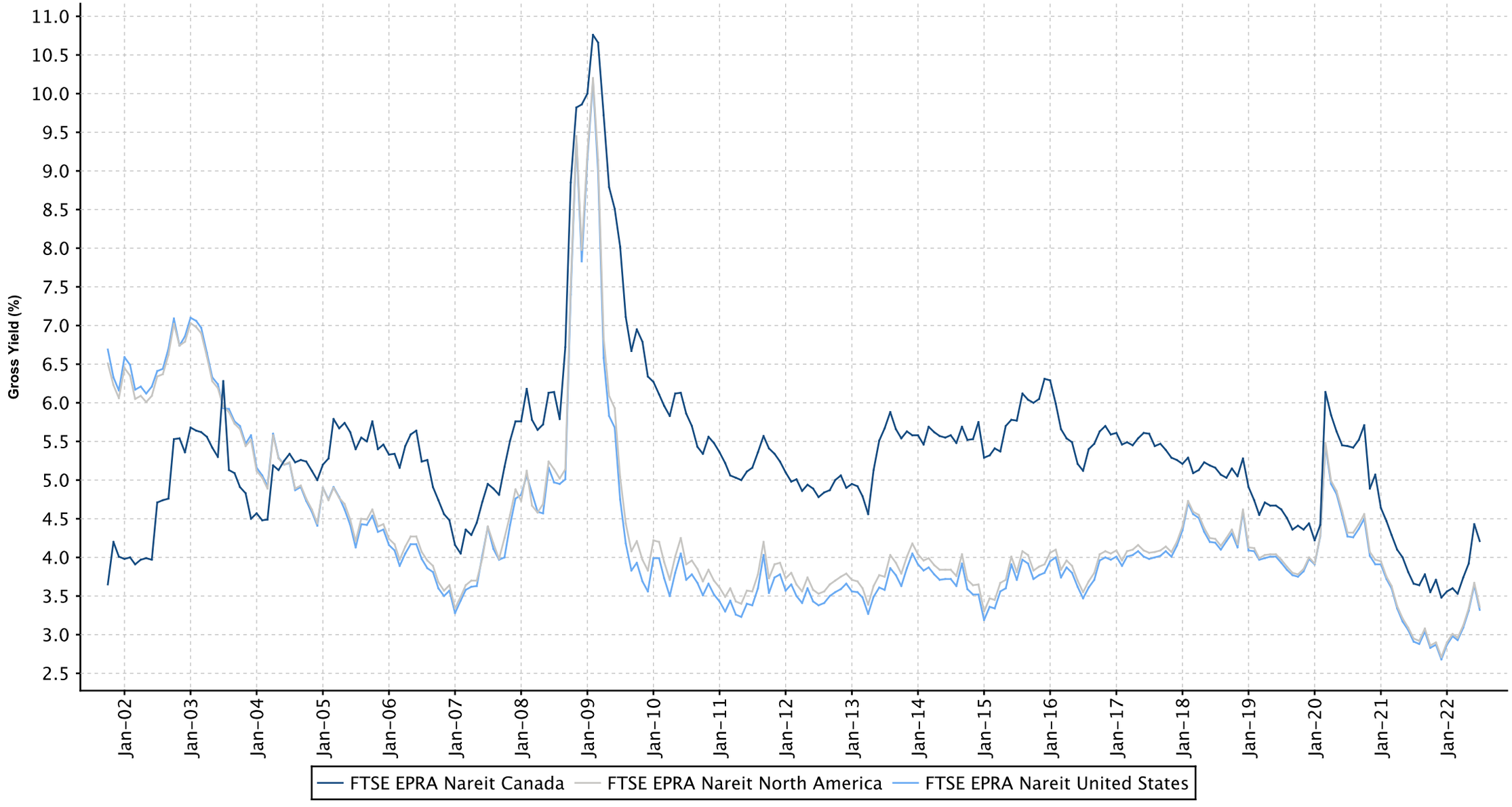
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Jul-2022

Ex Date	Company	Currency	Dividend per share
1 July 2022	Apple Hospitality REIT Inc.	USD	0.05
1 July 2022	Brixmor Property Group	USD	0.24
1 July 2022	Physicians Realty Trust	USD	0.23
5 July 2022	Brandywine Realty Trust	USD	0.19
5 July 2022	Cousins Properties Incorporated	USD	0.32
5 July 2022	Healthcare Realty Trust Incorporated	USD	0.325
7 July 2022	Kite Realty Group	USD	0.21
8 July 2022	ARC Global II Sarl	USD	0.4
8 July 2022	The Necessity Retail REIT Inc	USD	0.2125
8 July 2022	UDR United Dominion Realty Trust, Inc.	USD	0.38
13 July 2022	Healthcare Realty Trust Incorporated	USD	0.201
14 July 2022	Life Storage	USD	1.08
14 July 2022	Mid-America Apartment Communities, Inc.	USD	1.25
14 July 2022	Phillips Edison & Company	USD	0.09
20 July 2022	LTC Properties Inc	USD	0.19
22 July 2022	Industrial Logistics Properties Trust	USD	0.01
22 July 2022	Office Properties Income Trust	USD	0.55
22 July 2022	Service Properties Trust	USD	0.01
28 July 2022	Agree Realty Corp	USD	0.234
28 July 2022	Allied Properties REIT	CAD	0.1458
28 July 2022	Artis Real Estate Investment Trust	CAD	0.05
28 July 2022	Boardwalk REIT	CAD	0.09
28 July 2022	Canadian Apartment Properties REIT	CAD	0.12084
28 July 2022	Chartwell Retirement Residences	CAD	0.051
28 July 2022	Choice Properties	CAD	0.061667
28 July 2022	Crombie REIT	CAD	0.07417
28 July 2022	Dream Industrial REIT	CAD	0.05833
28 July 2022	Dream Office REIT	CAD	0.08333
28 July 2022	EPR Properties	USD	0.275
28 July 2022	First Capital Realty REIT	CAD	0.036
28 July 2022	Granite Real Estate	CAD	0.2583
28 July 2022	H & R REIT	CAD	0.0458
28 July 2022	InterRent Real Estate Investment Trust	CAD	0.0285
28 July 2022	Killam Apartment REIT	CAD	0.05833
28 July 2022	Northwest Healthcare Properties REIT	CAD	0.06667
28 July 2022	Primaris REIT	CAD	0.0667
28 July 2022	RioCan Real Estate Investment Trust	CAD	0.085
28 July 2022	SL Green Realty Corp.	USD	0.3108
28 July 2022	SmartCentres REIT	CAD	0.15417
28 July 2022	STAG Industrial	USD	0.121667
28 July 2022	Summit Industrial Income REIT	CAD	0.0484
28 July 2022	Tanger Factory Outlet Centers, Inc.	USD	0.2
29 July 2022	Omega Healthcare Investors, Inc.	USD	0.67
29 July 2022	Realty Income Corp.	USD	0.2475

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Nth Am Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.51	6,416	0.37	0.57	2.99	7.97	9.51	11.27	2.60	-19.87	8.50	8.23	0.28	8.51	-17.69	19.52	26.90
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.55	4,847	0.28	0.43	4.96	5.59	1.64	2.30	-2.63	-4.65	3.07	2.65	0.42	3.07	-7.85	21.56	32.81
Granite Real Estate	Rental	Industrial	REIT	80.78	3,801	0.22	0.34	3.84	-NA-	11.43	13.55	13.40	-2.93	2.65	2.32	0.33	2.65	-21.64	16.41	22.74
Allied Properties REIT	Rental	Office	REIT	34.17	3,301	0.19	0.29	5.12	-NA-	5.17	2.29	-7.12	-21.46	3.39	2.95	0.45	3.40	-19.93	19.28	27.10
H & R REIT	Rental	Diversified	REIT	13.49	2,903	0.17	0.26	4.07	3.70	0.05	-2.58	-11.22	-16.29	8.72	8.35	0.37	8.72	-15.07	32.56	51.81
SmartCentres REIT	Rental	Retail	REIT	29.22	2,892	0.17	0.26	6.33	-NA-	4.47	3.90	2.08	3.02	6.85	6.29	0.56	6.85	-5.87	21.39	30.76
Choice Properties	Rental	Retail	REIT	14.27	2,793	0.16	0.25	5.19	-NA-	-NA-	-NA-	6.03	2.11	2.00	1.57	0.44	2.01	-3.21	14.93	15.78
First Capital Realty REIT	Rental	Retail	REIT	15.60	2,586	0.15	0.23	2.77	-NA-	2.22	-1.33	-7.38	-11.43	4.38	4.14	0.24	4.38	-15.95	23.23	35.55
Tricon Residential Inc	Rental	Residential	Non REIT	13.92	2,578	0.15	0.23	2.14	-NA-	-NA-	-NA-	-NA-	-5.26	6.67	6.67	0.45	7.12	-27.50	26.72	26.72
Summit Industrial Income REIT	Rental	Industrial	REIT	18.63	2,517	0.15	0.22	3.12	-NA-	-NA-	-NA-	15.75	1.20	9.17	8.88	0.29	9.17	-19.31	31.14	31.61
Dream Industrial REIT	Rental	Industrial	REIT	12.62	2,367	0.14	0.21	5.55	-NA-	-NA-	-NA-	4.21	-20.28	4.95	4.47	0.49	4.96	-25.70	26.42	26.74
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.15	2,106	0.12	0.19	6.08	-NA-	2.85	-NA-	9.54	6.90	9.59	9.04	0.55	9.59	-1.40	18.23	21.04
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11.38	2,025	0.12	0.18	5.38	-NA-	5.46	-1.23	-5.07	-8.53	2.52	2.06	0.45	2.51	-0.70	21.00	30.81
Killam Apartment REIT	Rental	Residential	REIT	17.99	1,562	0.09	0.14	3.89	-NA-	6.54	12.10	0.63	-9.72	5.24	4.90	0.35	5.25	-22.01	18.28	26.11
Boardwalk REIT	Rental	Residential	REIT	48.84	1,405	0.08	0.12	2.21	7.75	0.05	2.55	7.24	9.18	16.83	16.62	0.22	16.84	-9.80	31.79	47.06
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.40	1,339	0.08	0.12	2.55	-NA-	-NA-	-NA-	-0.89	-23.59	12.00	11.76	0.24	12.00	-21.44	26.85	29.13
Crombie REIT	Rental	Retail	REIT	16.59	1,306	0.08	0.12	5.36	-NA-	5.23	8.94	6.70	-4.74	3.31	2.85	0.47	3.32	-8.11	13.57	18.76
Primaris REIT	Retail	Retail	REIT	13.25	1,019	0.06	0.09	3.52	-NA-	-NA-	-NA-	-NA-	-NA-	8.89	8.34	0.54	8.88	-NA-	28.12	28.12
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.66	734	0.04	0.07	5.15	-NA-	1.36	1.67	7.68	2.05	-0.43	-0.85	0.42	-0.43	0.17	24.39	36.02
Dream Office REIT	Rental	Office	REIT	20.43	537	0.03	0.05	4.89	-NA-	-1.13	4.95	-1.72	-3.99	5.85	5.42	0.43	5.85	-14.68	23.40	32.53
FTSE EPRA Nareit Canada Total					**49,035**	**2.85**	**4.37**	**4.21**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Nth Am Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	132.56	95,918	5.54	8.51	2.38	9.43	16.63	18.72	20.21	5.75	12.67	12.67	0.00	12.67	-20.33	19.02	22.93
Equinix	Rental	Data Centers	REIT	703.74	62,626	3.62	5.55	1.76	-NA-	-NA-	-NA-	-NA-	-12.77	7.11	7.11	0.00	7.11	-16.07	21.66	21.66
Public Storage, Inc.	Rental	Self Storage	REIT	326.41	49,963	2.89	4.43	2.45	16.58	10.19	12.13	13.01	7.02	4.39	4.39	0.00	4.39	-11.79	16.67	19.62
Realty Income Corp.	Rental	Retail	REIT	73.99	43,605	2.52	3.87	4.01	5.83	9.11	8.88	5.92	9.42	9.12	8.39	0.36	8.75	5.77	20.75	24.72
Welltower Inc.	Rental	Healthcare	REIT	86.34	38,413	2.22	3.41	2.83	7.39	6.42	6.50	4.03	2.21	4.85	4.85	0.00	4.85	2.09	24.86	33.94
Digital Realty Trust	Rental	Data Centers	REIT	132.45	36,828	2.13	3.27	3.68	-NA-	8.03	5.84	8.52	-11.00	2.02	2.02	0.00	2.02	-23.73	19.99	22.92
Simon Property Group, Inc.	Rental	Retail	REIT	108.64	34,692	2.01	3.08	6.26	8.20	0.39	-2.46	-8.49	-10.30	14.45	14.45	0.00	14.45	-29.91	33.67	51.89
Vici Properties Inc	Rental	Specialty	REIT	34.19	32,194	1.86	2.85	4.21	-NA-	-NA-	-NA-	21.36	14.24	14.77	14.77	0.00	14.77	15.94	27.86	31.86
AvalonBay Communities, Inc.	Rental	Residential	REIT	213.94	29,250	1.69	2.59	2.97	9.48	6.16	4.93	3.71	-3.31	10.14	10.14	0.82	10.96	-14.04	19.69	27.54
Equity Residential Properties Trust	Rental	Residential	REIT	78.39	28,415	1.64	2.52	3.19	7.87	4.62	5.72	2.76	-3.90	8.54	8.54	0.00	8.54	-11.33	19.92	27.42
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	165.78	26,287	1.52	2.33	2.85	16.76	29.17	8.97	6.91	-15.38	14.31	14.31	0.82	15.13	-24.60	18.11	22.77
Extra Space Storage	Rental	Self Storage	REIT	189.52	24,579	1.42	2.18	3.17	-NA-	20.89	21.24	21.67	11.99	11.40	11.40	0.00	11.40	-15.09	20.18	23.34
Duke Realty Corporation	Rental	Industrial	REIT	62.56	23,484	1.36	2.08	1.79	5.77	17.17	18.57	25.17	25.11	13.85	13.85	0.00	13.85	-3.84	18.47	21.39
Invitation Homes	Rental	Residential	REIT	39.03	23,313	1.35	2.07	2.25	-NA-	-NA-	14.38	14.17	-2.56	9.70	9.70	0.00	9.70	-12.95	20.99	26.65
Ventas, Inc.	Rental	Healthcare	REIT	53.78	21,016	1.21	1.86	3.35	10.45	1.71	-0.66	-4.36	-7.78	5.44	4.57	0.87	5.44	6.96	29.75	42.79
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	185.73	20,871	1.21	1.85	2.69	11.50	12.27	14.71	18.93	-1.51	7.05	6.33	0.72	7.05	-17.56	18.25	22.46
Sun Communities, Inc.	Rental	Residential	REIT	163.96	19,252	1.11	1.71	2.15	10.74	19.94	15.04	9.36	-14.65	2.89	2.89	0.55	3.44	-21.07	18.65	24.44
Essex Prop Trust	Rental	Residential	REIT	286.53	18,226	1.05	1.62	3.07	10.26	8.34	4.38	0.79	-10.69	9.57	9.57	0.84	10.41	-17.40	20.13	27.83
W. P. Carey Inc.	Rental	Diversified	REIT	89.30	16,522	0.96	1.47	4.74	-NA-	-NA-	9.94	5.59	15.90	7.77	7.77	1.26	9.03	11.41	18.98	24.59
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	48.40	15,029	0.87	1.33	3.14	7.09	8.59	7.20	4.61	-9.28	5.95	5.13	0.82	5.95	-17.45	18.74	25.71
Healthpeak Properties Inc	Rental	Healthcare	REIT	27.63	14,582	0.84	1.29	4.34	4.55	-0.71	1.80	-0.29	-22.02	6.64	6.64	0.00	6.64	-21.78	21.82	27.59
Camden Property Trust	Rental	Residential	REIT	141.10	14,315	0.83	1.27	2.66	8.41	9.09	11.90	13.40	-3.18	4.92	4.92	0.70	5.62	-19.98	17.99	23.73
Boston Properties, Inc.	Rental	Office	REIT	91.16	13,982	0.81	1.24	4.30	7.51	0.99	-1.90	-8.19	-19.00	2.45	2.45	1.09	3.54	-19.15	25.60	37.02
Kimco Realty Corporation	Rental	Retail	REIT	22.11	13,069	0.76	1.16	3.62	0.65	4.69	5.61	8.12	7.08	11.84	11.84	0.00	11.84	-8.72	33.61	48.44
Equity Lifestyle Properties	Rental	Residential	REIT	73.52	12,778	0.74	1.13	2.23	5.19	2.26	-1.13	-14.35	-10.42	4.33	4.33	0.00	4.33	-15.20	27.62	36.70
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.81	12,339	0.71	1.09	1.35	-NA-	4.71	1.55	2.18	12.37	13.58	13.58	0.38	13.96	2.93	27.09	37.21
Gaming & Leisure Properties	Rental	Specialty	REIT	51.99	12,037	0.70	1.07	5.42	-NA-	-NA-	11.41	16.69	15.60	13.37	13.37	0.00	13.37	9.71	25.18	34.65
American Homes 4 Rent	Rental	Residential	REIT	37.88	11,244	0.65	1.00	1.90	-NA-	-NA-	11.24	17.07	-8.48	6.88	6.88	0.00	6.88	-12.31	16.20	17.66
Regency Centers Corporation	Rental	Retail	REIT	64.43	10,805	0.62	0.96	3.88	5.48	6.00	2.82	2.41	2.28	8.63	8.63	0.00	8.63	-12.83	25.07	35.75
Rexford Industrial Realty	Rental	Industrial	REIT	65.41	10,573	0.61	0.94	1.93	-NA-	-NA-	19.51	18.12	8.13	13.58	13.58	0.54	14.12	-18.58	20.07	24.56
Life Storage	Rental	Self Storage	REIT	125.89	10,364	0.60	0.92	3.43	15.85	19.38	28.25	31.01	10.63	13.71	12.74	0.96	13.70	-15.80	22.52	28.59
CubeSmart	Rental	Self Storage	REIT	45.87	10,034	0.58	0.89	3.75	-NA-	16.58	16.16	13.57	-5.22	8.38	7.37	0.99	8.36	-17.89	19.26	21.85
Medical Properties Trust	Rental	Health Care	REIT	17.24	10,020	0.58	0.89	6.73	-NA-	10.18	11.65	5.48	-12.60	12.90	12.90	0.00	12.90	-24.59	21.32	24.77
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	26.25	9,740	0.56	0.86	0.44	-NA-	-NA-	-0.11	1.26	-10.76	-12.08	-5.95	1.14	-4.81	-24.56	31.45	23.01
American Campus Communities	Rental	Residential	REIT	65.32	8,854	0.51	0.79	2.88	-NA-	5.55	9.11	14.67	32.64	1.32	1.32	0.00	1.32	14.84	23.87	32.78
Americold Realty Trsust	Rental	Industrial	REIT	32.75	8,614	0.50	0.76	2.69	-NA-	-NA-	-NA-	1.74	-13.44	9.02	9.02	0.74	9.76	1.22	24.55	26.09
National Retail Properties	Rental	Retail	REIT	47.61	8,174	0.47	0.72	4.62	-NA-	5.08	3.56	-3.05	-2.58	10.72	10.72	0.00	10.72	-0.96	24.65	33.10
Federal Realty Invs	Rental	Retail	REIT	105.61	8,143	0.47	0.72	4.05	8.79	2.69	-1.11	-3.58	-6.50	10.31	10.31	0.00	10.31	-20.17	25.91	38.24
Store Capital REIT	Rental	Retail	REIT	29.02	7,215	0.42	0.64	5.31	-NA-	-NA-	8.98	-0.80	-15.56	11.27	11.27	1.44	12.71	-13.40	30.38	40.80
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.00	7,129	0.41	0.63	8.65	11.53	8.38	6.37	1.87	-5.32	12.34	9.97	2.30	12.27	11.56	25.73	33.24
Apartment Income REIT	Rental	Residential	REIT	45.34	6,960	0.40	0.62	3.97	-NA-	-NA-	-NA-	-NA-	-10.49	8.99	8.99	0.00	8.99	-15.42	18.49	18.49
EastGroup Properties	Rental	Industrial	REIT	170.54	6,865	0.40	0.61	2.58	10.96	13.94	16.41	14.51	-0.84	10.50	10.50	0.70	11.20	-24.19	18.76	23.66
Brixmor Property Group	Rental	Retail	REIT	23.18	6,766	0.39	0.60	4.14	-NA-	-NA-	7.26	10.50	4.76	15.88	14.70	1.16	15.86	-5.94	35.19	50.11
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	51.95	6,697	0.39	0.59	2.27	3.63	16.60	13.24	12.98	-3.10	9.41	9.41	0.62	10.03	-20.63	19.52	23.44
Kilroy Realty Corporation	Rental	Office	REIT	54.18	6,162	0.36	0.55	3.84	6.01	4.08	-1.68	-8.84	-18.78	3.54	3.54	0.99	4.53	-16.91	21.81	29.61
Spirit Realty Capital	Rental	Retail	REIT	44.34	5,807	0.34	0.51	5.76	-NA-	-NA-	46.42	4.70	-6.63	17.36	17.36	1.66	19.02	-5.34	88.00	39.91
STAG Industrial	Rental	Industrial	REIT	32.78	5,753	0.33	0.51	4.45	-NA-	-NA-	7.86	7.57	-17.14	6.55	6.15	0.39	6.54	-29.87	21.31	26.30

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Nth Am Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Agree Realty Corp	Rental	Retail	REIT	79.59	5,752	0.33	0.51	3.53	9.04	15.44	13.27	9.33	9.54	10.67	10.34	0.32	10.66	13.80	18.28	19.07
Vornado Realty Trust	Rental	Office	REIT	30.39	5,247	0.30	0.47	6.98	3.79	-4.14	-12.04	-17.03	-25.26	6.30	6.30	0.00	6.30	-24.87	26.75	38.09
Independence Realty Trust	Rental	Residential	REIT	22.20	4,787	0.28	0.42	2.52	-NA-	-NA-	-NA-	24.30	17.12	7.77	7.09	0.67	7.76	-13.51	28.92	32.37
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	88.54	4,635	0.27	0.41	0.00	-NA-	-NA-	9.40	6.77	15.44	16.45	16.45	0.00	16.45	-3.72	40.86	58.50
National Storage Affiliates Trust	Rental	Self Storage	REIT	54.84	4,556	0.26	0.40	4.01	-NA-	-NA-	21.79	25.22	4.76	9.53	9.53	0.00	9.53	-19.23	21.79	25.19
Terreno Realty	Rental	Industrial	REIT	62.65	4,530	0.26	0.40	2.17	-NA-	-NA-	14.49	10.68	-6.36	12.42	12.42	0.60	13.02	-25.75	18.82	23.45
Cousins Properties Incorporated	Rental	Office	REIT	30.85	4,479	0.26	0.40	4.15	-0.31	5.49	-0.83	-0.64	-19.16	6.64	5.54	1.08	6.62	-21.05	22.50	30.91
Kite Realty Group	Rental	Retail	REIT	19.89	4,216	0.24	0.37	4.22	-NA-	19.00	3.83	11.84	2.53	16.25	15.04	1.17	16.21	-5.92	77.15	49.64
Douglas Emmett Inc.	Rental	Office	REIT	23.64	3,910	0.23	0.35	4.74	-NA-	3.40	-5.40	-12.89	-25.87	5.63	5.63	1.24	6.87	-27.76	23.27	33.47
EPR Properties	Rental	Specialty	REIT	53.81	3,898	0.23	0.35	6.13	7.17	6.69	-0.96	-6.64	13.19	15.25	14.66	0.58	15.24	17.26	40.55	63.32
Physicians Realty Trust	Rental	Healthcare	REIT	17.77	3,889	0.22	0.34	5.18	-NA-	-NA-	3.74	6.06	-1.37	3.15	1.83	1.30	3.13	-1.96	19.72	22.67
Phillips Edison & Company	Rental	Retail	REIT	34.04	3,787	0.22	0.34	3.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.16	1.89	0.27	2.16	-NA-	6.55	6.55
Broadstone Net Lease Inc.	Rental	Diversified	REIT	22.67	3,733	0.22	0.33	4.76	-NA-	-NA-	-NA-	-NA-	-8.82	10.53	10.53	1.31	11.84	-6.51	21.80	21.80
Highwoods Properties, Inc.	Rental	Office	REIT	35.57	3,616	0.21	0.32	5.62	4.07	4.52	-2.85	-3.37	-22.27	4.04	4.04	0.00	4.04	-17.99	22.40	29.50
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	15.59	3,529	0.20	0.31	0.26	-NA-	-NA-	-4.36	-13.56	-15.62	14.89	14.89	0.07	14.96	-17.32	49.91	63.20
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.68	3,491	0.20	0.31	3.60	-NA-	-NA-	1.58	3.80	13.38	14.04	13.70	0.34	14.04	4.83	26.09	36.19
Sabra Health Care REIT	Rental	Healthcare	REIT	15.39	3,456	0.20	0.31	7.80	-NA-	5.17	-0.16	-1.98	-10.76	10.16	10.16	0.00	10.16	18.09	32.31	42.05
Corporate Office Properties Trust	Rental	Office	REIT	28.15	3,085	0.18	0.27	3.91	5.58	5.74	0.22	4.05	-0.65	7.48	7.48	1.04	8.52	3.59	20.64	24.63
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	24.12	3,063	0.18	0.27	4.48	-NA-	-NA-	-NA-	-NA-	-15.57	12.24	12.24	1.25	13.49	-14.50	41.32	41.32
SL Green Realty Corp.	Rental	Office	REIT	49.65	3,056	0.18	0.27	7.51	5.69	0.18	-7.90	-8.62	-28.35	8.26	7.58	0.66	8.24	-27.72	36.63	55.40
LXP Industrial Trust	Rental	Industrial	REIT	10.97	3,019	0.17	0.27	4.38	1.14	6.44	5.89	7.56	-13.02	2.14	2.14	1.12	3.26	-28.23	19.86	20.70
Equity Commonwealth	Rental	Office	REIT	28.05	2,944	0.17	0.26	0.00	-0.16	5.61	-0.75	35.13	6.69	1.89	1.89	0.00	1.89	8.30	12.75	13.21
JBG SMITH Properties	Rental	Industrial/Office	REIT	25.44	2,873	0.17	0.25	3.54	-NA-	-NA-	-3.48	-10.41	-19.28	7.61	7.61	0.00	7.61	-10.61	25.29	29.95
National Health Investors, Inc.	Rental	Healthcare	REIT	64.84	2,784	0.16	0.25	5.55	10.19	6.48	1.92	-1.03	0.31	6.98	6.98	1.47	8.45	15.96	24.65	34.86
SITE Centers	Rental	Retail	REIT	14.61	2,768	0.16	0.25	3.56	-2.50	-1.81	0.93	3.65	-5.49	8.46	8.46	0.00	8.46	-6.06	47.89	58.64
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	96.41	2,605	0.15	0.23	7.26	-NA-	-NA-	-NA-	-NA-	-52.13	-12.25	-12.25	1.58	-10.67	-62.00	46.85	46.85
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	19.56	2,472	0.14	0.22	0.20	-NA-	2.28	-6.97	-9.98	-12.85	18.04	18.04	0.06	18.10	-12.47	40.76	60.33
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.66	2,374	0.14	0.21	4.65	-NA-	-NA-	-NA-	2.76	6.98	9.08	9.08	1.27	10.35	-11.47	28.80	33.46
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.33	2,370	0.14	0.21	0.00	-NA-	3.86	-3.76	-3.10	-1.82	14.21	14.21	0.00	14.21	-3.41	28.21	38.80
Four Corners Property Trust	Rental	Retail	REIT	29.23	2,279	0.13	0.20	4.55	-NA-	-NA-	6.77	7.00	6.39	9.93	9.93	1.25	11.18	2.78	24.07	32.10
Macerich Company	Rental	Retail	REIT	10.61	2,223	0.13	0.20	5.66	2.00	-5.67	-18.74	-24.17	-31.23	21.81	21.81	0.00	21.81	-36.86	55.17	87.74
Hudson Pacific Properties	Rental	Office	REIT	15.04	2,067	0.12	0.18	6.65	-NA-	-NA-	-9.57	-20.05	-41.16	1.35	1.35	0.00	1.35	-37.11	26.09	37.41
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.46	2,048	0.12	0.18	2.98	-NA-	6.69	0.02	1.12	1.53	10.65	10.65	0.00	10.65	-9.59	29.64	44.10
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	12.49	1,998	0.12	0.18	0.32	-NA-	1.83	-5.57	-8.47	-12.68	13.24	13.24	0.09	13.33	-10.19	36.36	52.80
CareTrust REIT	Rental	Healthcare	REIT	20.65	1,940	0.11	0.17	5.33	-NA-	-NA-	6.80	0.68	-9.91	11.98	11.98	1.47	13.45	-7.14	26.84	31.51
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.28	1,894	0.11	0.17	0.00	-NA-	2.88	-2.05	-1.82	7.78	13.03	13.03	0.00	13.03	-3.43	37.75	55.49
Inventrust Properties	Rental	Retail	REIT	28.67	1,890	0.11	0.17	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	11.17	11.17	0.80	11.97	6.68	31.84	31.84
Washington Real Estate Investment Trust	Rental	Diversified	REIT	22.17	1,885	0.11	0.17	3.07	1.77	2.16	-3.94	-2.15	-5.93	4.04	4.04	0.00	4.04	-12.92	22.58	30.44
Urban Edge Properties	Rental	Retail	REIT	16.43	1,829	0.11	0.16	3.90	-NA-	-NA-	-39.58	-51.88	-10.26	8.02	8.02	0.00	8.02	-11.84	36.21	51.61
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.42	1,827	0.11	0.16	0.00	-NA-	-NA-	-0.88	-6.99	-7.13	13.01	13.01	0.00	13.01	-9.33	42.29	59.35
Easterly Government Properties	Rental	Office	REIT	20.27	1,798	0.10	0.16	5.23	-NA-	-NA-	-NA-	7.45	-6.04	6.46	6.46	0.00	6.46	-9.25	16.12	15.59
Piedmont Office Realty Trust	Rental	Office	REIT	13.76	1,645	0.10	0.15	6.10	-NA-	2.22	-3.32	-8.26	-23.24	4.88	4.88	0.00	4.88	-22.85	24.20	34.73
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.27	1,605	0.09	0.14	4.92	7.94	-1.91	-4.36	5.48	-0.79	15.82	14.42	1.39	15.81	-12.59	49.01	75.69
LTC Properties Inc	Rental	Healthcare	REIT	41.90	1,587	0.09	0.14	5.44	11.38	5.86	0.56	1.75	16.72	9.64	9.14	0.49	9.63	26.63	23.41	31.24
Acadia Realty Trust	Rental	Retail	REIT	17.13	1,552	0.09	0.14	4.20	6.81	0.75	-6.37	-12.28	-16.87	9.67	9.67	1.13	10.80	-19.88	35.05	53.08
Brandywine Realty Trust	Rental	Office	REIT	9.35	1,544	0.09	0.14	8.13	-0.53	3.11	-4.89	-7.62	-27.58	-1.04	-3.01	1.94	-1.07	-26.08	23.87	32.44
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	15.09	1,530	0.09	0.14	10.60	-NA-	-NA-	2.11	1.07	-9.64	9.39	6.57	2.82	9.39	6.61	24.48	29.38

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Nth Am Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Nexpoint Residential Trust	Rental	Residential	REIT	66.54	1,465	0.08	0.13	2.28	-NA-	-NA-	-NA-	-NA-	15.39	6.45	6.45	0.00	6.45	-19.72	24.98	24.98
American Assets Trust Inc.	Rental	Diversified	REIT	30.23	1,452	0.08	0.13	4.23	-NA-	4.51	-2.50	-10.19	-14.78	1.78	1.78	0.00	1.78	-17.75	29.67	44.16
Paramount Group	Rental	Office	REIT	7.85	1,425	0.08	0.13	3.95	-NA-	-NA-	-10.05	-13.81	-16.55	8.58	8.58	1.05	9.63	-4.02	36.26	53.23
Alexander & Baldwin Inc.	Rental	Diversified	REIT	19.91	1,403	0.08	0.12	4.02	-NA-	-NA-	-NA-	-NA-	-NA-	10.92	10.92	0.00	10.92	-19.09	27.24	27.24
Centerspace	Rental	Residential	REIT	85.89	1,283	0.07	0.11	3.40	12.59	1.98	9.10	13.98	-1.34	5.32	5.32	0.91	6.23	-20.59	22.88	25.16
Apartment Inv Management	Rental	Residential	REIT	8.32	1,212	0.07	0.11	0.00	11.76	17.89	13.60	4.68	19.54	30.00	30.00	0.00	30.00	7.77	32.35	49.59
Getty Realty Corp.	Rental	Retail	REIT	29.34	1,204	0.07	0.11	5.59	4.41	8.17	7.08	4.24	-1.99	10.72	10.72	0.00	10.72	-6.01	17.29	21.70
Mack-Cali Realty Corporation	Rental	Diversified	REIT	13.95	1,169	0.07	0.10	0.00	-0.69	-2.81	-9.03	-14.72	-22.50	5.36	5.36	0.00	5.36	-24.10	25.43	33.20
Empire State Realty Trust	Rental	Office	REIT	8.53	1,146	0.07	0.10	1.64	-NA-	-NA-	-13.94	-13.32	-24.15	21.34	21.34	0.00	21.34	-3.37	35.52	53.76
Service Properties Trust	Rental	Diversified	REIT	6.54	1,045	0.06	0.09	0.61	-0.30	-1.05	-16.27	-32.15	-40.88	25.24	25.05	0.19	25.24	-25.26	46.31	72.68
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.79	1,013	0.06	0.09	10.91	-NA-	-NA-	-NA-	-NA-	2.01	9.92	7.01	2.91	9.92	-7.69	44.97	44.97
Office Properties Income Trust	Rental	Office	REIT	20.78	969	0.06	0.09	10.59	-NA-	-8.06	-15.46	-1.61	-20.70	6.92	4.16	2.75	6.91	-9.70	83.78	29.02
Armada Hoffler Properties REIT	Rental	Diversified	REIT	14.18	926	0.05	0.08	4.80	-NA-	-NA-	-NA-	-NA-	14.23	10.44	10.44	0.00	10.44	-4.60	39.22	39.22
Safehold Inc.	Rental	Specialty	REIT	42.64	901	0.05	0.08	1.66	-NA-	-NA-	-NA-	-NA-	-52.03	20.55	20.55	0.50	21.05	-45.95	39.92	39.92
Community Healthcare Trust, Inc.	Rental	Health care	REIT	38.95	898	0.05	0.08	4.52	-NA-	-NA-	-NA-	-NA-	-18.33	7.57	7.57	0.00	7.57	-15.74	18.86	18.86
RPT Realty	Rental	Retail	REIT	10.87	883	0.05	0.08	4.78	9.39	3.45	-0.21	-0.19	-10.75	10.58	10.58	0.00	10.58	-16.82	38.18	58.16
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	7.85	800	0.05	0.07	0.00	-NA-	-NA-	-11.69	-9.59	-12.87	7.98	7.98	0.00	7.98	-19.57	46.51	66.97
Universal Health Realty Income Trust	Rental	Healthcare	REIT	53.90	672	0.04	0.06	5.27	5.80	6.23	-2.89	-12.26	-5.07	1.30	1.30	0.00	1.30	-6.99	22.24	24.71
Industrial Logistics Properties Trust	Rental	Industrial	REIT	10.03	634	0.04	0.06	0.40	-NA-	-NA-	-NA-	-13.85	-59.30	-28.69	-28.76	0.07	-28.69	-57.29	32.12	32.58
Orion Office REIT	Rental	Office	REIT	10.94	607	0.04	0.05	1.83	-NA-	-NA-	-NA-	-NA-	-NA-	-0.18	-0.18	0.90	0.72	-40.33	26.54	26.54
FTSE EPRA Nareit United States Total					**1,078,677**	**62.38**	**95.66**	**3.32**												

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North America	EUR	9,329.26	1,127,711.38	100.00	3.36	9.15	9.28	9.40	8.50	12.06	11.67	11.67	-3.43	17.98	23.89
United States	EUR	8,833.17	1,078,676.48	95.65	3.32	9.08	9.62	9.40	8.62	12.41	11.78	11.78	-3.36	18.03	23.64
US Dividend +	EUR	6,168.46	783,013.92	69.43	3.82	-NA-	9.51	9.46	8.76	13.59	11.43	11.43	-1.60	17.99	23.46
Canada	EUR	10,290.03	49,034.90	4.35	4.21	10.07	5.09	9.08	5.84	4.88	9.31	9.31	-5.03	20.23	30.25
US Dividend+ Net of Tax Index	EUR	-NA-	783,013.92	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,079.90	1,149,870.91	100.00	3.36	9.37	7.23	6.27	5.36	-3.64	8.92	8.92	-13.41	17.14	23.71
United States	USD	8,986.03	1,099,872.48	95.65	3.32	9.30	7.57	6.27	5.48	-3.34	9.03	9.03	-13.35	17.12	23.42
US Dividend +	USD	5,195.27	798,400.14	69.43	3.82	9.32	7.46	6.32	5.62	-2.32	8.68	8.68	-11.77	17.10	23.32
Canada	USD	10,468.10	49,998.43	4.35	4.21	10.28	3.12	5.96	2.78	-9.81	6.62	6.62	-14.85	20.68	30.68
US Dividend+ Net of Tax Index	USD	-NA-	798,400.14	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	12,024.97	944,918.16	100.00	3.36	10.75	9.98	7.98	5.58	10.09	8.70	8.70	-3.62	16.81	21.29
United States	GBP	11,900.66	903,831.44	95.65	3.32	10.67	10.32	7.98	5.70	10.43	8.81	8.81	-3.56	16.89	21.06
US Dividend +	GBP	7,652.38	656,093.47	69.43	3.82	10.70	10.21	8.04	5.84	11.60	8.47	8.47	-1.80	16.85	20.87
Canada	GBP	13,863.44	41,086.72	4.35	4.21	11.67	5.76	7.67	2.99	3.04	6.40	6.40	-5.22	19.01	27.59
US Dividend+ Net of Tax Index	GBP	-NA-	656,093.47	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,856.07	153,680,246.94	100.00	3.36	9.97	13.15	10.39	12.92	17.34	7.15	7.15	0.49	18.41	24.55
United States	JPY	11,733.51	146,997,956.33	95.65	3.32	9.90	13.50	10.39	13.05	17.71	7.26	7.26	0.57	18.44	24.31
US Dividend +	JPY	6,266.11	106,706,178.57	69.43	3.82	-NA-	13.39	10.45	13.19	18.95	6.92	6.92	2.40	18.35	24.07
Canada	JPY	13,668.72	6,682,290.61	4.35	4.21	10.89	8.81	10.07	10.15	9.83	4.88	4.88	-1.17	20.92	30.70
US Dividend+ Net of Tax Index	JPY	-NA-	106,706,178.57	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,514.71	1,647,851.69	100.00	3.36	-NA-	11.73	9.17	4.93	1.50	7.33	7.33	-9.78	15.36	19.50
United States	AUD	8,426.68	1,576,200.17	95.65	3.32	-NA-	12.08	9.17	5.05	1.82	7.44	7.44	-9.72	15.48	19.27
US Dividend +	AUD	5,675.14	1,144,167.58	69.43	3.82	-NA-	11.97	9.23	5.19	2.89	7.10	7.10	-8.07	15.41	19.05
Canada	AUD	9,816.50	71,651.52	4.35	4.21	-NA-	7.44	8.85	2.36	-5.00	5.06	5.06	-11.28	17.31	26.03
US Dividend+ Net of Tax Index	AUD	-NA-	1,144,167.58	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,273.61	64,065.49	4.35	4.21	9.12	5.68	6.48	1.94	-7.43	5.90	5.90	-13.62	17.54	26.91

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North America	EUR	7,651.79	1,127,711.38	100.00	2.36	-NA-	8.03	8.14	7.28	11.01	11.64	11.64	-3.92	17.98	23.91
United States	EUR	7,268.29	1,078,676.48	95.65	2.32	-NA-	8.38	8.14	7.41	11.35	11.76	11.76	-3.85	28.19	23.66
US Dividend +	EUR	-NA-	783,013.92	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,096.76	49,034.90	4.35	3.16	-NA-	3.75	7.82	4.68	3.92	9.22	9.22	-5.58	29.64	30.25
US Dividend+ Net of Tax Index	EUR	5,084.58	783,013.92	69.43	2.68	-NA-	-NA-	-NA-	7.46	12.35	11.40	11.40	-2.18	20.71	23.48
North America	USD	7,447.22	1,149,870.91	100.00	2.36	-NA-	6.01	5.05	4.18	-4.54	8.89	8.89	-13.86	17.14	23.73
United States	USD	7,394.06	1,099,872.48	95.65	2.32	-NA-	6.35	5.05	4.30	-4.25	9.00	9.00	-13.79	27.59	23.45
US Dividend +	USD	-NA-	798,400.14	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,236.88	49,998.43	4.35	3.16	-NA-	1.81	4.73	1.66	-10.64	6.52	6.52	-15.34	29.93	30.68
US Dividend+ Net of Tax Index	USD	4,282.39	798,400.14	69.43	2.68	-NA-	-NA-	-NA-	4.36	-3.39	8.65	8.65	-12.29	20.32	23.35

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North America	GBP	9,862.74	944,918.16	100.00	2.36	-NA-	8.73	6.74	4.40	9.06	8.67	8.67	-4.12	16.81	21.31
United States	GBP	9,792.34	903,831.44	95.65	2.32	-NA-	9.07	6.74	4.52	9.40	8.78	8.78	-4.05	27.46	21.08
US Dividend +	GBP	-NA-	656,093.47	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,908.52	41,086.72	4.35	3.16	-NA-	4.42	6.42	1.87	2.10	6.31	6.31	-5.77	28.82	27.59
US Dividend+ Net of Tax Index	GBP	6,307.76	656,093.47	69.43	2.68	-NA-	-NA-	-NA-	4.57	10.38	8.43	8.43	-2.38	18.66	20.89
North America	JPY	9,724.21	153,680,246.94	100.00	2.36	-NA-	11.86	9.12	11.66	16.25	7.12	7.12	-0.02	18.40	24.55
United States	JPY	9,654.79	146,997,956.33	95.65	2.32	-NA-	12.22	9.12	11.78	16.60	7.23	7.23	0.05	28.48	24.32
US Dividend +	JPY	-NA-	106,706,178.57	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,755.30	6,682,290.61	4.35	3.16	-NA-	7.43	8.79	8.95	8.82	4.79	4.79	-1.74	30.15	30.70
US Dividend+ Net of Tax Index	JPY	5,165.07	106,706,178.57	69.43	2.68	-NA-	-NA-	-NA-	11.84	17.64	6.88	6.88	1.79	21.00	24.08

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Net Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,983.66	1,647,851.69	100.00	2.36	-NA-	10.46	7.91	3.76	0.55	7.30	7.30	-10.24	15.36	19.53
United States	AUD	6,933.81	1,576,200.17	95.65	2.32	-NA-	10.81	7.91	3.88	0.86	7.41	7.41	-10.18	26.60	19.30
US Dividend +	AUD	-NA-	1,144,167.58	69.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,724.16	71,651.52	4.35	3.16	-NA-	6.08	7.59	1.24	-5.87	4.97	4.97	-11.79	27.70	26.03
US Dividend+ Net of Tax Index	AUD	4,677.94	1,144,167.58	69.43	2.68	-NA-	-NA-	-NA-	3.93	1.76	7.07	7.07	-8.62	17.01	19.08
Canada	CAD	7,297.57	64,065.49	4.35	3.16	-NA-	4.34	5.24	0.83	-8.28	5.81	5.81	-14.12	27.85	26.91

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,394.68	1,127,711.38	100.00	0.00	4.58	5.21	5.38	4.72	8.68	11.57	11.57	-5.08	18.02	23.97
United States	EUR	3,262.78	1,078,676.48	95.65	0.00	4.60	5.62	5.43	4.88	9.05	11.69	11.69	-4.99	18.08	23.73
US Dividend +	EUR	3,209.79	783,013.92	69.43	0.00	-NA-	5.39	5.30	4.76	9.66	11.31	11.31	-3.53	18.04	23.55
Canada	EUR	3,132.91	49,034.90	4.35	0.00	4.25	-0.14	4.12	1.29	1.10	8.92	8.92	-7.18	20.24	30.26
US Dividend+ Net of Tax Index	EUR	-NA-	783,013.92	69.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,303.38	1,149,870.91	100.00	0.00	4.79	3.24	2.36	1.69	-6.54	8.82	8.82	-14.90	17.18	23.80
United States	USD	3,319.24	1,099,872.48	95.65	0.00	4.81	3.65	2.41	1.85	-6.23	8.94	8.94	-14.81	17.16	23.52
US Dividend +	USD	2,703.39	798,400.14	69.43	0.00	4.62	3.42	2.29	1.74	-5.70	8.56	8.56	-13.50	17.15	23.43
Canada	USD	3,187.13	49,998.43	4.35	0.00	4.45	-2.01	1.14	-1.64	-13.06	6.23	6.23	-16.78	20.67	30.69
US Dividend+ Net of Tax Index	USD	-NA-	798,400.14	69.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,374.84	944,918.16	100.00	0.00	6.10	5.89	4.02	1.90	6.78	8.60	8.60	-5.28	16.83	21.36
United States	GBP	4,395.84	903,831.44	95.65	0.00	6.13	6.30	4.07	2.06	7.14	8.72	8.72	-5.18	16.90	21.14
US Dividend +	GBP	3,981.96	656,093.47	69.43	0.00	5.94	6.07	3.94	1.95	7.74	8.34	8.34	-3.72	16.87	20.95
Canada	GBP	4,220.88	41,086.72	4.35	0.00	5.77	0.50	2.77	-1.43	-0.67	6.02	6.02	-7.37	19.00	27.59
US Dividend+ Net of Tax Index	GBP	-NA-	656,093.47	69.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,313.39	153,680,246.94	100.00	0.00	5.36	8.94	6.33	8.98	13.81	7.05	7.05	-1.23	18.42	24.60
United States	JPY	4,334.10	146,997,956.33	95.65	0.00	5.39	9.37	6.39	9.16	14.19	7.17	7.17	-1.13	18.46	24.36
US Dividend +	JPY	3,260.60	106,706,178.57	69.43	0.00	-NA-	9.13	6.26	9.03	14.83	6.80	6.80	0.39	18.37	24.12
Canada	JPY	4,161.59	6,682,290.61	4.35	0.00	5.03	3.40	5.06	5.42	5.87	4.51	4.51	-3.41	20.92	30.70
US Dividend+ Net of Tax Index	JPY	-NA-	106,706,178.57	69.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,097.76	1,647,851.69	100.00	0.00	-NA-	7.57	5.16	1.27	-1.56	7.23	7.23	-11.33	15.39	19.62
United States	AUD	3,112.63	1,576,200.17	95.65	0.00	-NA-	8.00	5.21	1.43	-1.22	7.35	7.35	-11.24	15.51	19.39
US Dividend +	AUD	2,953.09	1,144,167.58	69.43	0.00	-NA-	7.76	5.08	1.32	-0.67	6.98	6.98	-9.87	15.45	19.18
Canada	AUD	2,988.74	71,651.52	4.35	0.00	-NA-	2.10	3.90	-2.04	-8.42	4.69	4.69	-13.29	17.30	26.04
US Dividend+ Net of Tax Index	AUD	-NA-	1,144,167.58	69.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,823.53	64,065.49	4.35	0.00	3.35	0.42	1.63	-2.44	-10.77	5.53	5.53	-15.58	17.54	26.92

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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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-22	Free Float Nth America Jul-22
ProLogis USA	Rental	Industrial	USA	95,917.52	8.51
Equinix	Rental	Data	USA	62,625.71	5.55
Public Storage, Inc.	Rental	Self	USA	49,962.96	4.43
Realty Income Corp.	Rental	Retail	USA	43,604.98	3.87
Welltower Inc.	Rental	Healthcare	USA	38,413.04	3.41
Digital Realty Trust	Rental	Data	USA	36,828.07	3.27
Simon Property Group, Inc.	Rental	Retail	USA	34,691.73	3.08
Vici Properties Inc	Rental	Specialty	USA	32,194.00	2.85
AvalonBay Communities, Inc.	Rental	Residential	USA	29,250.24	2.59
Equity Residential Properties Trust	Rental	Residential	USA	28,415.42	2.52
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	26,287.13	2.33
Extra Space Storage	Rental	Self	USA	24,579.07	2.18
Duke Realty Corporation	Rental	Industrial	USA	23,484.22	2.08
Invitation Homes	Rental	Residential	USA	23,313.14	2.07
Ventas, Inc.	Rental	Healthcare	USA	21,015.81	1.86
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	20,870.65	1.85
Sun Communities, Inc.	Rental	Residential	USA	19,251.95	1.71
Essex Prop Trust	Rental	Residential	USA	18,226.01	1.62
W. P. Carey Inc.	Rental	Diversified	USA	16,521.91	1.47
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	15,028.79	1.33

Country Breakdown

Country Index	Number of Constituents Jul-22	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Nth America Jul-22
FTSE EPRA Nareit North America	134	1,127,711.38	100.00
FTSE EPRA Nareit United States	114	1,078,676.48	95.65
FTSE EPRA Nareit Canada	20	49,034.90	4.35

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Apartment Inv Management	USA	34.41	0	34.41
2	Service Properties Trust	USA	26.01	0.19	26.2
3	Empire State Realty Trust	USA	20.65	0	20.65
4	Safehold Inc.	USA	19.47	0.5	19.97
5	Macerich Company	USA	19.21	0	19.21
6	Boardwalk REIT	CAN	17.12	0.22	17.34
7	Boardwalk REIT	CAN	17.12	0.22	17.34
8	Pebblebrook Hotel Trust	USA	17.27	0.06	17.33
9	Spirit Realty Capital	USA	15.5	1.66	17.16
10	Ryman Hospitality	US	16.33	0	16.33
11	Alexandria Real Estate	USA	14.69	0.82	15.51
12	Tanger Factory Outlet	USA	13.38	1.39	14.77
13	EPR Properties	USA	13.88	0.58	14.47
14	EPR Properties	USA	13.88	0.58	14.47
15	Vici Properties Inc	USA	14.46	0	14.46
16	Host Hotels & Resorts Inc.	USA	13.44	0.38	13.82
17	Park Hotels & Resorts	USA	13.55	0.07	13.62
18	Sunstone Hotel Investors	USA	13.53	0	13.53
19	Rexford Industrial Realty	USA	12.97	0.54	13.51
20	InterRent Real Estate	CAN	13.27	0.24	13.51

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Choice Properties	CAN	1.78	0.44	2.22
2	Choice Properties	CAN	1.78	0.44	2.22
3	Physicians Realty Trust	USA	0.68	1.3	1.98
4	Chartwell Retirement	CAN	1.43	0.45	1.88
5	Chartwell Retirement	CAN	1.43	0.45	1.88
6	American Assets Trust Inc.	USA	1.72	0	1.72
7	Equity Commonwealth	USA	1.56	0	1.56
8	American Campus	USA	1.1	0	1.1
9	Phillips Edison & Company	USA	0.32	0.27	0.59
10	Universal Health Realty	USA	0.13	0	0.13
11	Artis Real Estate Investment	CAN	-1.02	0.42	-0.59
12	Artis Real Estate Investment	CAN	-1.02	0.42	-0.59
13	Orion Office REIT	USA	-1.71	0.9	-0.81
14	Hudson Pacific Properties	USA	-1.44	0	-1.44
15	Brandywine Realty Trust	USA	-4.4	1.94	-2.45
16	Healthcare Realty Trust	USA	-7.67	1.14	-6.52
17	Healthcare Realty Trust	USA	-7.67	0.1	-7.57
18	Innovative Industrial	USA	-12.87	1.58	-11.29
19	Healthcare Realty Trust	USA	-7.67	-7.27	-14.93
20	Industrial Logistics	USA	-29.47	0.07	-29.4

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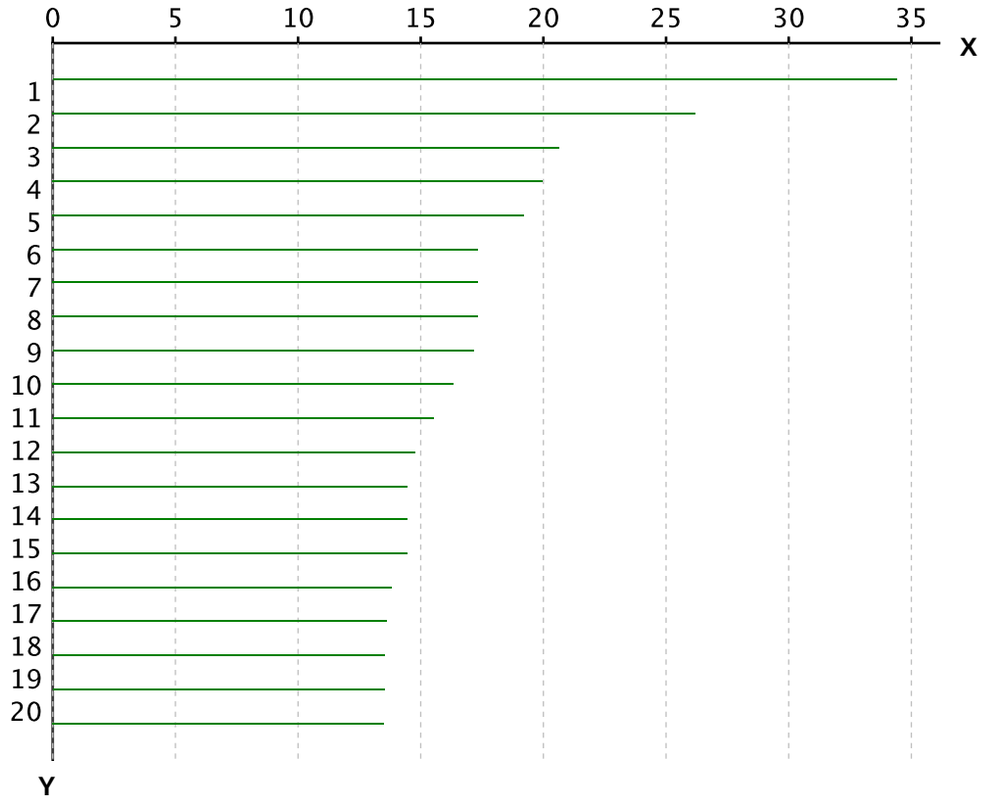
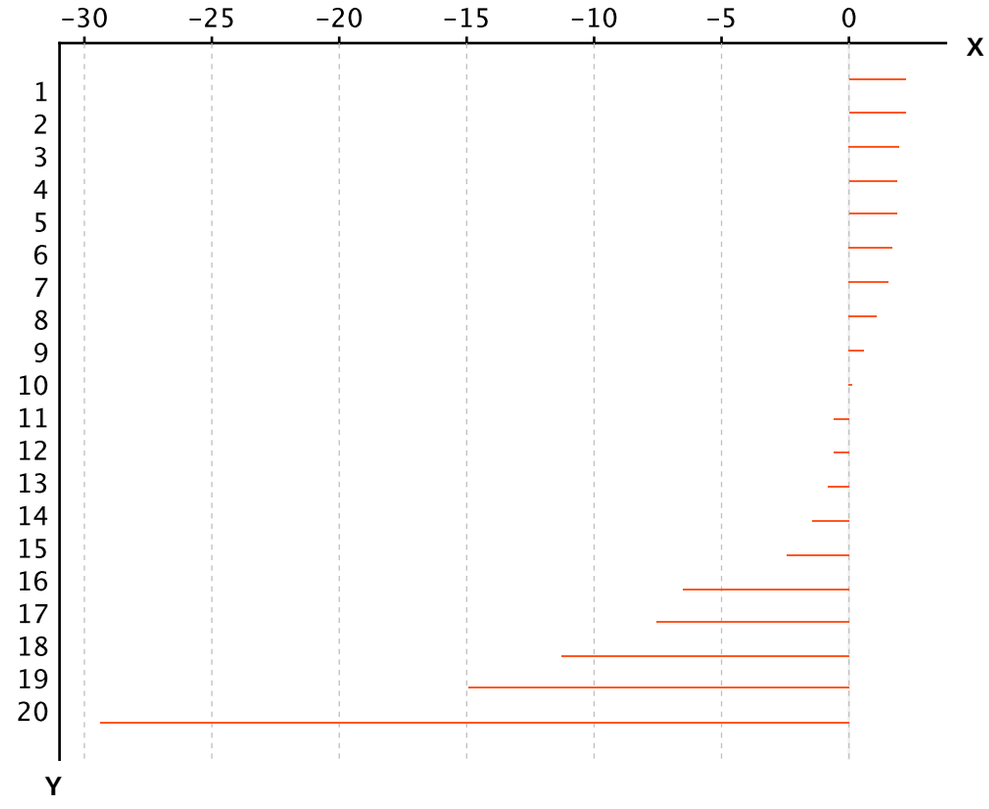
Top 20 Performance



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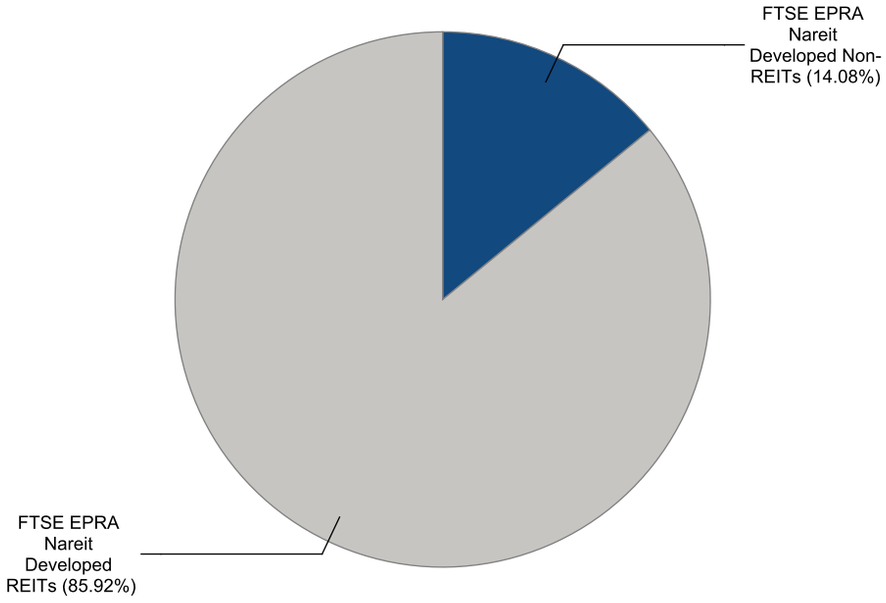
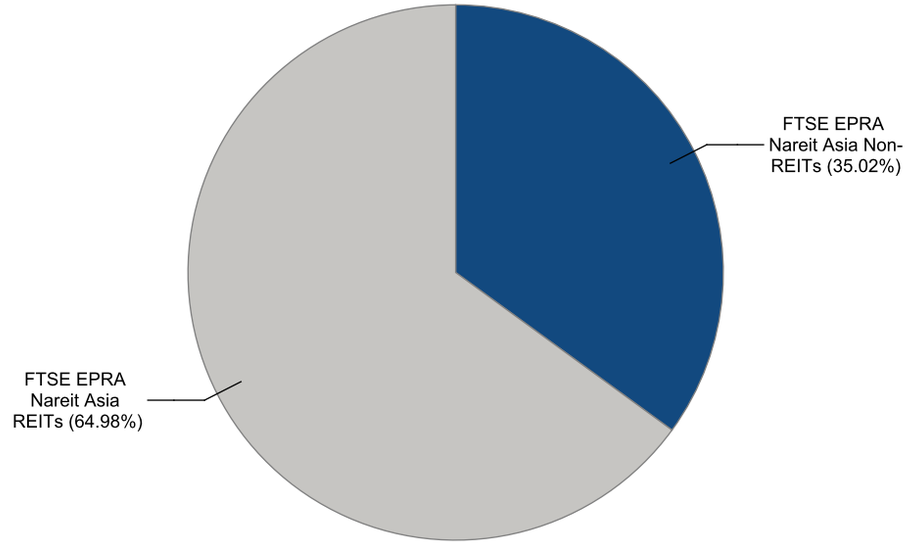
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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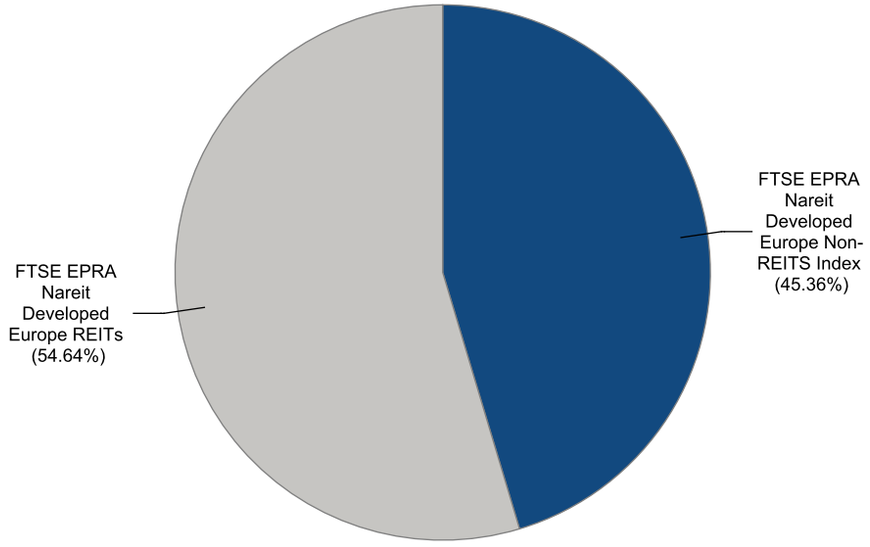
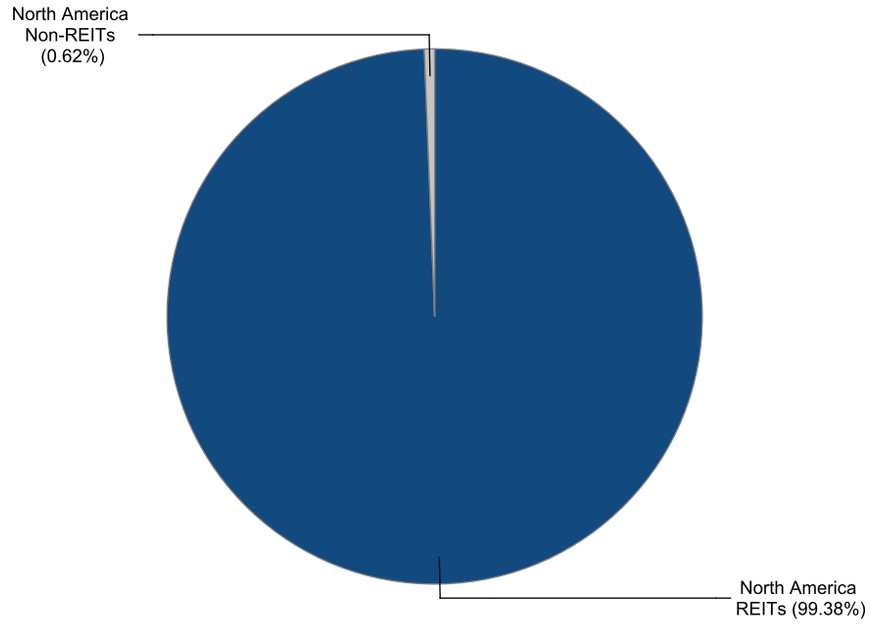
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,789.51	243,625.10	14.08	3.51	-NA-	5.57	3.32	0.01	-9.34	8.09	8.09	-7.52	13.76	17.92
Developed REITs	EUR	2,644.45	1,486,286.47	85.92	3.57	-NA-	8.55	7.94	6.35	8.58	11.17	11.17	-3.48	16.83	23.17
Developed Ex Asia Non-REITs	EUR	1,844.88	112,730.40	3.21	3.74	-NA-	9.35	4.63	-0.31	-25.26	13.27	13.27	-25.17	16.31	22.25
Developed Ex Asia REITs	EUR	2,688.72	1,243,405.02	35.40	3.39	-NA-	8.78	8.27	7.82	10.00	11.69	11.69	-4.06	17.54	23.81
Developed Ex Europe Non-REITs	EUR	1,623.07	141,769.29	4.04	3.33	-NA-	3.87	2.63	0.39	9.94	4.54	4.54	12.54	15.67	19.89
Developed Ex Europe REITs	EUR	2,972.74	1,363,616.07	38.82	3.56	-NA-	8.95	8.84	6.78	10.11	11.12	11.12	-2.88	17.07	23.12
Developed Ex US Non-REITs	EUR	1,513.45	241,251.56	6.87	3.50	-NA-	5.49	3.27	-0.04	-9.58	8.06	8.06	-7.58	13.72	17.84
Developed Ex US REITs	EUR	1,687.57	409,983.52	11.67	4.25	-NA-	6.19	4.56	1.18	-0.36	9.59	9.59	-3.80	15.94	23.13
Asia Non-REITs	EUR	1,595.46	130,894.70	35.02	3.32	-NA-	3.59	2.42	0.25	9.72	4.00	4.00	14.31	15.70	19.60
Asia REITs	EUR	2,415.82	242,881.45	64.98	4.51	-NA-	7.35	6.14	-0.37	1.54	8.58	8.58	-0.43	15.60	21.49
Australia REITs	EUR	1,527.35	59,743.66	15.98	5.44	-NA-	6.20	4.76	-0.96	14.86	14.11	14.11	-0.99	25.79	38.94
Hong Kong Non-REITs	EUR	1,860.80	56,918.01	15.23	4.86	-NA-	4.05	1.49	-1.41	6.87	1.60	1.60	12.80	17.75	20.49
Hong Kong REITs	EUR	6,250.48	20,153.97	5.39	4.95	-NA-	12.34	6.27	-4.57	4.26	5.03	5.03	6.44	16.25	18.20
Japan Non-REITs	EUR	1,024.72	57,735.27	15.45	1.98	-NA-	3.54	2.72	0.53	8.26	5.57	5.57	16.39	20.46	24.21
Japan REITs	EUR	2,037.18	109,656.26	29.34	3.52	-NA-	7.31	6.09	-0.36	-7.50	7.49	7.49	-4.06	16.55	19.70
New Zealand REITs	EUR	1,843.68	4,489.03	1.20	4.32	-NA-	2.92	-3.80	-12.74	-8.99	10.22	10.22	-13.25	22.22	30.95
Singapore Non-REITs	EUR	2,343.58	12,259.74	3.28	2.76	-NA-	6.62	8.42	13.07	47.00	3.89	3.89	26.49	21.51	26.50
Singapore REITs	EUR	3,822.44	47,902.00	12.82	5.41	-NA-	8.93	9.92	5.29	10.96	6.25	6.25	8.89	14.79	18.07

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Gross Total Return

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Austria Non-REITs	EUR	1,412.48	1,321.72	0.59	0.00	-NA-	17.35	13.26	7.87	0.95	5.29	5.29	5.67	20.80	27.33
Belgium REITs	EUR	3,572.63	16,431.74	7.32	3.92	-NA-	12.03	11.01	7.48	-7.23	8.79	8.79	-12.12	14.35	20.05
Developed Europe Non-REITS Index	EUR	1,790.65	101,855.81	45.36	3.77	-NA-	9.57	4.40	-0.70	-27.83	13.46	13.46	-26.74	16.88	22.29
Developed Europe REITs	EUR	1,384.72	122,670.40	54.64	3.72	-NA-	5.21	0.56	1.92	-5.74	11.70	11.70	-9.69	19.01	26.69
Developed REITs IRELAND Index	EUR	1,525.25	601.10	0.27	4.42	-NA-	-NA-	8.22	5.75	18.32	6.95	6.95	13.24	17.04	22.36
Developed REITs Spain Index	EUR	1,382.08	5,964.67	2.66	2.53	-NA-	-NA-	-0.04	-5.95	-4.87	11.78	11.78	-2.22	26.50	38.45
Finland Non-REITs	EUR	2,344.11	3,899.96	1.74	1.90	-NA-	10.29	9.36	6.71	-12.80	6.12	6.12	-14.32	17.02	18.66
France REITs	EUR	2,108.44	15,312.97	6.82	6.54	-NA-	4.37	-1.62	-4.73	-12.41	15.63	15.63	-5.55	24.38	35.46
Germany Non-REITs	EUR	1,351.35	40,006.67	17.82	5.22	-NA-	8.86	0.47	-6.79	-38.47	9.33	9.33	-30.61	17.51	20.22
Germany REITs	EUR	2,054.80	612.45	0.27	5.47	-NA-	9.54	8.43	6.80	-5.89	0.70	0.70	-13.75	17.69	25.25
Italy REITs	EUR	825.42	236.64	0.11	9.64	-NA-	6.06	-3.74	-10.11	-2.51	2.25	2.25	2.55	28.73	39.30
Netherlands REITs	EUR	519.59	8,360.42	3.72	2.24	-NA-	-5.20	-16.79	-15.95	-14.10	10.67	10.67	-3.59	36.27	56.46
Norway Non-REITs	EUR	288.73	749.30	0.33	3.78	-NA-	6.80	7.25	4.58	-31.56	14.37	14.37	-29.79	25.72	37.59
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,372.87	30,320.58	13.50	2.51	-NA-	13.04	9.20	2.86	-29.08	26.52	26.52	-36.08	25.43	37.10
Switzerland Non-REITs	EUR	3,834.22	17,395.28	7.75	3.69	-NA-	7.48	7.61	6.03	0.37	7.05	7.05	0.58	14.21	17.76
UK Non-REITs	EUR	431.47	5,517.37	2.46	2.96	-NA-	6.68	1.90	7.95	-6.94	10.10	10.10	-12.99	18.11	23.35
UK REITs	EUR	598.78	75,150.43	33.47	3.33	-NA-	6.54	4.53	8.38	-2.95	11.90	11.90	-11.78	18.72	23.78
Developed Non-REITs Israel Index	EUR	4,932.56	3,897.82	100.00	2.67	-NA-	18.36	12.81	8.41	18.54	15.53	15.53	-5.73	22.24	29.40
Canada Non-REITs	EUR	1,545.91	4,603.23	0.41	3.56	-NA-	5.57	3.34	1.25	4.63	8.18	8.18	-9.52	23.02	34.21
Canada REITs	EUR	3,105.86	44,431.67	3.94	4.27	-NA-	4.98	9.87	6.49	4.95	9.43	9.43	-4.54	20.19	30.07
United States Non-REITs	EUR	1,484.93	2,373.53	0.21	4.65	-NA-	11.32	-NA-	6.53	24.17	11.84	11.84	-1.36	24.97	33.15
United States REITs	EUR	2,629.49	1,076,302.95	95.44	3.31	-NA-	9.62	9.40	8.63	12.38	11.78	11.78	-3.37	18.03	23.62

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Developed Non-REITs	USD	1,535.77	248,412.33	14.08	3.51	-NA-	3.60	0.37	-2.88	-22.04	5.42	5.42	-17.08	14.99	18.98
Developed REITs	USD	2,269.47	1,515,492.00	85.92	3.57	-NA-	6.51	4.85	3.28	-6.63	8.43	8.43	-13.45	16.43	23.30
Developed Ex Asia Non-REITs	USD	1,583.35	114,945.55	3.21	3.74	-NA-	7.30	1.64	-3.19	-35.74	10.47	10.47	-32.90	17.64	23.98
Developed Ex Asia REITs	USD	2,307.33	1,267,837.93	35.40	3.39	-NA-	6.74	5.17	4.70	-5.41	8.93	8.93	-13.98	17.00	23.89
Developed Ex Europe Non-REITs	USD	1,392.92	144,555.05	4.04	3.33	-NA-	1.93	-0.31	-2.51	-5.46	1.96	1.96	0.91	16.33	19.77
Developed Ex Europe REITs	USD	2,551.45	1,390,411.13	38.82	3.56	-NA-	6.91	5.73	3.69	-5.32	8.38	8.38	-12.92	16.43	23.04
Developed Ex US Non-REITs	USD	1,539.64	245,992.16	6.87	3.50	-NA-	3.52	0.32	-2.93	-22.25	5.39	5.39	-17.13	14.98	18.92
Developed Ex US REITs	USD	1,716.77	418,039.70	11.67	4.25	-NA-	4.20	1.57	-1.74	-14.32	6.88	6.88	-13.74	16.68	24.02
Asia Non-REITs	USD	1,369.22	133,466.78	35.02	3.32	-NA-	1.65	-0.51	-2.65	-5.65	1.43	1.43	2.49	16.38	19.44
Asia REITs	USD	2,073.69	247,654.07	64.98	4.51	-NA-	5.34	3.10	-3.25	-12.68	5.90	5.90	-10.73	15.94	21.87
Australia REITs	USD	1,553.78	60,917.62	15.98	5.44	-NA-	4.22	1.76	-3.82	-1.23	11.30	11.30	-11.22	25.98	39.40
Hong Kong Non-REITs	USD	1,893.00	58,036.45	15.23	4.86	-NA-	2.10	-1.41	-4.25	-8.11	-0.91	-0.91	1.14	18.73	20.53
Hong Kong REITs	USD	6,358.64	20,550.00	5.39	4.95	-NA-	10.24	3.23	-7.33	-10.35	2.44	2.44	-4.57	16.50	18.30
Japan Non-REITs	USD	1,042.45	58,869.77	15.45	1.98	-NA-	1.60	-0.22	-2.38	-6.91	2.97	2.97	4.36	20.41	23.84
Japan REITs	USD	2,072.43	111,811.00	29.34	3.52	-NA-	5.31	3.05	-3.24	-20.46	4.84	4.84	-13.98	16.88	20.08
New Zealand REITs	USD	1,875.59	4,577.24	1.20	4.32	-NA-	1.00	-6.56	-15.26	-21.74	7.50	7.50	-22.22	23.06	31.68
Singapore Non-REITs	USD	2,384.14	12,500.64	3.28	2.76	-NA-	4.63	5.31	9.80	26.40	1.32	1.32	13.42	22.34	26.24
Singapore REITs	USD	3,888.59	48,843.27	12.82	5.41	-NA-	6.89	6.77	2.25	-4.59	3.63	3.63	-2.36	15.86	18.35

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Austria Non-REITs	USD	1,212.06	1,347.69	0.59	0.00	-NA-	15.15	10.02	4.75	-13.19	2.69	2.69	-5.25	22.14	28.47
Belgium REITs	USD	3,059.26	16,754.62	7.32	3.92	-NA-	9.94	7.83	4.38	-20.23	6.10	6.10	-21.20	15.85	21.60
Developed Europe Non-REITS Index	USD	1,536.79	103,857.28	45.36	3.77	-NA-	7.52	1.41	-3.57	-37.95	10.66	10.66	-34.32	18.28	24.11
Developed Europe REITs	USD	1,187.81	125,080.88	54.64	3.72	-NA-	3.25	-2.32	-1.02	-18.95	8.95	8.95	-19.02	20.26	28.37
Developed REITs IRELAND Index	USD	1,440.75	612.91	0.27	4.42	-NA-	-NA-	5.12	2.69	1.74	4.31	4.31	1.54	18.42	23.23
Developed REITs Spain Index	USD	1,037.04	6,081.87	2.66	2.53	-NA-	-NA-	-2.90	-8.66	-18.20	9.03	9.03	-12.33	28.06	39.79
Finland Non-REITs	USD	2,012.60	3,976.59	1.74	1.90	-NA-	8.23	6.23	3.63	-25.01	3.50	3.50	-23.18	19.33	21.64
France REITs	USD	1,807.07	15,613.87	6.82	6.54	-NA-	2.42	-4.43	-7.49	-24.69	12.77	12.77	-15.31	25.99	37.36
Germany Non-REITs	USD	1,160.23	40,792.80	17.82	5.22	-NA-	6.82	-2.40	-9.48	-47.09	6.64	6.64	-37.78	19.07	22.57
Germany REITs	USD	1,765.08	624.48	0.27	5.47	-NA-	7.50	5.33	3.72	-19.08	-1.78	-1.78	-22.66	19.17	26.83
Italy REITs	USD	707.50	241.29	0.11	9.64	-NA-	4.07	-6.49	-12.70	-16.17	-0.27	-0.27	-8.05	30.36	40.95
Netherlands REITs	USD	446.06	8,524.70	3.72	2.24	-NA-	-6.97	-19.17	-18.38	-26.14	7.94	7.94	-13.56	37.72	58.31
Norway Non-REITs	USD	293.73	764.03	0.33	3.78	-NA-	4.80	4.18	1.56	-41.15	11.55	11.55	-37.05	27.10	39.62
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,448.54	30,916.38	13.50	2.51	-NA-	10.93	6.08	-0.11	-39.02	23.40	23.40	-42.69	26.45	38.13
Switzerland Non-REITs	USD	3,900.57	17,737.09	7.75	3.69	-NA-	5.47	4.53	2.97	-13.69	4.41	4.41	-9.81	14.53	18.10
UK Non-REITs	USD	438.94	5,625.78	2.46	2.96	-NA-	4.69	-1.02	4.83	-19.98	7.38	7.38	-21.98	18.96	25.05
UK REITs	USD	609.14	76,627.13	33.47	3.33	-NA-	4.54	1.54	5.25	-16.55	9.13	9.13	-20.90	19.45	25.50
Developed Non-REITs Israel Index	USD	3,980.29	3,974.41	100.00	2.67	-NA-	16.14	9.58	5.28	1.93	12.68	12.68	-15.47	22.07	29.73
Canada Non-REITs	USD	1,572.66	4,693.68	0.41	3.56	-NA-	3.59	0.38	-1.68	-10.03	5.51	5.51	-18.87	23.87	35.14
Canada REITs	USD	3,159.61	45,304.75	3.94	4.27	-NA-	3.01	6.73	3.41	-9.75	6.73	6.73	-14.40	20.60	30.48
United States Non-REITs	USD	1,510.63	2,420.17	0.21	4.65	-NA-	9.23	-NA-	3.45	6.77	9.08	9.08	-11.56	25.05	33.43
United States REITs	USD	2,674.99	1,097,452.30	95.44	3.31	-NA-	7.57	6.27	5.49	-3.36	9.03	9.03	-13.35	17.11	23.40

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Developed Non-REITs	GBP	2,033.90	204,135.37	14.08	3.51	-NA-	6.25	1.99	-2.68	-10.93	5.21	5.21	-7.71	12.81	15.26
Developed REITs	GBP	3,005.58	1,245,371.03	85.92	3.57	-NA-	9.24	6.54	3.49	6.67	8.21	8.21	-3.67	15.62	20.52
Developed Ex Asia Non-REITs	GBP	2,096.91	94,457.68	3.21	3.74	-NA-	10.05	3.28	-2.99	-26.58	10.25	10.25	-25.32	15.87	20.19
Developed Ex Asia REITs	GBP	3,055.71	1,041,858.76	35.40	3.39	-NA-	9.48	6.87	4.92	8.07	8.71	8.71	-4.25	16.22	21.13
Developed Ex Europe Non-REITs	GBP	1,844.72	118,789.59	4.04	3.33	-NA-	4.54	1.30	-2.31	8.01	1.76	1.76	12.32	14.53	17.32
Developed Ex Europe REITs	GBP	3,379.02	1,142,584.54	38.82	3.56	-NA-	9.65	7.44	3.91	8.17	8.16	8.16	-3.08	16.01	20.54
Developed Ex US Non-REITs	GBP	2,039.03	202,146.57	6.87	3.50	-NA-	6.17	1.94	-2.73	-11.16	5.18	5.18	-7.77	12.79	15.18
Developed Ex US REITs	GBP	2,273.61	343,528.39	11.67	4.25	-NA-	6.87	3.21	-1.54	-2.11	6.67	6.67	-3.99	14.70	20.42
Asia Non-REITs	GBP	1,813.33	109,677.69	35.02	3.32	-NA-	4.25	1.09	-2.45	7.80	1.23	1.23	14.07	14.61	17.10
Asia REITs	GBP	2,746.30	203,512.26	64.98	4.51	-NA-	8.04	4.76	-3.05	-0.24	5.69	5.69	-0.63	15.11	19.11
Australia REITs	GBP	2,057.76	50,059.68	15.98	5.44	-NA-	6.89	3.41	-3.62	12.84	11.07	11.07	-1.19	24.69	36.68
Hong Kong Non-REITs	GBP	2,507.00	47,692.05	15.23	4.86	-NA-	4.72	0.18	-4.06	4.99	-1.11	-1.11	12.57	17.47	18.36
Hong Kong REITs	GBP	8,421.08	16,887.17	5.39	4.95	-NA-	13.06	4.89	-7.14	2.43	2.23	2.23	6.22	16.89	16.99
Japan Non-REITs	GBP	1,380.57	48,376.83	15.45	1.98	-NA-	4.20	1.40	-2.18	6.36	2.76	2.76	16.16	18.90	22.12
Japan REITs	GBP	2,744.63	91,881.83	29.34	3.52	-NA-	8.00	4.71	-3.04	-9.12	4.63	4.63	-4.26	16.44	17.66
New Zealand REITs	GBP	2,483.94	3,761.39	1.20	4.32	-NA-	3.58	-5.05	-15.09	-10.59	7.28	7.28	-13.43	21.56	28.78
Singapore Non-REITs	GBP	3,157.43	10,272.53	3.28	2.76	-NA-	7.31	7.01	10.03	44.42	1.12	1.12	26.24	20.72	24.55
Singapore REITs	GBP	5,149.86	40,137.46	12.82	5.41	-NA-	9.63	8.50	2.46	9.01	3.42	3.42	8.67	14.94	16.11

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Austria Non-REITs	GBP	1,605.19	1,107.48	0.59	0.00	-NA-	18.10	11.80	4.97	-0.82	2.48	2.48	5.46	20.64	25.46
Belgium REITs	GBP	4,051.54	13,768.28	7.32	3.92	-NA-	12.75	9.57	4.59	-8.86	5.89	5.89	-12.29	14.46	18.37
Developed Europe Non-REITS Index	GBP	2,035.25	85,345.78	45.36	3.77	-NA-	10.28	3.05	-3.37	-29.10	10.44	10.44	-26.89	16.47	20.32
Developed Europe REITs	GBP	1,573.08	102,786.49	54.64	3.72	-NA-	5.89	-0.74	-0.82	-7.39	8.73	8.73	-9.87	17.08	23.78
Developed REITs IRELAND Index	GBP	1,908.06	503.67	0.27	4.42	-NA-	-NA-	6.82	2.90	16.25	4.10	4.10	13.01	16.89	20.64
Developed REITs Spain Index	GBP	1,373.41	4,997.84	2.66	2.53	-NA-	-NA-	-1.34	-8.48	-6.54	8.81	8.81	-2.42	25.42	36.05
Finland Non-REITs	GBP	2,665.39	3,267.81	1.74	1.90	-NA-	11.00	7.95	3.84	-14.33	3.29	3.29	-14.49	17.44	17.94
France REITs	GBP	2,393.20	12,830.86	6.82	6.54	-NA-	5.04	-2.89	-7.30	-13.95	12.55	12.55	-5.74	23.44	33.02
Germany Non-REITs	GBP	1,536.55	33,521.90	17.82	5.22	-NA-	9.56	-0.83	-9.30	-39.55	6.42	6.42	-30.75	17.89	18.60
Germany REITs	GBP	2,337.59	513.17	0.27	5.47	-NA-	10.25	7.03	3.93	-7.54	-1.98	-1.98	-13.92	17.35	23.40
Italy REITs	GBP	936.98	198.28	0.11	9.64	-NA-	6.74	-4.99	-12.52	-4.22	-0.47	-0.47	2.34	28.15	37.24
Netherlands REITs	GBP	590.74	7,005.26	3.72	2.24	-NA-	-4.59	-17.87	-18.21	-15.61	7.72	7.72	-3.78	35.13	54.27
Norway Non-REITs	GBP	389.00	627.85	0.33	3.78	-NA-	7.48	5.87	1.77	-32.76	11.32	11.32	-29.93	25.20	35.51
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,891.43	25,405.85	13.50	2.51	-NA-	13.77	7.79	0.09	-30.32	23.15	23.15	-36.21	25.05	35.35
Switzerland Non-REITs	GBP	5,165.72	14,575.64	7.75	3.69	-NA-	8.17	6.21	3.18	-1.39	4.20	4.20	0.38	13.82	15.82
UK Non-REITs	GBP	706.09	4,623.04	2.46	2.96	-NA-	7.37	0.58	5.04	-8.57	7.16	7.16	-13.16	15.26	20.51
UK REITs	GBP	979.73	62,969.13	33.47	3.33	-NA-	7.22	3.18	5.46	-4.65	8.91	8.91	-11.96	15.68	20.48
Developed Non-REITs Israel Index	GBP	4,500.02	3,266.02	100.00	2.67	-NA-	19.12	11.35	5.49	16.46	12.46	12.46	-5.92	21.40	27.29
Canada Non-REITs	GBP	2,082.76	3,857.08	0.41	3.56	-NA-	6.25	2.00	-1.47	2.80	5.30	5.30	-9.70	22.02	31.86
Canada REITs	GBP	4,184.43	37,229.64	3.94	4.27	-NA-	5.65	8.45	3.62	3.11	6.52	6.52	-4.73	18.96	27.39
United States Non-REITs	GBP	2,000.60	1,988.80	0.21	4.65	-NA-	12.03	-NA-	3.66	21.99	8.86	8.86	-1.56	23.81	31.02
United States REITs	GBP	3,542.63	901,842.63	95.44	3.31	-NA-	10.32	7.98	5.71	10.41	8.81	8.81	-3.56	16.89	21.05

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Developed Non-REITs	JPY	2,005.33	33,200,308.16	14.08	3.51	-NA-	9.31	4.26	4.08	-5.07	3.71	3.71	-3.77	15.24	18.38
Developed REITs	JPY	2,963.36	202,545,505.95	85.92	3.57	-NA-	12.39	8.91	10.69	13.70	6.67	6.67	0.45	17.44	23.89
Developed Ex Asia Non-REITs	JPY	2,067.46	15,362,473.16	3.21	3.74	-NA-	13.23	5.58	3.75	-21.74	8.68	8.68	-22.12	17.23	22.28
Developed Ex Asia REITs	JPY	3,012.79	169,446,538.83	35.40	3.39	-NA-	12.64	9.25	12.21	15.18	7.16	7.16	-0.16	18.25	24.56
Developed Ex Europe Non-REITs	JPY	1,818.81	19,319,782.72	4.04	3.33	-NA-	7.56	3.56	4.48	15.12	0.31	0.31	17.12	17.25	20.70
Developed Ex Europe REITs	JPY	3,331.55	185,828,446.87	38.82	3.56	-NA-	12.81	9.83	11.13	15.30	6.62	6.62	1.07	17.43	23.76
Developed Ex US Non-REITs	JPY	2,010.39	32,876,851.81	6.87	3.50	-NA-	9.23	4.21	4.03	-5.32	3.68	3.68	-3.82	15.21	18.29
Developed Ex US REITs	JPY	2,241.67	55,871,005.97	11.67	4.25	-NA-	9.95	5.51	5.31	4.34	5.15	5.15	0.11	16.88	23.87
Asia Non-REITs	JPY	1,787.86	17,837,835.00	35.02	3.32	-NA-	7.26	3.35	4.33	14.89	-0.21	-0.21	18.95	17.31	20.41
Asia REITs	JPY	2,707.73	33,098,967.12	64.98	4.51	-NA-	11.15	7.10	3.69	6.33	4.18	4.18	3.61	15.63	21.99
Australia REITs	JPY	2,028.85	8,141,640.16	15.98	5.44	-NA-	9.97	5.71	3.08	20.27	9.49	9.49	3.03	26.07	39.17
Hong Kong Non-REITs	JPY	2,471.79	7,756,571.74	15.23	4.86	-NA-	7.74	2.41	2.61	11.90	-2.52	-2.52	17.39	18.96	21.78
Hong Kong REITs	JPY	8,302.80	2,746,506.84	5.39	4.95	-NA-	16.32	7.23	-0.68	9.17	0.78	0.78	10.76	17.06	19.15
Japan Non-REITs	JPY	1,169.77	7,867,944.43	15.45	1.98	-NA-	7.21	3.65	4.62	13.37	1.30	1.30	21.12	21.99	24.25
Japan REITs	JPY	2,325.73	14,943,540.50	29.34	3.52	-NA-	11.12	7.05	3.70	-3.14	3.14	3.14	-0.17	15.74	20.06
New Zealand REITs	JPY	2,449.05	611,748.03	1.20	4.32	-NA-	6.57	-2.93	-9.19	-4.70	5.76	5.76	-9.73	22.85	31.03
Singapore Non-REITs	JPY	3,113.08	1,670,711.18	3.28	2.76	-NA-	10.41	9.40	17.68	53.93	-0.32	-0.32	31.63	22.86	27.87
Singapore REITs	JPY	5,077.52	6,527,903.11	12.82	5.41	-NA-	12.79	10.92	9.58	16.19	1.95	1.95	13.32	15.68	19.30

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Austria Non-REITs	JPY	1,582.65	180,119.31	0.59	0.00	-NA-	21.51	14.29	12.26	5.71	1.02	1.02	9.97	22.45	28.41
Belgium REITs	JPY	3,994.63	2,239,255.55	7.32	3.92	-NA-	16.00	12.02	11.86	-2.86	4.38	4.38	-8.55	16.16	21.33
Developed Europe Non-REITS Index	JPY	2,006.66	13,880,525.44	45.36	3.77	-NA-	13.46	5.35	3.35	-24.43	8.87	8.87	-23.77	17.49	22.26
Developed Europe REITs	JPY	1,550.99	16,717,059.08	54.64	3.72	-NA-	8.94	1.47	6.08	-1.30	7.18	7.18	-6.02	20.98	27.83
Developed REITs IRELAND Index	JPY	1,881.26	81,916.04	0.27	4.42	-NA-	-NA-	9.20	10.06	23.90	2.62	2.62	17.84	19.43	24.68
Developed REITs Spain Index	JPY	1,354.12	812,842.20	2.66	2.53	-NA-	-NA-	0.86	-2.11	-0.39	7.26	7.26	1.75	28.06	39.55
Finland Non-REITs	JPY	2,627.95	531,471.55	1.74	1.90	-NA-	14.20	10.35	11.06	-8.68	1.82	1.82	-10.84	19.12	20.27
France REITs	JPY	2,359.59	2,086,793.76	6.82	6.54	-NA-	8.07	-0.73	-0.85	-8.29	10.94	10.94	-1.71	25.97	36.46
Germany Non-REITs	JPY	1,514.97	5,451,957.74	17.82	5.22	-NA-	12.72	1.38	-2.99	-35.57	4.91	4.91	-27.79	18.06	20.01
Germany REITs	JPY	2,304.75	83,461.81	0.27	5.47	-NA-	13.43	9.42	11.15	-1.46	-3.38	-3.38	-10.24	19.09	26.18
Italy REITs	JPY	923.82	32,247.82	0.11	9.64	-NA-	9.82	-2.87	-6.44	2.09	-1.89	-1.89	6.71	30.83	40.83
Netherlands REITs	JPY	582.44	1,139,325.82	3.72	2.24	-NA-	-1.84	-16.04	-12.52	-10.05	6.19	6.19	0.33	37.89	57.82
Norway Non-REITs	JPY	383.54	102,112.13	0.33	3.78	-NA-	10.58	8.22	8.84	-28.33	9.74	9.74	-26.93	26.28	38.47
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,808.68	4,131,974.61	13.50	2.51	-NA-	17.05	10.19	7.05	-25.73	21.39	21.39	-33.48	26.06	36.88
Switzerland Non-REITs	JPY	5,093.16	2,370,562.37	7.75	3.69	-NA-	11.29	8.58	10.35	5.11	2.71	2.71	4.67	14.40	17.73
UK Non-REITs	JPY	573.14	751,885.82	2.46	2.96	-NA-	10.46	2.82	12.34	-2.55	5.64	5.64	-9.45	20.71	24.60
UK REITs	JPY	795.39	10,241,216.07	33.47	3.33	-NA-	10.31	5.48	12.79	1.63	7.36	7.36	-8.20	20.72	24.91
Developed Non-REITs Israel Index	JPY	5,380.72	531,180.54	100.00	2.67	-NA-	22.55	13.83	12.83	24.13	10.85	10.85	-1.90	23.14	29.70
Canada Non-REITs	JPY	2,053.50	627,310.83	0.41	3.56	-NA-	9.31	4.28	5.38	9.57	3.80	3.80	-5.84	23.93	35.09
Canada REITs	JPY	4,125.66	6,054,979.78	3.94	4.27	-NA-	8.70	10.87	10.83	9.90	5.00	5.00	-0.66	20.82	30.48
United States Non-REITs	JPY	1,972.50	323,456.35	0.21	4.65	-NA-	15.26	-NA-	10.87	30.02	7.31	7.31	2.65	26.35	34.50
United States REITs	JPY	3,492.87	146,674,499.98	95.44	3.31	-NA-	13.50	10.39	13.05	17.68	7.26	7.26	0.56	18.43	24.29

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Developed Non-REITs	AUD	1,440.17	355,993.60	14.08	3.51	-NA-	7.94	3.11	-3.28	-17.88	3.89	3.89	-13.61	11.56	14.00
Developed REITs	AUD	2,128.21	2,171,814.28	85.92	3.57	-NA-	10.98	7.71	2.86	-1.65	6.85	6.85	-9.83	14.28	18.81
Developed Ex Asia Non-REITs	AUD	1,484.79	164,725.64	3.21	3.74	-NA-	11.80	4.41	-3.59	-32.31	8.87	8.87	-30.09	15.63	19.47
Developed Ex Asia REITs	AUD	2,163.70	1,816,907.32	35.40	3.39	-NA-	11.22	8.04	4.28	-0.37	7.35	7.35	-10.37	15.08	19.43
Developed Ex Europe Non-REITs	AUD	1,306.22	207,158.29	4.04	3.33	-NA-	6.21	2.42	-2.91	-0.42	0.48	0.48	5.14	12.92	15.86
Developed Ex Europe REITs	AUD	2,392.63	1,992,563.95	38.82	3.56	-NA-	11.39	8.61	3.27	-0.27	6.80	6.80	-9.27	14.38	18.75
Developed Ex US Non-REITs	AUD	1,443.81	352,525.30	6.87	3.50	-NA-	7.86	3.05	-3.33	-18.10	3.86	3.86	-13.66	11.54	13.95
Developed Ex US REITs	AUD	1,609.91	599,082.40	11.67	4.25	-NA-	8.57	4.34	-2.14	-9.75	5.33	5.33	-10.13	13.72	19.01
Asia Non-REITs	AUD	1,283.99	191,267.95	35.02	3.32	-NA-	5.91	2.20	-3.05	-0.62	-0.04	-0.04	6.79	13.03	15.69
Asia REITs	AUD	1,944.62	354,906.96	64.98	4.51	-NA-	9.76	5.91	-3.65	-8.02	4.36	4.36	-6.98	13.04	17.45
Australia REITs	AUD	1,625.75	87,299.54	15.98	5.44	-NA-	8.59	4.54	-4.22	4.04	9.68	9.68	-7.50	22.54	34.08
Hong Kong Non-REITs	AUD	1,775.17	83,170.61	15.23	4.86	-NA-	6.39	1.28	-4.65	-3.20	-2.35	-2.35	5.38	14.97	16.72
Hong Kong REITs	AUD	5,962.84	29,449.69	5.39	4.95	-NA-	14.86	6.04	-7.71	-5.57	0.95	0.95	-0.57	15.12	15.46
Japan Non-REITs	AUD	977.56	84,364.81	15.45	1.98	-NA-	5.86	2.51	-2.78	-1.94	1.47	1.47	8.74	19.09	21.54
Japan REITs	AUD	1,943.43	160,233.60	29.34	3.52	-NA-	9.72	5.86	-3.64	-16.21	3.32	3.32	-10.38	15.22	17.24
New Zealand REITs	AUD	1,758.84	6,559.53	1.20	4.32	-NA-	5.23	-4.01	-15.61	-17.56	5.94	5.94	-18.96	19.67	27.40
Singapore Non-REITs	AUD	2,235.73	17,914.37	3.28	2.76	-NA-	9.02	8.19	9.35	33.15	-0.15	-0.15	18.17	18.77	22.62
Singapore REITs	AUD	3,646.54	69,996.09	12.82	5.41	-NA-	11.38	9.69	1.83	0.50	2.12	2.12	1.73	12.27	14.22

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Austria Non-REITs	AUD	1,136.61	1,931.35	0.59	0.00	-NA-	19.98	13.02	4.32	-8.56	1.20	1.20	-1.28	20.46	25.52
Belgium REITs	AUD	2,868.84	24,010.64	7.32	3.92	-NA-	14.55	10.78	3.95	-15.97	4.56	4.56	-17.90	14.48	18.30
Developed Europe Non-REITS Index	AUD	1,441.13	148,835.31	45.36	3.77	-NA-	12.03	4.18	-3.96	-34.63	9.05	9.05	-31.56	16.28	19.69
Developed Europe REITs	AUD	1,113.88	179,250.32	54.64	3.72	-NA-	7.58	0.35	-1.43	-14.62	7.36	7.36	-15.63	17.87	22.96
Developed REITs IRELAND Index	AUD	1,351.07	878.35	0.27	4.42	-NA-	-NA-	7.99	2.27	7.18	2.79	2.79	5.79	15.84	18.44
Developed REITs Spain Index	AUD	972.49	8,715.78	2.66	2.53	-NA-	-NA-	-0.25	-9.04	-13.84	7.44	7.44	-8.65	25.06	34.88
Finland Non-REITs	AUD	1,887.33	5,698.76	1.74	1.90	-NA-	12.76	9.13	3.20	-21.01	2.00	2.00	-19.96	17.31	18.10
France REITs	AUD	1,694.59	22,375.85	6.82	6.54	-NA-	6.72	-1.83	-7.87	-20.67	11.13	11.13	-11.76	23.26	32.15
Germany Non-REITs	AUD	1,088.01	58,459.16	17.82	5.22	-NA-	11.30	0.26	-9.85	-44.26	5.09	5.09	-35.17	17.69	18.53
Germany REITs	AUD	1,655.21	894.93	0.27	5.47	-NA-	12.00	8.20	3.29	-14.76	-3.21	-3.21	-19.42	17.83	23.50
Italy REITs	AUD	663.46	345.78	0.11	9.64	-NA-	8.44	-3.94	-13.06	-11.69	-1.72	-1.72	-4.20	27.84	36.56
Netherlands REITs	AUD	418.29	12,216.53	3.72	2.24	-NA-	-3.07	-16.97	-18.71	-22.19	6.37	6.37	-9.93	34.85	53.20
Norway Non-REITs	AUD	275.45	1,094.91	0.33	3.78	-NA-	9.20	7.03	1.14	-38.01	9.92	9.92	-34.41	23.50	33.91
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,171.63	44,305.51	13.50	2.51	-NA-	15.58	8.97	-0.52	-35.76	21.60	21.60	-40.28	24.41	34.16
Switzerland Non-REITs	AUD	3,657.77	25,418.59	7.75	3.69	-NA-	9.89	7.38	2.55	-9.08	2.89	2.89	-6.03	13.73	16.12
UK Non-REITs	AUD	411.62	8,062.17	2.46	2.96	-NA-	9.08	1.68	4.40	-15.71	5.82	5.82	-18.71	17.19	19.86
UK REITs	AUD	571.23	109,812.46	33.47	3.33	-NA-	8.93	4.31	4.81	-12.09	7.55	7.55	-17.59	17.56	19.99
Developed Non-REITs Israel Index	AUD	3,600.11	5,695.64	100.00	2.67	-NA-	21.02	12.57	4.84	7.37	11.04	11.04	-11.93	21.10	27.17
Canada Non-REITs	AUD	1,474.77	6,726.40	0.41	3.56	-NA-	7.94	3.12	-2.08	-5.22	3.97	3.97	-15.47	20.42	30.49
Canada REITs	AUD	2,962.93	64,925.12	3.94	4.27	-NA-	7.33	9.64	2.99	-4.94	5.18	5.18	-10.82	17.25	25.82
United States Non-REITs	AUD	1,416.59	3,468.29	0.21	4.65	-NA-	13.82	-NA-	3.03	12.47	7.49	7.49	-7.85	22.49	28.45
United States REITs	AUD	2,508.48	1,572,731.87	95.44	3.31	-NA-	12.08	9.17	5.06	1.79	7.44	7.44	-9.72	15.48	19.26

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Developed Non-REITs	EUR	1,190.95	243,625.10	14.08	0.00	-NA-	2.81	0.30	-3.04	-12.22	8.06	8.06	-9.67	13.82	18.02
Developed REITs	EUR	1,302.35	1,486,286.47	85.92	0.00	-NA-	4.35	3.84	2.53	5.07	11.02	11.02	-5.32	16.88	23.29
Developed Ex Asia Non-REITs	EUR	1,138.78	112,730.40	3.21	0.00	-NA-	6.22	1.61	-3.12	-27.59	13.20	13.20	-27.26	16.31	22.29
Developed Ex Asia REITs	EUR	1,364.31	1,243,405.02	35.40	0.00	-NA-	4.69	4.25	4.05	6.64	11.55	11.55	-5.80	17.61	23.97
Developed Ex Europe Non-REITs	EUR	1,102.46	141,769.29	4.04	0.00	-NA-	1.20	-0.48	-2.93	6.23	4.54	4.54	10.38	15.71	19.94
Developed Ex Europe REITs	EUR	1,466.35	1,363,616.07	38.82	0.00	-NA-	4.76	4.74	2.94	6.57	11.00	11.00	-4.65	17.10	23.18
Developed Ex US Non-REITs	EUR	1,003.18	241,251.56	6.87	0.00	-NA-	2.73	0.26	-3.08	-12.44	8.03	8.03	-9.72	13.79	17.95
Developed Ex US REITs	EUR	757.38	409,983.52	11.67	0.00	-NA-	1.64	0.21	-2.82	-4.21	9.30	9.30	-6.17	16.00	23.28
Asia Non-REITs	EUR	1,087.31	130,894.70	35.02	0.00	-NA-	0.95	-0.66	-3.05	5.99	4.00	4.00	12.10	15.74	19.66
Asia REITs	EUR	1,056.90	242,881.45	64.98	0.00	-NA-	2.70	1.70	-4.44	-2.68	8.39	8.39	-2.78	15.54	21.39
Australia REITs	EUR	612.32	59,743.66	15.98	0.00	-NA-	1.05	-0.15	-5.54	9.24	14.11	14.11	-3.62	25.82	38.95
Hong Kong Non-REITs	EUR	1,085.74	56,918.01	15.23	0.00	-NA-	0.27	-2.64	-5.88	1.83	1.60	1.60	9.95	17.84	20.59
Hong Kong REITs	EUR	3,040.36	20,153.97	5.39	0.00	-NA-	7.84	2.06	-8.61	-0.47	5.03	5.03	4.00	15.81	17.53
Japan Non-REITs	EUR	841.16	57,735.27	15.45	0.00	-NA-	2.16	0.91	-1.45	6.02	5.57	5.57	15.04	20.49	24.30
Japan REITs	EUR	1,030.63	109,656.26	29.34	0.00	-NA-	3.40	2.07	-4.05	-10.83	7.14	7.14	-6.19	16.46	19.62
New Zealand REITs	EUR	720.99	4,489.03	1.20	0.00	-NA-	-2.00	-7.97	-15.70	-12.48	10.22	10.22	-15.09	22.15	30.88
Singapore Non-REITs	EUR	1,624.02	12,259.74	3.28	0.00	-NA-	4.08	5.62	10.18	43.43	3.89	3.89	23.52	21.84	26.90
Singapore REITs	EUR	1,528.18	47,902.00	12.82	0.00	-NA-	3.41	4.85	0.83	6.11	6.11	6.11	6.42	14.59	18.05

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Austria Non-REITs	EUR	1,006.64	1,321.72	0.59	0.00	-NA-	14.39	10.39	5.56	0.95	5.29	5.29	5.67	20.73	27.38
Belgium REITs	EUR	1,405.43	16,431.74	7.32	0.00	-NA-	6.82	6.48	3.35	-10.59	8.79	8.79	-15.09	14.31	20.07
Developed Europe Non-REITS Index	EUR	1,088.59	101,855.81	45.36	0.00	-NA-	6.48	1.43	-3.46	-30.11	13.40	13.40	-28.87	16.88	22.34
Developed Europe REITs	EUR	666.25	122,670.40	54.64	0.00	-NA-	1.01	-3.48	-1.79	-8.98	11.27	11.27	-12.16	19.20	27.23
Developed REITs IRELAND Index	EUR	1,221.10	601.10	0.27	0.00	-NA-	-NA-	4.31	1.73	13.72	6.95	6.95	9.73	16.81	22.01
Developed REITs Spain Index	EUR	1,175.54	5,964.67	2.66	0.00	-NA-	-NA-	-2.61	-8.29	-7.33	10.08	10.08	-4.00	26.56	38.55
Finland Non-REITs	EUR	1,477.90	3,899.96	1.74	0.00	-NA-	7.77	7.49	4.80	-14.16	6.12	6.12	-15.66	17.10	18.78
France REITs	EUR	897.52	15,312.97	6.82	0.00	-NA-	-0.93	-7.02	-10.20	-17.73	14.12	14.12	-11.28	24.42	35.91
Germany Non-REITs	EUR	800.58	40,006.67	17.82	0.00	-NA-	5.80	-2.69	-9.86	-41.16	9.33	9.33	-33.65	17.35	20.02
Germany REITs	EUR	945.38	612.45	0.27	0.00	-NA-	4.79	3.76	2.04	-10.56	0.70	0.70	-18.02	17.75	25.47
Italy REITs	EUR	364.54	236.64	0.11	0.00	-NA-	0.68	-9.41	-14.56	-10.59	2.25	2.25	-5.96	29.04	39.82
Netherlands REITs	EUR	201.67	8,360.42	3.72	0.00	-NA-	-9.96	-20.89	-19.16	-15.84	10.40	10.40	-5.48	37.11	58.13
Norway Non-REITs	EUR	180.62	749.30	0.33	0.00	-NA-	3.88	3.67	1.31	-33.49	14.37	14.37	-30.84	25.84	37.70
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,464.02	30,320.58	13.50	0.00	-NA-	10.31	6.80	0.81	-30.52	26.41	26.41	-37.00	25.60	37.32
Switzerland Non-REITs	EUR	2,112.69	17,395.28	7.75	0.00	-NA-	3.44	3.93	2.67	-2.92	7.05	7.05	-2.71	14.51	18.11
UK Non-REITs	EUR	280.73	5,517.37	2.46	0.00	-NA-	4.12	-0.63	5.26	-9.37	9.54	9.54	-14.23	17.99	23.13
UK REITs	EUR	337.30	75,150.43	33.47	0.00	-NA-	2.91	0.96	5.12	-5.94	11.64	11.64	-13.53	18.87	24.05
Developed Non-REITs Israel Index	EUR	3,487.87	3,897.82	100.00	0.00	-NA-	15.87	10.27	5.97	15.62	15.53	15.53	-7.55	22.13	29.08
Canada Non-REITs	EUR	774.37	4,603.23	0.41	0.00	-NA-	1.00	-0.99	-3.12	1.45	7.96	7.96	-11.09	23.00	34.19
Canada REITs	EUR	1,205.75	44,431.67	3.94	0.00	-NA-	-0.34	4.81	1.89	1.10	9.02	9.02	-6.76	20.20	30.08
United States Non-REITs	EUR	1,112.32	2,373.53	0.21	0.00	-NA-	8.35	-NA-	1.58	19.00	11.84	11.84	-3.51	24.95	33.15
United States REITs	EUR	1,370.51	1,076,302.95	95.44	0.00	-NA-	5.62	5.44	4.89	9.03	11.69	11.69	-4.99	18.07	23.71

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Developed Non-REITs	USD	1,022.10	248,412.33	14.08	0.00	-NA-	0.88	-2.57	-5.84	-24.52	5.40	5.40	-19.01	15.02	19.04
Developed REITs	USD	1,117.70	1,515,492.00	85.92	0.00	-NA-	2.40	0.87	-0.43	-9.65	8.28	8.28	-15.10	16.47	23.42
Developed Ex Asia Non-REITs	USD	977.32	114,945.55	3.21	0.00	-NA-	4.23	-1.29	-5.92	-37.74	10.41	10.41	-34.78	17.58	23.96
Developed Ex Asia REITs	USD	1,170.87	1,267,837.93	35.40	0.00	-NA-	2.73	1.26	1.05	-8.30	8.80	8.80	-15.54	17.07	24.05
Developed Ex Europe Non-REITs	USD	946.15	144,555.05	4.04	0.00	-NA-	-0.70	-3.33	-5.74	-8.65	1.96	1.96	-1.03	16.36	19.81
Developed Ex Europe REITs	USD	1,258.45	1,390,411.13	38.82	0.00	-NA-	2.80	1.74	-0.03	-8.36	8.26	8.26	-14.51	16.44	23.09
Developed Ex US Non-REITs	USD	1,020.54	245,992.16	6.87	0.00	-NA-	0.80	-2.61	-5.88	-24.71	5.36	5.36	-19.06	15.00	18.98
Developed Ex US REITs	USD	770.48	418,039.70	11.67	0.00	-NA-	-0.26	-2.66	-5.63	-17.63	6.61	6.61	-15.87	16.71	24.14
Asia Non-REITs	USD	933.15	133,466.78	35.02	0.00	-NA-	-0.94	-3.50	-5.85	-8.86	1.43	1.43	0.51	16.41	19.49
Asia REITs	USD	907.05	247,654.07	64.98	0.00	-NA-	0.78	-1.22	-7.20	-16.32	5.72	5.72	-12.83	15.85	21.75
Australia REITs	USD	622.92	60,917.62	15.98	0.00	-NA-	-0.84	-3.01	-8.27	-6.06	11.30	11.30	-13.59	25.97	39.40
Hong Kong Non-REITs	USD	1,104.53	58,036.45	15.23	0.00	-NA-	-1.61	-5.42	-8.60	-12.44	-0.91	-0.91	-1.41	18.81	20.63
Hong Kong REITs	USD	3,092.97	20,550.00	5.39	0.00	-NA-	5.82	-0.86	-11.25	-14.42	2.44	2.44	-6.75	16.06	17.62
Japan Non-REITs	USD	855.72	58,869.77	15.45	0.00	-NA-	0.25	-1.98	-4.29	-8.84	2.97	2.97	3.15	20.45	23.96
Japan REITs	USD	1,048.46	111,811.00	29.34	0.00	-NA-	1.46	-0.85	-6.82	-23.33	4.49	4.49	-15.88	16.77	19.99
New Zealand REITs	USD	733.46	4,577.24	1.20	0.00	-NA-	-3.84	-10.60	-18.14	-24.74	7.50	7.50	-23.86	22.95	31.59
Singapore Non-REITs	USD	1,652.12	12,500.64	3.28	0.00	-NA-	2.13	2.60	6.99	23.33	1.32	1.32	10.75	22.55	26.43
Singapore REITs	USD	1,554.62	48,843.27	12.82	0.00	-NA-	1.48	1.85	-2.08	-8.76	3.49	3.49	-4.58	15.60	18.21

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Austria Non-REITs	USD	863.92	1,347.69	0.59	0.00	-NA-	12.25	7.23	2.51	-13.19	2.69	2.69	-5.25	22.09	28.42
Belgium REITs	USD	1,206.16	16,754.62	7.32	0.00	-NA-	4.82	3.43	0.37	-23.12	6.10	6.10	-23.86	15.76	21.50
Developed Europe Non-REITS Index	USD	934.25	103,857.28	45.36	0.00	-NA-	4.49	-1.47	-6.25	-39.91	10.60	10.60	-36.22	18.21	24.08
Developed Europe REITs	USD	571.79	125,080.88	54.64	0.00	-NA-	-0.88	-6.24	-4.62	-21.74	8.52	8.52	-21.24	20.43	28.86
Developed REITs IRELAND Index	USD	1,153.45	612.91	0.27	0.00	-NA-	-NA-	1.32	-1.21	-2.22	4.31	4.31	-1.62	18.18	22.82
Developed REITs Spain Index	USD	882.07	6,081.87	2.66	0.00	-NA-	-NA-	-5.40	-10.94	-20.31	7.36	7.36	-13.92	28.14	39.88
Finland Non-REITs	USD	1,268.36	3,976.59	1.74	0.00	-NA-	5.75	4.42	1.78	-26.19	3.50	3.50	-24.38	19.42	21.85
France REITs	USD	770.27	15,613.87	6.82	0.00	-NA-	-2.78	-9.68	-12.79	-29.26	11.31	11.31	-20.45	26.03	37.76
Germany Non-REITs	USD	687.07	40,792.80	17.82	0.00	-NA-	3.82	-5.48	-12.46	-49.40	6.64	6.64	-40.50	18.80	22.20
Germany REITs	USD	811.34	624.48	0.27	0.00	-NA-	2.83	0.79	-0.91	-23.09	-1.78	-1.78	-26.50	19.18	27.04
Italy REITs	USD	312.86	241.29	0.11	0.00	-NA-	-1.21	-12.00	-17.03	-23.12	-0.27	-0.27	-15.68	30.52	41.18
Netherlands REITs	USD	173.08	8,524.70	3.72	0.00	-NA-	-11.64	-23.16	-21.50	-27.64	7.68	7.68	-15.25	38.54	59.94
Norway Non-REITs	USD	183.75	764.03	0.33	0.00	-NA-	1.94	0.70	-1.62	-42.81	11.55	11.55	-37.99	27.22	39.68
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,506.66	30,916.38	13.50	0.00	-NA-	8.25	3.75	-2.10	-40.26	23.29	23.29	-43.52	26.60	38.37
Switzerland Non-REITs	USD	2,149.25	17,737.09	7.75	0.00	-NA-	1.51	0.95	-0.30	-16.52	4.41	4.41	-12.77	14.81	18.63
UK Non-REITs	USD	285.59	5,625.78	2.46	0.00	-NA-	2.17	-3.48	2.22	-22.07	6.84	6.84	-23.10	18.83	24.78
UK REITs	USD	343.14	76,627.13	33.47	0.00	-NA-	0.98	-1.93	2.09	-19.12	8.88	8.88	-22.47	19.57	25.77
Developed Non-REITs Israel Index	USD	2,814.50	3,974.41	100.00	0.00	-NA-	13.70	7.11	2.91	-0.58	12.68	12.68	-17.11	21.95	29.46
Canada Non-REITs	USD	787.77	4,693.68	0.41	0.00	-NA-	-0.89	-3.82	-5.92	-12.76	5.29	5.29	-20.28	23.83	35.11
Canada REITs	USD	1,226.61	45,304.75	3.94	0.00	-NA-	-2.20	1.81	-1.05	-13.06	6.33	6.33	-16.40	20.60	30.48
United States Non-REITs	USD	1,131.57	2,420.17	0.21	0.00	-NA-	6.32	-NA-	-1.35	2.33	9.08	9.08	-13.48	25.02	33.46
United States REITs	USD	1,394.23	1,097,452.30	95.44	0.00	-NA-	3.64	2.42	1.86	-6.25	8.93	8.93	-14.82	17.16	23.50

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Developed Non-REITs	GBP	1,353.62	204,135.37	14.08	0.00	-NA-	3.47	-1.00	-5.65	-13.76	5.18	5.18	-9.85	12.85	15.33
Developed REITs	GBP	1,480.23	1,245,371.03	85.92	0.00	-NA-	5.02	2.50	-0.23	3.23	8.07	8.07	-5.51	15.63	20.62
Developed Ex Asia Non-REITs	GBP	1,294.32	94,457.68	3.21	0.00	-NA-	6.90	0.30	-5.73	-28.86	10.19	10.19	-27.41	15.81	20.20
Developed Ex Asia REITs	GBP	1,550.65	1,041,858.76	35.40	0.00	-NA-	5.36	2.90	1.26	4.77	8.58	8.58	-5.99	16.26	21.28
Developed Ex Europe Non-REITs	GBP	1,253.03	118,789.59	4.04	0.00	-NA-	1.84	-1.77	-5.54	4.37	1.75	1.75	10.15	14.57	17.34
Developed Ex Europe REITs	GBP	1,666.63	1,142,584.54	38.82	0.00	-NA-	5.43	3.39	0.17	4.70	8.05	8.05	-4.85	16.00	20.58
Developed Ex US Non-REITs	GBP	1,351.56	202,146.57	6.87	0.00	-NA-	3.38	-1.03	-5.68	-13.97	5.15	5.15	-9.91	12.82	15.26
Developed Ex US REITs	GBP	1,020.39	343,528.39	11.67	0.00	-NA-	2.30	-1.09	-5.43	-5.89	6.39	6.39	-6.36	14.71	20.57
Asia Non-REITs	GBP	1,235.82	109,677.69	35.02	0.00	-NA-	1.60	-1.94	-5.66	4.13	1.23	1.23	11.87	14.65	17.13
Asia REITs	GBP	1,201.25	203,512.26	64.98	0.00	-NA-	3.36	0.38	-7.01	-4.39	5.50	5.50	-2.97	14.99	19.00
Australia REITs	GBP	824.96	50,059.68	15.98	0.00	-NA-	1.70	-1.45	-8.08	7.33	11.07	11.07	-3.82	24.65	36.67
Hong Kong Non-REITs	GBP	1,462.78	47,692.05	15.23	0.00	-NA-	0.91	-3.90	-8.41	0.04	-1.11	-1.11	9.73	17.56	18.41
Hong Kong REITs	GBP	4,096.18	16,887.17	5.39	0.00	-NA-	8.53	0.74	-11.07	-2.22	2.23	2.23	3.79	16.45	16.24
Japan Non-REITs	GBP	1,133.27	48,376.83	15.45	0.00	-NA-	2.82	-0.40	-4.10	4.16	2.76	2.76	14.80	18.93	22.19
Japan REITs	GBP	1,388.54	91,881.83	29.34	0.00	-NA-	4.06	0.75	-6.63	-12.40	4.28	4.28	-6.38	16.30	17.56
New Zealand REITs	GBP	971.36	3,761.39	1.20	0.00	-NA-	-1.38	-9.16	-17.97	-14.02	7.28	7.28	-15.26	21.40	28.66
Singapore Non-REITs	GBP	2,187.99	10,272.53	3.28	0.00	-NA-	4.75	4.26	7.21	40.91	1.12	1.12	23.27	21.03	24.98
Singapore REITs	GBP	2,058.86	40,137.46	12.82	0.00	-NA-	4.08	3.50	-1.88	4.25	3.28	3.28	6.21	14.73	16.14

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Austria Non-REITs	GBP	1,144.13	1,107.48	0.59	0.00	-NA-	15.13	8.96	2.72	-0.82	2.48	2.48	5.46	20.53	25.55
Belgium REITs	GBP	1,597.39	13,768.28	7.32	0.00	-NA-	7.50	5.10	0.57	-12.16	5.89	5.89	-15.26	14.34	18.32
Developed Europe Non-REITS Index	GBP	1,237.27	85,345.78	45.36	0.00	-NA-	7.16	0.12	-6.06	-31.34	10.38	10.38	-29.01	16.39	20.33
Developed Europe REITs	GBP	757.25	102,786.49	54.64	0.00	-NA-	1.66	-4.73	-4.43	-10.58	8.30	8.30	-12.34	17.25	24.33
Developed REITs IRELAND Index	GBP	1,527.58	503.67	0.27	0.00	-NA-	-NA-	2.96	-1.01	11.72	4.10	4.10	9.51	16.67	20.25
Developed REITs Spain Index	GBP	1,168.17	4,997.84	2.66	0.00	-NA-	-NA-	-3.87	-10.75	-8.95	7.14	7.14	-4.19	25.50	36.18
Finland Non-REITs	GBP	1,679.76	3,267.81	1.74	0.00	-NA-	8.46	6.10	1.99	-15.67	3.29	3.29	-15.83	17.47	17.92
France REITs	GBP	1,020.11	12,830.86	6.82	0.00	-NA-	-0.29	-8.22	-12.61	-19.17	11.08	11.08	-11.46	23.47	33.48
Germany Non-REITs	GBP	909.92	33,521.90	17.82	0.00	-NA-	6.48	-3.95	-12.28	-42.19	6.42	6.42	-33.78	17.60	18.31
Germany REITs	GBP	1,074.50	513.17	0.27	0.00	-NA-	5.46	2.41	-0.70	-12.13	-1.98	-1.98	-18.19	17.25	23.62
Italy REITs	GBP	414.33	198.28	0.11	0.00	-NA-	1.32	-10.58	-16.86	-12.16	-0.47	-0.47	-6.15	28.32	37.75
Netherlands REITs	GBP	229.21	7,005.26	3.72	0.00	-NA-	-9.38	-21.91	-21.33	-17.32	7.46	7.46	-5.67	35.97	55.98
Norway Non-REITs	GBP	243.35	627.85	0.33	0.00	-NA-	4.55	2.33	-1.42	-34.66	11.32	11.32	-30.98	25.33	35.63
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,319.71	25,405.85	13.50	0.00	-NA-	11.02	5.42	-1.90	-31.74	23.04	23.04	-37.13	25.22	35.58
Switzerland Non-REITs	GBP	2,846.36	14,575.64	7.75	0.00	-NA-	4.11	2.58	-0.09	-4.62	4.20	4.20	-2.91	14.17	16.15
UK Non-REITs	GBP	459.31	4,623.04	2.46	0.00	-NA-	4.79	-1.92	2.43	-10.96	6.62	6.62	-14.41	15.13	20.26
UK REITs	GBP	551.87	62,969.13	33.47	0.00	-NA-	3.57	-0.35	2.30	-7.59	8.66	8.66	-13.70	15.82	20.75
Developed Non-REITs Israel Index	GBP	3,182.02	3,266.02	100.00	0.00	-NA-	16.61	8.84	3.12	13.59	12.46	12.46	-7.74	21.31	26.95
Canada Non-REITs	GBP	1,043.28	3,857.08	0.41	0.00	-NA-	1.64	-2.27	-5.73	-0.33	5.08	5.08	-11.27	21.98	31.84
Canada REITs	GBP	1,624.47	37,229.64	3.94	0.00	-NA-	0.30	3.45	-0.85	-0.67	6.12	6.12	-6.95	18.94	27.40
United States Non-REITs	GBP	1,498.60	1,988.80	0.21	0.00	-NA-	9.04	-NA-	-1.15	16.91	8.86	8.86	-3.70	23.72	30.99
United States REITs	GBP	1,846.45	901,842.63	95.44	0.00	-NA-	6.29	4.07	2.07	7.12	8.72	8.72	-5.19	16.90	21.12

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Developed Non-REITs	JPY	1,334.61	33,200,308.16	14.08	0.00	-NA-	6.45	1.21	0.91	-8.08	3.69	3.69	-6.00	15.23	18.41
Developed REITs	JPY	1,459.44	202,545,505.95	85.92	0.00	-NA-	8.05	4.78	6.71	10.03	6.53	6.53	-1.47	17.46	23.97
Developed Ex Asia Non-REITs	JPY	1,276.14	15,362,473.16	3.21	0.00	-NA-	9.99	2.53	0.83	-24.18	8.62	8.62	-24.30	17.18	22.27
Developed Ex Asia REITs	JPY	1,528.87	169,446,538.83	35.40	0.00	-NA-	8.40	5.19	8.29	11.67	7.03	7.03	-1.98	18.29	24.68
Developed Ex Europe Non-REITs	JPY	1,235.43	19,319,782.72	4.04	0.00	-NA-	4.78	0.42	1.02	11.24	0.30	0.30	14.86	17.21	20.68
Developed Ex Europe REITs	JPY	1,643.22	185,828,446.87	38.82	0.00	-NA-	8.47	5.69	7.14	11.59	6.51	6.51	-0.78	17.43	23.78
Developed Ex US Non-REITs	JPY	1,332.57	32,876,851.81	6.87	0.00	-NA-	6.37	1.17	0.87	-8.31	3.65	3.65	-6.06	15.20	18.33
Developed Ex US REITs	JPY	1,006.06	55,871,005.97	11.67	0.00	-NA-	5.25	1.11	1.14	0.31	4.88	4.88	-2.36	16.93	24.00
Asia Non-REITs	JPY	1,218.46	17,837,835.00	35.02	0.00	-NA-	4.53	0.24	0.90	10.99	-0.21	-0.21	16.65	17.27	20.39
Asia REITs	JPY	1,184.38	33,098,967.12	64.98	0.00	-NA-	6.35	2.62	-0.54	1.91	4.00	4.00	1.18	15.56	21.88
Australia REITs	JPY	813.37	8,141,640.16	15.98	0.00	-NA-	4.63	0.75	-1.69	14.39	9.49	9.49	0.29	26.10	39.17
Hong Kong Non-REITs	JPY	1,442.24	7,756,571.74	15.23	0.00	-NA-	3.82	-1.76	-2.04	6.63	-2.52	-2.52	14.42	18.93	21.76
Hong Kong REITs	JPY	4,038.64	2,746,506.84	5.39	0.00	-NA-	11.66	2.99	-4.89	4.22	0.78	0.78	8.22	16.49	18.41
Japan Non-REITs	JPY	960.22	7,867,944.43	15.45	0.00	-NA-	5.79	1.82	2.57	11.02	1.30	1.30	19.71	22.01	24.33
Japan REITs	JPY	1,176.50	14,943,540.50	29.34	0.00	-NA-	7.06	3.00	-0.14	-6.63	2.80	2.80	-2.37	15.65	19.98
New Zealand REITs	JPY	957.72	611,748.03	1.20	0.00	-NA-	1.47	-7.13	-12.26	-8.35	5.76	5.76	-11.64	22.57	30.87
Singapore Non-REITs	JPY	2,157.26	1,670,711.18	3.28	0.00	-NA-	7.77	6.58	14.67	50.19	-0.32	-0.32	28.54	23.14	28.17
Singapore REITs	JPY	2,029.94	6,527,903.11	12.82	0.00	-NA-	7.08	5.80	4.94	11.11	1.81	1.81	10.75	15.53	19.23

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Austria Non-REITs	JPY	1,128.06	180,119.31	0.59	0.00	-NA-	18.45	11.38	9.86	5.71	1.02	1.02	9.97	22.40	28.41
Belgium REITs	JPY	1,574.95	2,239,255.55	7.32	0.00	-NA-	10.61	7.44	7.56	-6.38	4.38	4.38	-11.63	15.99	21.25
Developed Europe Non-REITS Index	JPY	1,219.89	13,880,525.44	45.36	0.00	-NA-	10.26	2.35	0.47	-26.82	8.81	8.81	-25.98	17.45	22.25
Developed Europe REITs	JPY	746.62	16,717,059.08	54.64	0.00	-NA-	4.59	-2.60	2.22	-4.69	6.76	6.76	-8.59	21.13	28.32
Developed REITs IRELAND Index	JPY	1,506.12	81,916.04	0.27	0.00	-NA-	-NA-	5.25	5.87	19.08	2.62	2.62	14.19	19.19	24.32
Developed REITs Spain Index	JPY	1,151.76	812,842.20	2.66	0.00	-NA-	-NA-	-1.73	-4.55	-2.96	5.62	5.62	-0.10	28.14	39.69
Finland Non-REITs	JPY	1,656.16	531,471.55	1.74	0.00	-NA-	11.59	8.47	9.08	-10.12	1.82	1.82	-12.24	19.15	20.27
France REITs	JPY	1,005.78	2,086,793.76	6.82	0.00	-NA-	2.58	-6.18	-6.54	-13.85	9.50	9.50	-7.67	26.01	36.90
Germany Non-REITs	JPY	897.14	5,451,957.74	17.82	0.00	-NA-	9.55	-1.81	-6.18	-38.39	4.91	4.91	-30.95	17.86	19.72
Germany REITs	JPY	1,059.41	83,461.81	0.27	0.00	-NA-	8.50	4.70	6.20	-6.34	-3.38	-3.38	-14.69	19.04	26.38
Italy REITs	JPY	408.51	32,247.82	0.11	0.00	-NA-	4.25	-8.59	-11.08	-6.38	-1.89	-1.89	-2.14	31.07	41.23
Netherlands REITs	JPY	225.99	1,139,325.82	3.72	0.00	-NA-	-6.76	-20.18	-15.87	-11.88	5.93	5.93	-1.64	38.69	59.46
Norway Non-REITs	JPY	239.93	102,112.13	0.33	0.00	-NA-	7.56	4.61	5.44	-30.35	9.74	9.74	-28.03	26.39	38.51
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,273.08	4,131,974.61	13.50	0.00	-NA-	14.23	7.77	4.92	-27.25	21.29	21.29	-34.44	26.20	37.10
Switzerland Non-REITs	JPY	2,806.38	2,370,562.37	7.75	0.00	-NA-	7.11	4.87	6.85	1.66	2.71	2.71	1.24	14.57	18.01
UK Non-REITs	JPY	372.91	751,885.82	2.46	0.00	-NA-	7.81	0.27	9.55	-5.10	5.10	5.10	-10.75	20.57	24.36
UK REITs	JPY	448.05	10,241,216.07	33.47	0.00	-NA-	6.55	1.87	9.41	-1.50	7.12	7.12	-10.01	20.82	25.12
Developed Non-REITs Israel Index	JPY	3,804.77	531,180.54	100.00	0.00	-NA-	19.98	11.27	10.29	21.07	10.85	10.85	-3.80	22.98	29.35
Canada Non-REITs	JPY	1,028.62	627,310.83	0.41	0.00	-NA-	4.58	-0.09	0.83	6.23	3.58	3.58	-7.47	23.88	35.05
Canada REITs	JPY	1,601.65	6,054,979.78	3.94	0.00	-NA-	3.19	5.76	6.05	5.87	4.61	4.61	-2.97	20.84	30.49
United States Non-REITs	JPY	1,477.55	323,456.35	0.21	0.00	-NA-	12.19	-NA-	5.72	24.61	7.31	7.31	0.41	26.32	34.48
United States REITs	JPY	1,820.51	146,674,499.98	95.44	0.00	-NA-	9.36	6.39	9.17	14.17	7.17	7.17	-1.13	18.45	24.34

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Developed Non-REITs	AUD	958.48	355,993.60	14.08	0.00	-NA-	5.12	0.09	-6.23	-20.49	3.86	3.86	-15.61	11.58	14.12
Developed REITs	AUD	1,048.13	2,171,814.28	85.92	0.00	-NA-	6.70	3.62	-0.84	-4.83	6.71	6.71	-11.54	14.31	18.95
Developed Ex Asia Non-REITs	AUD	916.49	164,725.64	3.21	0.00	-NA-	8.61	1.40	-6.31	-34.42	8.81	8.81	-32.04	15.56	19.51
Developed Ex Asia REITs	AUD	1,097.99	1,816,907.32	35.40	0.00	-NA-	7.04	4.03	0.63	-3.40	7.22	7.22	-12.00	15.13	19.62
Developed Ex Europe Non-REITs	AUD	887.25	207,158.29	4.04	0.00	-NA-	3.47	-0.69	-6.12	-3.78	0.47	0.47	3.12	12.95	15.93
Developed Ex Europe REITs	AUD	1,180.11	1,992,563.95	38.82	0.00	-NA-	7.11	4.52	-0.44	-3.47	6.69	6.69	-10.93	14.38	18.83
Developed Ex US Non-REITs	AUD	957.02	352,525.30	6.87	0.00	-NA-	5.03	0.05	-6.26	-20.69	3.83	3.83	-15.66	11.56	14.07
Developed Ex US REITs	AUD	722.52	599,082.40	11.67	0.00	-NA-	3.93	-0.01	-6.01	-13.23	5.06	5.06	-12.34	13.72	19.19
Asia Non-REITs	AUD	875.07	191,267.95	35.02	0.00	-NA-	3.22	-0.87	-6.24	-4.00	-0.04	-0.04	4.72	13.06	15.77
Asia REITs	AUD	850.59	354,906.96	64.98	0.00	-NA-	5.01	1.48	-7.58	-11.85	4.18	4.18	-9.17	12.90	17.36
Australia REITs	AUD	652.24	87,299.54	15.98	0.00	-NA-	3.32	-0.37	-8.65	-1.05	9.68	9.68	-9.96	22.50	34.12
Hong Kong Non-REITs	AUD	1,035.78	83,170.61	15.23	0.00	-NA-	2.52	-2.84	-8.97	-7.77	-2.35	-2.35	2.72	15.04	16.84
Hong Kong REITs	AUD	2,900.44	29,449.69	5.39	0.00	-NA-	10.26	1.85	-11.62	-9.85	0.95	0.95	-2.85	14.60	14.73
Japan Non-REITs	AUD	802.45	84,364.81	15.45	0.00	-NA-	4.46	0.69	-4.69	-3.97	1.47	1.47	7.47	19.13	21.64
Japan REITs	AUD	983.20	160,233.60	29.34	0.00	-NA-	5.72	1.86	-7.20	-19.23	2.97	2.97	-12.36	15.08	17.16
New Zealand REITs	AUD	687.81	6,559.53	1.20	0.00	-NA-	0.20	-8.16	-18.47	-20.72	5.94	5.94	-20.67	19.48	27.38
Singapore Non-REITs	AUD	1,549.28	17,914.37	3.28	0.00	-NA-	6.42	5.40	6.55	29.92	-0.15	-0.15	15.40	19.04	23.01
Singapore REITs	AUD	1,457.85	69,996.09	12.82	0.00	-NA-	5.74	4.63	-2.48	-3.89	1.99	1.99	-0.58	12.05	14.16

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Austria Non-REITs	AUD	810.14	1,931.35	0.59	0.00	-NA-	16.96	10.15	2.09	-8.56	1.20	1.20	-1.28	20.35	25.57
Belgium REITs	AUD	1,131.08	24,010.64	7.32	0.00	-NA-	9.22	6.26	-0.05	-19.02	4.56	4.56	-20.67	14.22	18.23
Developed Europe Non-REITS Index	AUD	876.09	148,835.31	45.36	0.00	-NA-	8.87	1.22	-6.64	-36.70	9.00	9.00	-33.55	16.21	19.72
Developed Europe REITs	AUD	536.20	179,250.32	54.64	0.00	-NA-	3.28	-3.68	-5.01	-17.56	6.94	6.94	-17.94	18.00	23.52
Developed REITs IRELAND Index	AUD	1,081.66	878.35	0.27	0.00	-NA-	-NA-	4.09	-1.62	3.00	2.79	2.79	2.51	15.60	17.98
Developed REITs Spain Index	AUD	827.16	8,715.78	2.66	0.00	-NA-	-NA-	-2.82	-11.30	-16.06	5.80	5.80	-10.32	25.11	35.01
Finland Non-REITs	AUD	1,189.41	5,698.76	1.74	0.00	-NA-	10.19	7.27	1.36	-22.25	2.00	2.00	-21.21	17.42	18.15
France REITs	AUD	722.32	22,375.85	6.82	0.00	-NA-	1.30	-7.22	-13.15	-25.48	9.69	9.69	-17.11	23.31	32.72
Germany Non-REITs	AUD	644.30	58,459.16	17.82	0.00	-NA-	8.18	-2.90	-12.82	-46.70	5.09	5.09	-38.01	17.40	18.25
Germany REITs	AUD	760.84	894.93	0.27	0.00	-NA-	7.14	3.54	-1.32	-18.98	-3.21	-3.21	-23.42	17.51	23.56
Italy REITs	AUD	293.38	345.78	0.11	0.00	-NA-	2.94	-9.60	-17.37	-19.01	-1.72	-1.72	-12.14	27.91	37.05
Netherlands REITs	AUD	162.30	12,216.53	3.72	0.00	-NA-	-7.94	-21.06	-21.82	-23.77	6.11	6.11	-11.70	35.72	54.93
Norway Non-REITs	AUD	172.31	1,094.91	0.33	0.00	-NA-	6.21	3.45	-2.02	-39.76	9.92	9.92	-35.39	23.59	34.00
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,350.63	44,305.51	13.50	0.00	-NA-	12.79	6.58	-2.50	-37.07	21.50	21.50	-41.15	24.59	34.41
Switzerland Non-REITs	AUD	2,015.47	25,418.59	7.75	0.00	-NA-	5.77	3.71	-0.70	-12.06	2.89	2.89	-9.11	13.93	16.57
UK Non-REITs	AUD	267.81	8,062.17	2.46	0.00	-NA-	6.46	-0.84	1.80	-17.91	5.28	5.28	-19.88	17.06	19.69
UK REITs	AUD	321.78	109,812.46	33.47	0.00	-NA-	5.22	0.74	1.67	-14.80	7.30	7.30	-19.22	17.67	20.25
Developed Non-REITs Israel Index	AUD	2,545.68	5,695.64	100.00	0.00	-NA-	18.47	10.04	2.48	4.72	11.04	11.04	-13.64	20.98	26.92
Canada Non-REITs	AUD	738.73	6,726.40	0.41	0.00	-NA-	3.26	-1.20	-6.31	-8.11	3.76	3.76	-16.94	20.38	30.48
Canada REITs	AUD	1,150.26	64,925.12	3.94	0.00	-NA-	1.90	4.59	-1.46	-8.42	4.79	4.79	-12.89	17.25	25.84
United States Non-REITs	AUD	1,061.13	3,468.29	0.21	0.00	-NA-	10.78	-NA-	-1.75	7.79	7.49	7.49	-9.86	22.48	28.50
United States REITs	AUD	1,307.44	1,572,731.87	95.44	0.00	-NA-	7.99	5.21	1.44	-1.24	7.35	7.35	-11.24	15.51	19.37

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Section 3.6

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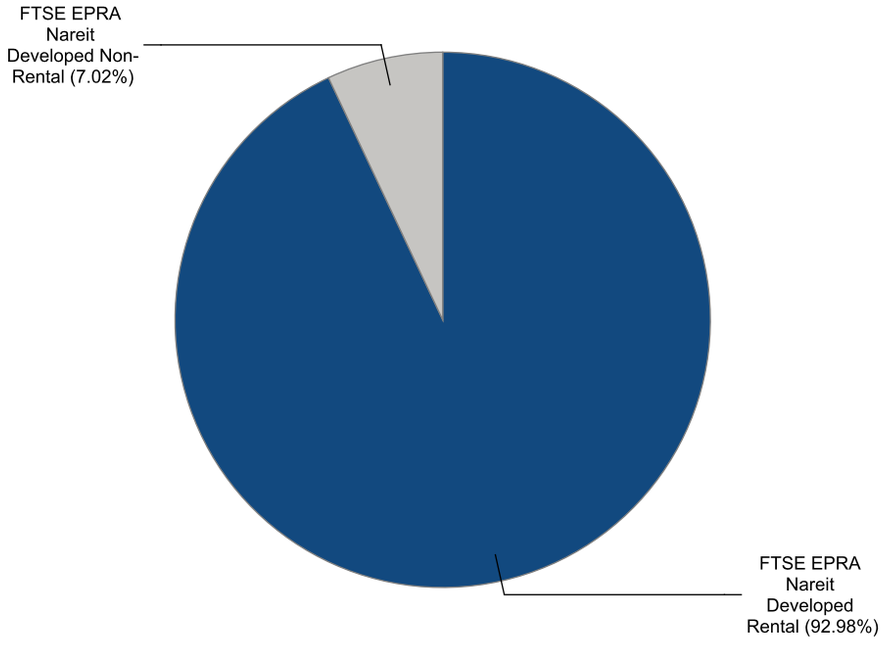
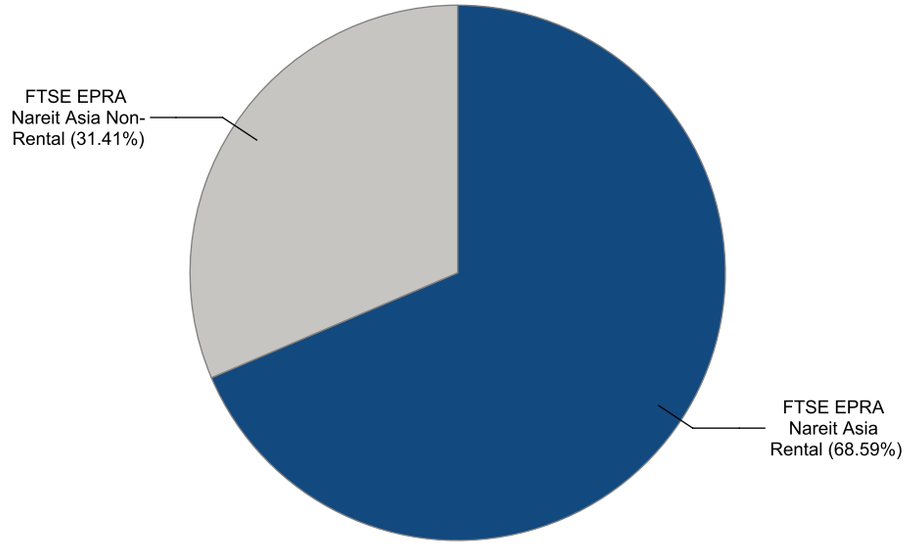
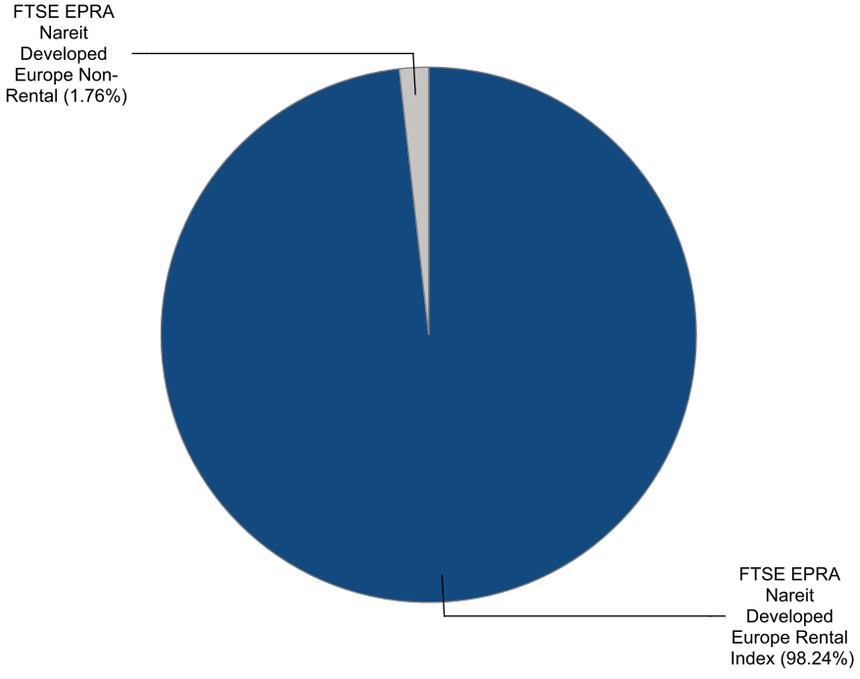
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



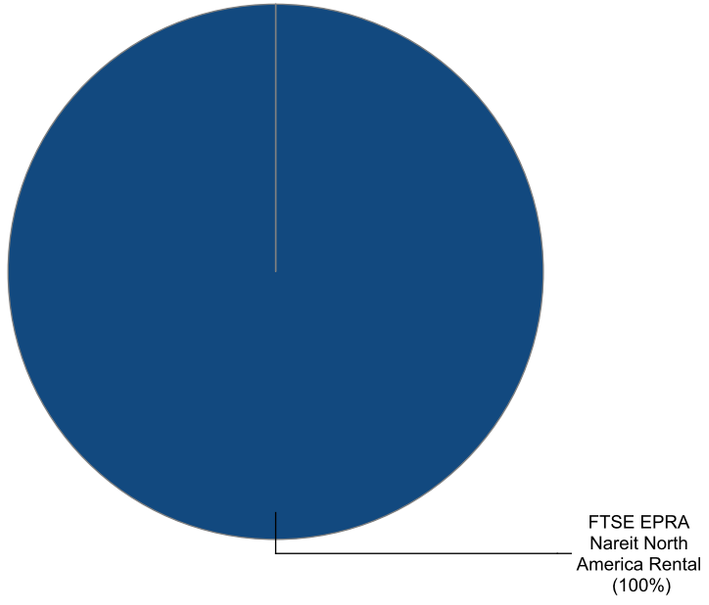
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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Developed Non-Rental	EUR	1,739.46	121,365.71	7.02	3.41	-NA-	5.04	3.61	0.14	6.85	5.26	5.26	11.27	16.26	21.53
Developed Rental	EUR	2,912.30	1,608,545.86	92.98	3.57	-NA-	8.41	7.51	5.88	5.31	11.16	11.16	-5.36	16.24	22.31
Europe Non-Rental	EUR	1,828.24	4,616.80	2.04	2.51	-NA-	13.64	-2.59	-6.65	-28.80	9.42	9.42	-23.22	33.91	30.65
Europe Rental Index	EUR	2,367.65	221,873.67	97.96	3.75	-NA-	-NA-	2.45	1.20	-16.75	12.58	12.58	-18.28	16.66	22.92
UK Non-Rental	EUR	937.93	2,571.97	1.14	1.82	-NA-	11.93	7.07	14.28	1.11	8.22	8.22	-5.13	19.44	22.05
UK Rental	EUR	1,139.25	78,095.82	34.48	3.35	-NA-	6.42	4.17	8.21	-3.40	11.89	11.89	-12.08	18.58	23.84
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	3,575.24	1,127,711.38	100.00	3.36	-NA-	9.28	9.40	8.50	12.06	11.67	11.67	-3.43	17.98	23.89
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,575.19	1,078,676.48	95.65	3.32	-NA-	9.62	9.40	8.62	12.41	11.78	11.78	-3.36	18.03	23.64

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Developed Non-Rental	USD	1,503.64	123,750.55	7.02	3.41	-NA-	3.08	0.65	-2.75	-8.12	2.66	2.66	-0.24	17.02	21.71
Developed Rental	USD	2,517.43	1,640,153.79	92.98	3.57	-NA-	6.39	4.43	2.82	-9.45	8.42	8.42	-15.15	15.97	22.58
Europe Non-Rental	USD	1,436.02	4,707.52	2.04	2.51	-NA-	10.45	-5.38	-9.35	-38.77	6.72	6.72	-31.16	31.52	32.31
Europe Rental Index	USD	1,859.71	226,233.49	97.96	3.75	-NA-	-NA-	-0.48	-1.72	-28.41	9.80	9.80	-26.73	18.03	24.74
UK Non-Rental	USD	810.61	2,622.51	1.14	1.82	-NA-	9.83	4.01	10.98	-13.06	5.55	5.55	-14.94	20.39	23.84
UK Rental	USD	985.01	79,630.40	34.48	3.35	-NA-	4.43	1.19	5.09	-16.93	9.13	9.13	-21.17	19.33	25.55
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	3,090.72	1,149,870.91	100.00	3.36	-NA-	7.23	6.27	5.36	-3.64	8.92	8.92	-13.41	17.14	23.71
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,090.68	1,099,872.48	95.65	3.32	-NA-	7.57	6.27	5.48	-3.34	9.03	9.03	-13.35	17.12	23.42

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Developed Non-Rental	GBP	1,991.35	101,693.27	7.02	3.41	-NA-	5.71	2.27	-2.55	4.98	2.45	2.45	11.04	15.09	18.86
Developed Rental	GBP	3,333.96	1,347,813.12	92.98	3.57	-NA-	9.11	6.11	3.03	3.46	8.20	8.20	-5.55	15.07	19.66
Europe Non-Rental	GBP	1,901.80	3,868.45	2.04	2.51	-NA-	13.28	-3.85	-9.16	-30.05	6.50	6.50	-23.38	30.27	28.27
Europe Rental Index	GBP	2,462.91	185,909.68	97.96	3.75	-NA-	-NA-	1.13	-1.52	-18.21	9.58	9.58	-18.45	15.43	20.27
UK Non-Rental	GBP	1,073.54	2,155.07	1.14	1.82	-NA-	12.64	5.69	11.21	-0.67	5.33	5.33	-5.32	17.08	19.84
UK Rental	GBP	1,304.50	65,437.10	34.48	3.35	-NA-	7.11	2.83	5.30	-5.09	8.91	8.91	-12.26	15.52	20.54
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	4,093.20	944,918.16	100.00	3.36	-NA-	9.98	7.98	5.58	10.09	8.70	8.70	-3.62	16.81	21.29
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	4,093.15	903,831.44	95.65	3.32	-NA-	10.32	7.98	5.70	10.43	8.81	8.81	-3.56	16.89	21.06

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Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,963.38	16,539,260.40	7.02	3.41	-NA-	8.76	4.55	4.22	11.89	0.99	0.99	15.79	17.79	22.27
Developed Rental	JPY	3,287.13	219,206,553.71	92.98	3.57	-NA-	12.26	8.48	10.19	10.27	6.66	6.66	-1.52	16.88	22.99
Europe Non-Rental	JPY	1,875.09	629,159.48	2.04	2.51	-NA-	16.54	-1.71	-2.85	-25.44	4.99	4.99	-20.10	31.36	31.16
Europe Rental Index	JPY	2,428.32	30,236,105.40	97.96	3.75	-NA-	-NA-	3.38	5.32	-12.82	8.02	8.02	-14.96	18.57	23.54
UK Non-Rental	JPY	1,058.46	350,498.46	1.14	1.82	-NA-	15.89	8.04	18.94	5.87	3.83	3.83	-1.28	22.18	23.49
UK Rental	JPY	1,286.18	10,642,603.43	34.48	3.35	-NA-	10.20	5.12	12.62	1.16	7.36	7.36	-8.50	20.65	24.97
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	4,035.71	153,680,246.94	100.00	3.36	-NA-	13.15	10.39	12.92	17.34	7.15	7.15	0.49	18.41	24.55
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	4,035.66	146,997,956.33	95.65	3.32	-NA-	13.50	10.39	13.05	17.71	7.26	7.26	0.57	18.44	24.31

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Gross Total Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Div Yld (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,410.05	177,343.86	7.02	3.41	-NA-	7.40	3.39	-3.15	-3.22	1.16	1.16	3.95	13.55	17.32
Developed Rental	AUD	2,360.73	2,350,464.01	92.98	3.57	-NA-	10.85	7.28	2.40	-4.61	6.84	6.84	-11.59	13.79	18.01
Europe Non-Rental	AUD	1,346.64	6,746.22	2.04	2.51	-NA-	15.08	-2.79	-9.72	-35.50	5.17	5.17	-28.27	29.42	27.43
Europe Rental Index	AUD	1,743.95	324,209.64	97.96	3.75	-NA-	-NA-	2.24	-2.13	-24.59	8.20	8.20	-23.66	15.91	19.51
UK Non-Rental	AUD	760.16	3,758.25	1.14	1.82	-NA-	14.44	6.85	10.52	-8.42	4.01	4.01	-11.37	19.38	19.20
UK Rental	AUD	923.70	114,116.37	34.48	3.35	-NA-	8.81	3.95	4.65	-12.50	7.54	7.54	-17.86	17.42	20.06
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	2,898.33	1,647,851.69	100.00	3.36	-NA-	11.73	9.17	4.93	1.50	7.33	7.33	-9.78	15.36	19.50
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,898.30	1,576,200.17	95.65	3.32	-NA-	12.08	9.17	5.05	1.82	7.44	7.44	-9.72	15.48	19.27

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Developed Non-Rental	EUR	1,118.48	121,365.71	7.02	0.00	-NA-	2.09	0.28	-3.22	3.22	5.26	5.26	9.12	16.32	21.61
Developed Rental	EUR	1,469.38	1,608,545.86	92.98	0.00	-NA-	4.36	3.54	2.17	1.94	11.02	11.02	-7.23	16.29	22.42
Europe Non-Rental	EUR	1,338.80	4,616.80	2.04	0.00	-NA-	11.45	-5.42	-8.52	-29.59	9.42	9.42	-23.88	38.00	30.47
Europe Rental Index	EUR	1,586.74	221,873.67	97.96	0.00	-NA-	-NA-	-1.12	-2.09	-19.53	12.31	12.31	-20.63	16.75	23.24
UK Non-Rental	EUR	703.45	2,571.97	1.14	0.00	-NA-	9.91	5.03	12.23	-0.63	8.22	8.22	-5.78	19.37	21.81
UK Rental	EUR	634.33	78,095.82	34.48	0.00	-NA-	2.88	0.67	4.97	-6.38	11.60	11.60	-13.81	18.72	24.07
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	1,831.13	1,127,711.38	100.00	0.00	-NA-	5.21	5.38	4.72	8.68	11.57	11.57	-5.08	18.02	23.97
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,865.89	1,078,676.48	95.65	0.00	-NA-	5.62	5.43	4.88	9.05	11.69	11.69	-4.99	18.08	23.73

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Developed Non-Rental	USD	966.86	123,750.55	7.02	0.00	-NA-	0.18	-2.59	-6.02	-11.25	2.66	2.66	-2.16	17.05	21.76
Developed Rental	USD	1,270.19	1,640,153.79	92.98	0.00	-NA-	2.41	0.58	-0.78	-12.34	8.28	8.28	-16.82	16.00	22.69
Europe Non-Rental	USD	1,051.59	4,707.52	2.04	0.00	-NA-	8.32	-8.13	-11.16	-39.46	6.72	6.72	-31.75	34.93	32.08
Europe Rental Index	USD	1,246.33	226,233.49	97.96	0.00	-NA-	-NA-	-3.95	-4.92	-30.81	9.54	9.54	-28.83	18.07	24.99
UK Non-Rental	USD	608.09	2,622.51	1.14	0.00	-NA-	7.85	2.02	8.99	-14.55	5.55	5.55	-15.52	20.28	23.53
UK Rental	USD	548.34	79,630.40	34.48	0.00	-NA-	0.96	-2.21	1.94	-19.50	8.85	8.85	-22.72	19.44	25.79
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	1,582.90	1,149,870.91	100.00	0.00	-NA-	3.24	2.36	1.69	-6.54	8.82	8.82	-14.90	17.18	23.80
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,612.95	1,099,872.48	95.65	0.00	-NA-	3.65	2.41	1.85	-6.23	8.94	8.94	-14.81	17.16	23.52

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Developed Non-Rental	GBP	1,280.46	101,693.27	7.02	0.00	-NA-	2.74	-1.02	-5.82	1.41	2.45	2.45	8.90	15.14	18.92
Developed Rental	GBP	1,682.17	1,347,813.12	92.98	0.00	-NA-	5.03	2.20	-0.58	0.15	8.06	8.06	-7.41	15.08	19.76
Europe Non-Rental	GBP	1,392.67	3,868.45	2.04	0.00	-NA-	11.09	-6.64	-10.98	-30.83	6.50	6.50	-24.04	33.89	28.05
Europe Rental Index	GBP	1,650.59	185,909.68	97.96	0.00	-NA-	-NA-	-2.40	-4.72	-20.95	9.31	9.31	-20.79	15.44	20.58
UK Non-Rental	GBP	805.32	2,155.07	1.14	0.00	-NA-	10.61	3.67	9.21	-2.37	5.33	5.33	-5.97	16.97	19.55
UK Rental	GBP	726.20	65,437.10	34.48	0.00	-NA-	3.54	-0.63	2.15	-8.02	8.63	8.63	-13.99	15.65	20.79
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	2,096.32	944,918.16	100.00	0.00	-NA-	5.89	4.02	1.90	6.78	8.60	8.60	-5.28	16.83	21.36
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,136.11	903,831.44	95.65	0.00	-NA-	6.30	4.07	2.06	7.14	8.72	8.72	-5.18	16.90	21.14

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Price Return

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Developed Non-Rental	JPY	1,262.47	16,539,260.40	7.02	0.00	-NA-	5.71	1.19	0.72	8.08	0.99	0.99	13.56	17.77	22.27
Developed Rental	JPY	1,658.55	219,206,553.71	92.98	0.00	-NA-	8.06	4.48	6.33	6.75	6.52	6.52	-3.46	16.91	23.06
Europe Non-Rental	JPY	1,373.11	629,159.48	2.04	0.00	-NA-	14.30	-4.56	-4.79	-26.27	4.99	4.99	-20.79	34.79	30.98
Europe Rental Index	JPY	1,627.40	30,236,105.40	97.96	0.00	-NA-	-NA-	-0.22	1.90	-15.74	7.76	7.76	-17.40	18.59	23.81
UK Non-Rental	JPY	794.01	350,498.46	1.14	0.00	-NA-	13.81	5.98	16.80	4.06	3.83	3.83	-1.95	22.10	23.21
UK Rental	JPY	716.00	10,642,603.43	34.48	0.00	-NA-	6.53	1.58	9.25	-1.97	7.08	7.08	-10.31	20.73	25.15
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	2,066.88	153,680,246.94	100.00	0.00	-NA-	8.94	6.33	8.98	13.81	7.05	7.05	-1.23	18.42	24.60
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,106.10	146,997,956.33	95.65	0.00	-NA-	9.37	6.39	9.16	14.19	7.17	7.17	-1.13	18.46	24.36

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Developed Non-Rental	AUD	906.67	177,343.86	7.02	0.00	-NA-	4.38	0.07	-6.40	-6.51	1.16	1.16	1.95	13.57	17.41
Developed Rental	AUD	1,191.12	2,350,464.01	92.98	0.00	-NA-	6.70	3.32	-1.19	-7.66	6.71	6.71	-13.33	13.81	18.15
Europe Non-Rental	AUD	986.13	6,746.22	2.04	0.00	-NA-	12.86	-5.62	-11.52	-36.22	5.17	5.17	-28.89	32.89	27.21
Europe Rental Index	AUD	1,168.76	324,209.64	97.96	0.00	-NA-	-NA-	-1.33	-5.31	-27.12	7.94	7.94	-25.85	15.91	19.83
UK Non-Rental	AUD	570.24	3,758.25	1.14	0.00	-NA-	12.38	4.80	8.54	-9.99	4.01	4.01	-11.98	19.31	18.97
UK Rental	AUD	514.21	114,116.37	34.48	0.00	-NA-	5.19	0.46	1.52	-15.20	7.27	7.27	-19.48	17.52	20.29
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	1,484.37	1,647,851.69	100.00	0.00	-NA-	7.57	5.16	1.27	-1.56	7.23	7.23	-11.33	15.39	19.62
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,512.55	1,576,200.17	95.65	0.00	-NA-	8.00	5.21	1.43	-1.22	7.35	7.35	-11.24	15.51	19.39

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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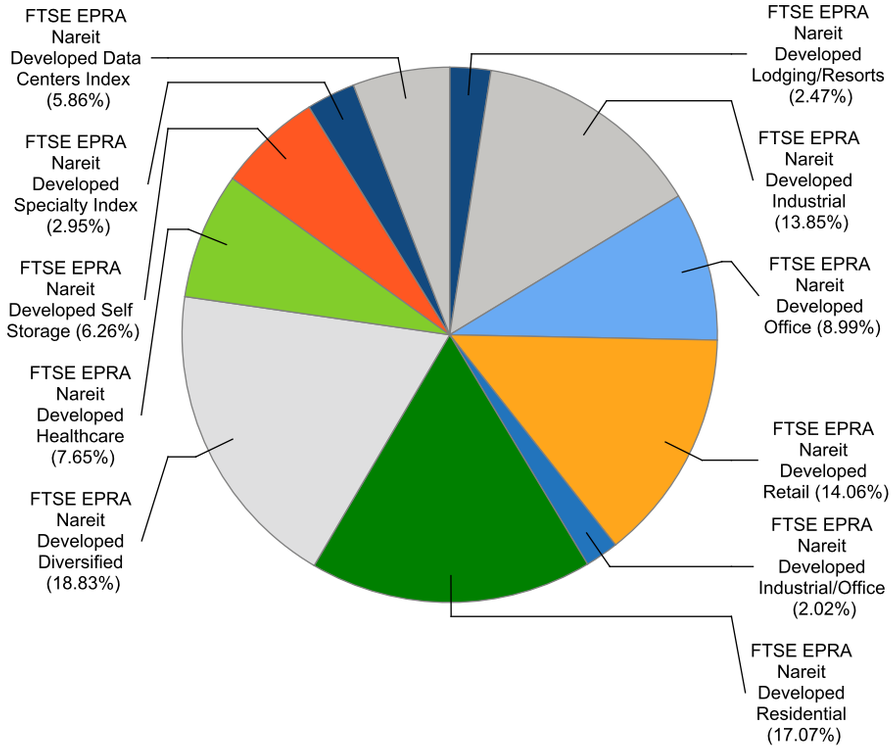
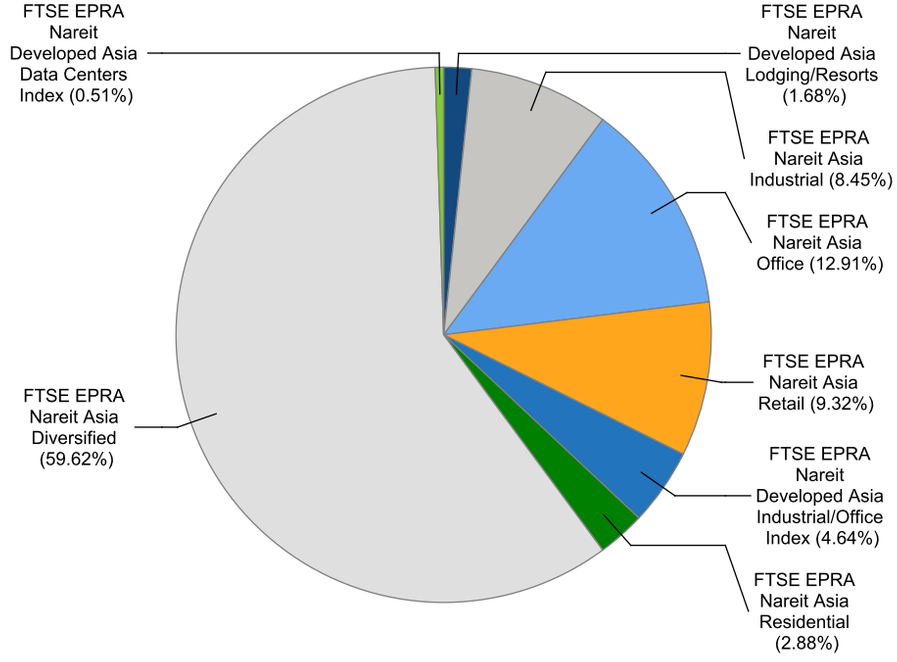
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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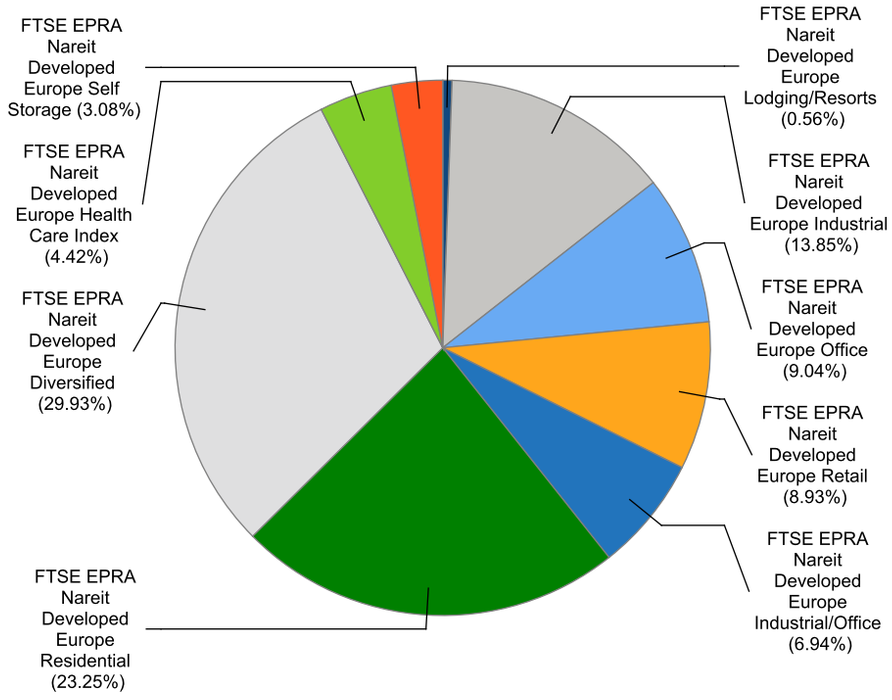
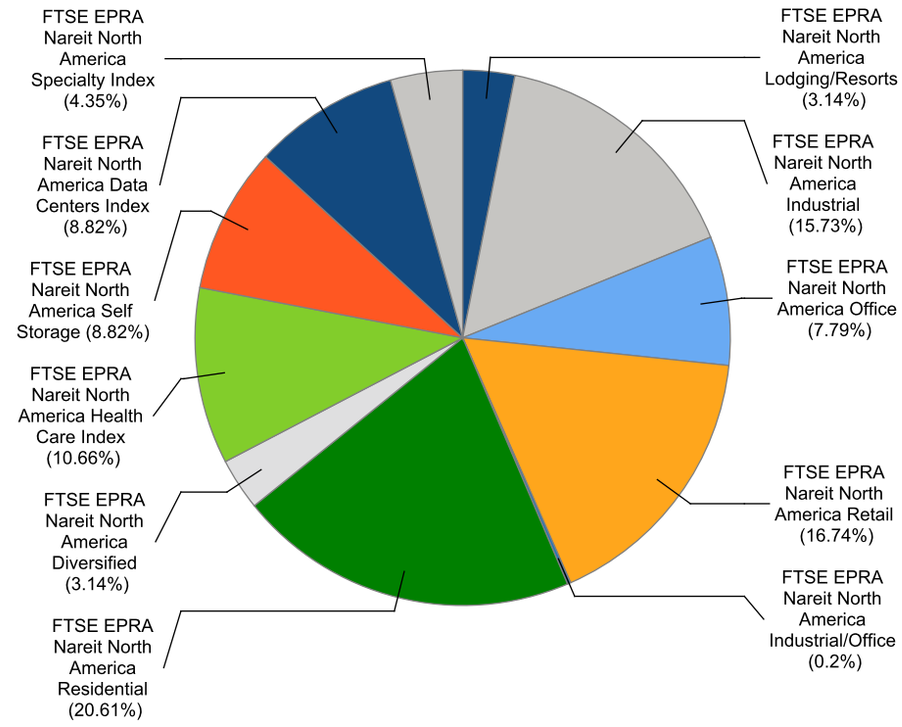
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Developed Diversified	EUR	1,856.08	325,758.77	18.83	3.96	-NA-	5.53	3.57	0.67	2.18	7.30	7.30	1.86	15.92	22.86
Developed Residential	EUR	5,087.19	295,212.91	17.07	3.01	-NA-	11.33	10.69	8.09	-1.42	9.93	9.93	-9.79	15.45	19.68
Developed Retail	EUR	1,878.49	243,152.38	14.06	4.64	-NA-	3.98	1.71	0.62	12.23	13.51	13.51	-0.46	23.26	34.77
Developed Industrial	EUR	2,811.17	239,556.87	13.85	2.64	-NA-	17.44	19.71	18.24	10.92	13.16	13.16	-12.05	18.53	19.57
Developed Office	EUR	2,321.41	155,562.09	8.99	4.25	-NA-	5.80	2.72	-1.76	-5.60	9.43	9.43	-8.56	16.45	22.81
Developed Healthcare	EUR	4,437.18	132,330.39	7.65	4.06	-NA-	6.74	6.51	4.23	7.18	8.92	8.92	5.82	21.50	27.65
Developed Self Storage	EUR	11,138.59	108,365.76	6.26	2.93	-NA-	17.46	20.88	21.59	25.87	12.62	12.62	-3.08	18.02	20.38
Developed Data Centers Index	EUR	1,212.75	101,324.45	5.86	2.56	-NA-	-NA-	-NA-	-NA-	4.48	7.84	7.84	-8.50	20.66	20.66
Developed Specialty Index	EUR	1,546.19	50,947.88	2.95	4.59	-NA-	-NA-	-NA-	-NA-	30.72	17.44	17.44	23.67	35.94	35.94
Developed Lodging/Resorts	EUR	1,450.02	42,787.39	2.47	0.94	-NA-	6.39	0.86	-1.62	15.65	15.86	15.86	7.56	29.59	43.22
Developed Industrial/Office	EUR	2,806.60	34,912.68	2.02	4.95	-NA-	11.24	9.58	7.45	-8.03	15.48	15.48	-12.32	18.46	24.27
Asia Diversified	EUR	1,712.60	219,253.46	58.66	3.95	-NA-	4.32	3.25	-0.30	5.46	5.26	5.26	8.46	15.50	20.48
Asia Office	EUR	2,573.58	47,467.42	12.70	4.51	-NA-	6.29	4.88	-0.88	2.63	7.55	7.55	1.52	15.35	20.34
Asia Retail	EUR	2,396.36	34,284.25	9.17	4.99	-NA-	6.03	4.03	-1.42	13.20	12.76	12.76	5.75	18.80	27.48
Asia Industrial	EUR	2,082.15	31,076.37	8.31	3.15	-NA-	11.43	12.51	5.72	-8.71	9.28	9.28	-13.22	15.09	19.90
Developed Asia Industrial/Office Index	EUR	2,693.46	17,062.18	4.56	6.16	-NA-	-NA-	9.91	7.63	6.44	8.68	8.68	4.51	15.75	16.46
Asia Residential	EUR	6,254.57	10,575.47	2.83	2.89	-NA-	9.48	9.83	2.68	-3.91	8.92	8.92	-3.06	15.28	16.19
Developed Asia Lodging/Resorts	EUR	812.00	6,173.94	1.65	1.45	-NA-	2.38	-1.31	-11.19	0.00	6.30	6.30	12.96	41.34	41.17
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	1,781.50	196,577.90	63.17	3.76	-NA-	4.17	3.10	-0.22	5.76	4.43	4.43	10.71	14.94	18.99
Asia Ex Australia Offices	EUR	2,503.02	39,871.34	12.81	4.25	-NA-	6.30	4.78	-0.58	1.94	6.79	6.79	3.17	15.24	19.67
Asia Ex Australia Industrial	EUR	5,498.84	29,944.12	9.62	3.06	-NA-	9.65	11.49	8.89	-8.86	9.01	9.01	-13.07	14.91	20.19
Asia Ex Australia Retail	EUR	3,668.05	11,267.78	3.62	4.83	-NA-	8.21	4.95	-4.08	-1.52	6.36	6.36	1.53	14.35	17.91
Asia Ex Australia Residential	EUR	6,265.04	9,493.31	3.05	3.16	-NA-	9.57	10.03	2.99	-3.03	7.03	7.03	-1.62	15.16	15.88
Developed Asia ex Australia	EUR	5,466.03	6,173.94	1.98	1.45	-NA-	2.38	-1.31	-11.19	0.00	6.30	6.30	12.96	28.03	41.17
Developed Asia ex Australia Data	EUR	1,173.79	1,870.68	0.60	7.08	-NA-	-NA-	-NA-	-NA-	-7.00	8.42	8.42	-7.38	17.37	17.37
Developed Europe Diversified	EUR	1,775.90	67,190.76	29.93	3.94	-NA-	6.87	2.80	0.69	-13.65	11.78	11.78	-16.90	18.74	27.32
Developed Europe Residential	EUR	1,595.76	52,195.71	23.25	4.29	-NA-	11.67	3.90	-1.68	-31.23	9.42	9.42	-25.73	16.33	18.13
Developed Europe Industrial	EUR	1,963.03	31,103.44	13.85	2.71	-NA-	19.60	18.82	17.57	-6.36	13.84	13.84	-21.00	15.22	19.09
Developed Europe Office	EUR	2,664.33	20,286.15	9.04	3.70	-NA-	7.26	4.13	-1.06	-16.31	11.24	11.24	-13.44	18.28	26.31
Developed Europe Retail	EUR	604.22	20,055.64	8.93	4.23	-NA-	-4.04	-14.89	-12.43	-6.77	13.44	13.44	-0.22	33.65	52.39
Developed Europe Industrial/Office	EUR	1,604.50	15,586.77	6.94	3.07	-NA-	-NA-	10.31	5.78	-22.96	25.10	25.10	-28.46	24.40	35.13
Developed Europe Health Care Index	EUR	2,088.81	9,925.17	4.42	4.23	-NA-	8.59	9.23	9.01	-7.67	10.04	10.04	-2.86	13.06	15.78
Developed Europe Self Storage	EUR	7,612.69	6,923.94	3.08	2.60	-NA-	23.38	20.99	21.62	8.62	12.53	12.53	-15.17	19.57	25.00
Developed Europe Lodging/Resorts	EUR	841.53	1,258.64	0.56	0.00	-NA-	-NA-	-0.14	-4.78	1.07	33.33	33.33	0.67	44.40	65.28

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Eurozone Residential	EUR	1,547.34	41,012.46	42.99	4.76	-NA-	10.50	2.52	-4.03	-36.02	9.43	9.43	-29.73	17.10	18.40
Eurozone Diversified	EUR	1,906.78	16,060.88	16.84	5.28	-NA-	6.16	-1.13	-9.00	-24.59	9.17	9.17	-17.05	23.54	36.21
Eurozone Retail	EUR	1,104.84	15,683.91	16.44	4.37	-NA-	-1.76	-12.03	-9.99	-3.28	11.96	11.96	5.25	33.67	52.28
Eurozone Office	EUR	1,783.38	9,439.28	9.90	4.25	-NA-	6.73	4.21	-0.96	-8.55	11.41	11.41	-5.17	18.53	26.21
Eurozone Industrial	EUR	7,006.08	7,300.28	7.65	2.98	-NA-	23.92	23.04	16.81	-7.85	10.57	10.57	-20.84	16.77	21.56
Eurozone Industrial/Office Mixed	EUR	2,234.78	653.13	0.68	5.52	-NA-	-NA-	12.87	9.27	18.07	10.80	10.80	4.05	16.70	20.80
UK Industrial	EUR	1,431.90	22,449.41	27.83	2.69	-NA-	18.69	17.71	17.95	-5.31	14.13	14.13	-20.90	16.26	20.11
UK Diversified	EUR	955.89	21,117.79	26.18	4.02	-NA-	4.02	1.11	5.40	4.92	10.59	10.59	-4.81	22.44	30.88
UK Residential	EUR	1,340.09	10,759.21	13.34	2.65	-NA-	16.34	10.01	10.62	0.37	9.74	9.74	0.15	20.15	26.02
UK Office	EUR	1,865.99	7,558.98	9.37	3.03	-NA-	6.36	2.38	2.20	-17.89	10.85	10.85	-15.30	23.63	27.57
UK Health Care Index	EUR	2,053.04	5,946.93	7.37	4.63	-NA-	8.40	8.85	10.37	-4.07	9.52	9.52	1.00	12.39	13.52
UK Self Storage	EUR	7,955.27	5,658.86	7.02	2.66	-NA-	23.92	22.06	23.75	7.43	12.39	12.39	-15.98	19.91	25.52
Developed Industrial/Office UNITED	EUR	1,362.87	3,637.96	4.51	4.16	-NA-	-NA-	2.80	1.26	-3.73	8.83	8.83	-16.90	19.76	26.87
UK Retail	EUR	66.16	3,538.66	4.39	3.41	-NA-	-19.33	-37.21	-35.93	-29.01	19.14	19.14	-24.11	42.19	64.48
North America Residential	EUR	5,896.92	232,441.73	20.61	2.73	-NA-	11.80	12.74	11.28	9.58	10.09	10.09	-5.43	17.86	23.64
North America Retail	EUR	2,163.14	188,812.49	16.74	4.62	-NA-	4.96	4.79	3.73	14.91	13.66	13.66	-1.52	25.48	36.89
North America Industrial	EUR	3,627.46	177,377.07	15.73	2.54	-NA-	19.79	21.32	21.08	18.77	13.73	13.73	-10.15	17.43	21.07
North America Health Care Index	EUR	4,519.24	120,257.00	10.66	4.06	-NA-	6.71	6.46	4.10	8.56	8.91	8.91	6.74	22.47	29.25
North America Data Centers Index	EUR	1,210.51	99,453.77	8.82	2.47	-NA-	-NA-	-NA-	-NA-	4.72	7.83	7.83	-8.51	21.15	21.15
North America Self Storage	EUR	11,596.83	99,495.59	8.82	2.93	-NA-	17.34	21.14	21.99	27.14	12.50	12.50	-2.19	18.63	21.09
North America Office	EUR	1,994.11	87,808.52	7.79	4.23	-NA-	5.15	1.08	-2.56	-6.26	10.07	10.07	-11.99	19.58	25.93
North America Specialty Index	EUR	1,548.22	49,029.94	4.35	4.62	-NA-	-NA-	-NA-	-NA-	30.90	17.46	17.46	24.73	35.98	35.98
North America Lodging/Resorts	EUR	1,505.26	35,354.80	3.14	0.88	-NA-	6.72	1.45	0.06	19.37	17.15	17.15	6.93	31.35	45.74
North America Diversified	EUR	2,618.30	35,416.73	3.14	4.22	-NA-	6.97	4.83	3.18	16.04	11.37	11.37	6.31	22.25	32.24
North America Industrial/Office	EUR	2,832.93	2,263.73	0.20	8.83	-NA-	11.34	9.61	9.75	15.38	9.10	9.10	16.38	22.71	31.06
US Residential	EUR	5,832.88	219,140.55	20.32	2.73	-NA-	12.08	12.73	11.47	10.51	9.95	9.95	-4.99	17.94	23.34
US Retail	EUR	2,086.11	174,387.36	16.17	4.60	-NA-	5.12	4.65	3.68	15.44	14.23	14.23	-1.74	26.12	37.74
US Industrial	EUR	3,743.29	168,692.35	15.64	2.46	-NA-	20.18	21.34	21.22	19.41	14.01	14.01	-9.94	17.82	21.24
United States Health Care Index	EUR	4,785.74	116,126.11	10.77	4.00	-NA-	6.74	6.56	4.09	8.46	8.89	8.89	6.67	22.67	29.35
US Self Storage	EUR	11,596.83	99,495.59	9.22	2.93	-NA-	17.34	21.14	21.99	27.14	12.50	12.50	-2.19	18.63	21.09
US Office	EUR	2,021.73	83,970.86	7.78	4.20	-NA-	5.30	0.91	-2.52	-6.13	10.21	10.21	-12.03	19.73	25.80
US Lodging/Resorts	EUR	1,463.57	35,354.80	3.28	0.88	-NA-	6.74	1.45	0.06	19.37	17.15	17.15	6.93	31.36	45.74
US Diversified	EUR	2,491.69	31,495.45	2.92	4.26	-NA-	8.48	4.61	3.22	15.39	11.25	11.25	5.16	21.91	30.91
US Industrial/Office	EUR	2,645.58	1,529.70	0.14	10.60	-NA-	10.58	7.61	5.19	5.45	12.38	12.38	19.28	22.27	28.90

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Developed Diversified	USD	1,604.24	332,159.93	18.83	3.96	-NA-	3.56	0.60	-2.24	-12.14	4.65	4.65	-8.67	16.54	23.37
Developed Residential	USD	4,397.81	301,013.84	17.07	3.01	-NA-	9.25	7.52	4.96	-15.23	7.22	7.22	-19.12	14.94	19.87
Developed Retail	USD	1,623.83	247,930.32	14.06	4.64	-NA-	2.03	-1.20	-2.29	-3.49	10.70	10.70	-10.75	23.14	35.10
Developed Industrial	USD	2,430.36	244,264.17	13.85	2.64	-NA-	15.24	16.29	14.82	-4.62	10.37	10.37	-21.14	18.62	19.47
Developed Office	USD	2,006.79	158,618.89	8.99	4.25	-NA-	3.82	-0.22	-4.60	-18.83	6.73	6.73	-18.02	16.54	23.67
Developed Healthcare	USD	3,835.40	134,930.69	7.65	4.06	-NA-	4.74	3.46	1.22	-7.84	6.23	6.23	-5.12	20.95	27.87
Developed Self Storage	USD	9,631.65	110,495.14	6.26	2.93	-NA-	15.26	17.42	18.07	8.23	9.84	9.84	-13.10	16.80	20.04
Developed Data Centers Index	USD	1,122.99	103,315.48	5.86	2.56	-NA-	-NA-	-NA-	-NA-	-10.16	5.18	5.18	-17.96	20.36	20.36
Developed Specialty Index	USD	1,431.75	51,949.00	2.95	4.59	-NA-	-NA-	-NA-	-NA-	12.41	14.54	14.54	10.88	35.94	35.94
Developed Lodging/Resorts	USD	1,253.78	43,628.16	2.47	0.94	-NA-	4.40	-2.02	-4.46	-0.56	13.00	13.00	-3.55	29.51	43.75
Developed Industrial/Office	USD	2,425.14	35,598.71	2.02	4.95	-NA-	9.16	6.45	4.35	-20.92	12.63	12.63	-21.38	18.58	25.43
Asia Diversified	USD	1,480.46	223,561.79	58.66	3.95	-NA-	2.36	0.30	-3.18	-9.31	2.66	2.66	-2.75	16.19	20.52
Asia Office	USD	2,225.25	48,400.16	12.70	4.51	-NA-	4.30	1.88	-3.74	-11.75	4.90	4.90	-8.98	15.64	20.29
Asia Retail	USD	2,071.30	34,957.94	9.17	4.99	-NA-	4.04	1.05	-4.27	-2.66	9.98	9.98	-5.18	19.07	27.90
Asia Industrial	USD	1,801.18	31,687.02	8.31	3.15	-NA-	9.34	9.29	2.67	-21.50	6.59	6.59	-22.19	15.92	20.56
Developed Asia Industrial/Office Index	USD	2,124.90	17,397.45	4.56	6.16	-NA-	-NA-	7.05	4.52	-8.48	6.00	6.00	-6.29	16.02	17.35
Asia Residential	USD	5,407.03	10,783.28	2.83	2.89	-NA-	7.43	6.69	-0.28	-17.37	6.24	6.24	-13.08	15.47	16.53
Developed Asia Lodging/Resorts	USD	632.58	6,295.26	1.65	1.45	-NA-	0.47	-4.14	-13.76	-14.01	3.68	3.68	1.28	41.43	41.56
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	1,539.91	200,440.65	63.17	3.76	-NA-	2.23	0.15	-3.11	-9.06	1.86	1.86	-0.74	15.68	18.92
Asia Ex Australia Offices	USD	2,163.97	40,654.81	12.81	4.25	-NA-	4.31	1.78	-3.45	-12.35	4.15	4.15	-7.50	15.54	19.53
Asia Ex Australia Industrial	USD	4,797.05	30,532.53	9.62	3.06	-NA-	7.60	8.29	5.74	-21.63	6.32	6.32	-22.06	15.59	20.80
Asia Ex Australia Retail	USD	3,170.18	11,489.19	3.62	4.83	-NA-	6.19	1.95	-6.86	-15.32	3.74	3.74	-8.97	14.97	18.35
Asia Ex Australia Residential	USD	5,416.09	9,679.85	3.05	3.16	-NA-	7.53	6.88	0.02	-16.62	4.39	4.39	-11.79	15.35	16.23
Developed Asia ex Australia	USD	4,000.96	6,295.26	1.98	1.45	-NA-	0.47	-4.14	-13.76	-14.01	3.68	3.68	1.28	28.24	41.56
Developed Asia ex Australia Data	USD	1,086.92	1,907.44	0.60	7.08	-NA-	-NA-	-NA-	-NA-	-20.03	5.74	5.74	-16.95	19.35	19.35
Developed Europe Diversified	USD	1,534.18	68,511.06	29.93	3.94	-NA-	4.87	-0.14	-2.22	-25.75	9.02	9.02	-25.49	19.93	28.84
Developed Europe Residential	USD	1,379.57	53,221.36	23.25	4.29	-NA-	9.58	0.92	-4.52	-40.87	6.72	6.72	-33.41	17.85	20.55
Developed Europe Industrial	USD	1,697.06	31,714.62	13.85	2.71	-NA-	17.37	15.41	14.18	-19.48	11.03	11.03	-29.17	16.34	20.73
Developed Europe Office	USD	2,302.45	20,684.77	9.04	3.70	-NA-	5.25	1.15	-3.92	-28.04	8.49	8.49	-22.39	19.70	28.08
Developed Europe Retail	USD	522.39	20,449.73	8.93	4.23	-NA-	-5.83	-17.32	-14.96	-19.84	10.64	10.64	-10.53	34.98	54.28
Developed Europe Industrial/Office	USD	1,515.61	15,893.05	6.94	3.07	-NA-	-NA-	7.15	2.72	-33.75	22.01	22.01	-35.85	25.30	36.14
Developed Europe Health Care Index	USD	1,806.19	10,120.20	4.42	4.23	-NA-	6.56	6.10	5.86	-20.61	7.32	7.32	-12.90	13.76	17.86
Developed Europe Self Storage	USD	6,580.71	7,059.99	3.08	2.60	-NA-	21.07	17.53	18.11	-6.60	9.75	9.75	-23.94	20.88	26.74
Developed Europe Lodging/Resorts	USD	1,005.32	1,283.38	0.56	0.00	-NA-	-NA-	-3.00	-7.53	-13.09	30.04	30.04	-9.73	45.55	66.70

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Eurozone Residential	USD	1,337.65	41,818.35	42.99	4.76	-NA-	8.44	-0.41	-6.80	-44.99	6.73	6.73	-37.00	18.60	20.90
Eurozone Diversified	USD	1,646.44	16,376.47	16.84	5.28	-NA-	4.17	-3.96	-11.63	-35.15	6.48	6.48	-25.62	25.21	37.86
Eurozone Retail	USD	955.21	15,992.10	16.44	4.37	-NA-	-3.60	-14.55	-12.59	-16.83	9.19	9.19	-5.63	35.13	54.23
Eurozone Office	USD	1,539.61	9,624.77	9.90	4.25	-NA-	4.73	1.23	-3.82	-21.36	8.66	8.66	-14.97	20.30	27.82
Eurozone Industrial	USD	6,050.39	7,443.73	7.65	2.98	-NA-	21.60	19.51	13.44	-20.76	7.85	7.85	-29.03	18.48	23.55
Eurozone Industrial/Office Mixed	USD	2,110.98	665.97	0.68	5.52	-NA-	-NA-	9.63	6.12	1.53	8.07	8.07	-6.71	18.02	21.43
UK Industrial	USD	1,238.19	22,890.54	27.83	2.69	-NA-	16.47	14.34	14.54	-18.58	11.31	11.31	-29.08	17.14	21.51
UK Diversified	USD	826.42	21,532.75	26.18	4.02	-NA-	2.08	-1.78	2.36	-9.79	7.86	7.86	-14.65	23.22	32.58
UK Residential	USD	1,158.94	10,970.62	13.34	2.65	-NA-	14.16	6.86	7.42	-13.69	7.04	7.04	-10.20	21.16	27.50
UK Office	USD	1,613.69	7,707.52	9.37	3.03	-NA-	4.37	-0.56	-0.76	-29.40	8.11	8.11	-24.06	24.22	29.37
UK Health Care Index	USD	1,775.26	6,063.79	7.37	4.63	-NA-	6.37	5.73	7.18	-17.51	6.82	6.82	-9.44	13.36	16.10
UK Self Storage	USD	6,876.85	5,770.06	7.02	2.66	-NA-	21.60	18.57	20.17	-7.62	9.62	9.62	-24.67	21.21	27.33
Developed Industrial/Office UNITED	USD	1,177.63	3,709.44	4.51	4.16	-NA-	-NA-	-0.15	-1.67	-17.22	6.15	6.15	-25.49	20.55	28.25
UK Retail	USD	57.20	3,608.19	4.39	3.41	-NA-	-20.84	-39.01	-37.78	-38.96	16.20	16.20	-31.96	42.66	65.47
North America Residential	USD	5,097.77	237,009.21	20.61	2.73	-NA-	9.71	9.51	8.07	-5.77	7.37	7.37	-15.21	16.73	23.13
North America Retail	USD	1,869.94	192,522.65	16.74	4.62	-NA-	2.99	1.79	0.73	-1.19	10.85	10.85	-11.70	24.91	36.93
North America Industrial	USD	3,135.11	180,862.53	15.73	2.54	-NA-	17.55	17.84	17.58	2.13	10.93	10.93	-19.44	16.97	20.51
North America Health Care Index	USD	3,906.33	122,620.05	10.66	4.06	-NA-	4.71	3.42	1.09	-6.65	6.22	6.22	-4.29	21.89	29.39
North America Data Centers Index	USD	1,120.92	101,408.04	8.82	2.47	-NA-	-NA-	-NA-	-NA-	-9.96	5.17	5.17	-17.97	20.79	20.79
North America Self Storage	USD	10,028.07	101,450.68	8.82	2.93	-NA-	15.15	17.67	18.46	9.32	9.72	9.72	-12.30	17.28	20.55
North America Office	USD	1,723.79	89,533.96	7.79	4.23	-NA-	3.18	-1.81	-5.38	-19.39	7.35	7.35	-21.09	19.23	26.82
North America Specialty Index	USD	1,433.63	49,993.38	4.35	4.62	-NA-	-NA-	-NA-	-NA-	12.55	14.56	14.56	11.83	35.96	35.96
North America Lodging/Resorts	USD	1,301.54	36,049.52	3.14	0.88	-NA-	4.72	-1.46	-2.83	2.64	14.26	14.26	-4.12	31.27	46.29
North America Diversified	USD	2,263.31	36,112.67	3.14	4.22	-NA-	4.97	1.83	0.20	-0.22	8.62	8.62	-4.68	21.99	32.40
North America Industrial/Office	USD	2,447.89	2,308.21	0.20	8.83	-NA-	9.26	6.47	6.58	-0.79	6.41	6.41	4.35	22.62	31.94
US Residential	USD	5,042.43	223,446.66	20.32	2.73	-NA-	9.98	9.51	8.25	-4.97	7.24	7.24	-14.82	16.73	22.79
US Retail	USD	1,803.37	177,814.07	16.17	4.60	-NA-	3.15	1.66	0.68	-0.74	11.41	11.41	-11.90	25.51	37.74
US Industrial	USD	3,235.24	172,007.15	15.64	2.46	-NA-	17.93	17.87	17.72	2.68	11.20	11.20	-19.25	17.33	20.64
United States Health Care Index	USD	4,136.71	118,407.99	10.77	4.00	-NA-	4.75	3.51	1.08	-6.74	6.21	6.21	-4.36	22.06	29.47
US Self Storage	USD	10,028.07	101,450.68	9.22	2.93	-NA-	15.15	17.67	18.46	9.32	9.72	9.72	-12.30	17.28	20.55
US Office	USD	1,747.63	85,620.89	7.78	4.20	-NA-	3.33	-1.98	-5.34	-19.29	7.49	7.49	-21.12	19.33	26.69
US Lodging/Resorts	USD	1,265.48	36,049.52	3.28	0.88	-NA-	4.74	-1.46	-2.83	2.64	14.26	14.26	-4.12	31.28	46.29
US Diversified	USD	2,153.79	32,114.34	2.92	4.26	-NA-	6.45	1.62	0.23	-0.78	8.51	8.51	-5.71	21.49	30.98
US Industrial/Office	USD	2,286.01	1,559.76	0.14	10.60	-NA-	8.52	4.53	2.15	-9.32	9.61	9.61	6.95	21.88	29.51

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Developed Diversified	GBP	2,124.58	272,955.82	18.83	3.96	-NA-	6.21	2.23	-2.04	0.38	4.44	4.44	1.65	14.56	20.13
Developed Residential	GBP	5,824.25	247,361.20	17.07	3.01	-NA-	12.04	9.26	5.18	-3.15	7.01	7.01	-9.97	14.67	17.06
Developed Retail	GBP	2,150.52	203,739.27	14.06	4.64	-NA-	4.64	0.40	-2.09	10.26	10.48	10.48	-0.66	21.98	32.25
Developed Industrial	GBP	3,218.66	200,726.57	13.85	2.64	-NA-	18.19	18.16	15.06	8.97	10.14	10.14	-12.23	18.11	17.72
Developed Office	GBP	2,657.70	130,346.69	8.99	4.25	-NA-	6.48	1.39	-4.40	-7.26	6.51	6.51	-8.75	15.00	20.20
Developed Healthcare	GBP	5,079.42	110,880.67	7.65	4.06	-NA-	7.42	5.13	1.43	5.30	6.01	6.01	5.61	21.06	25.51
Developed Self Storage	GBP	12,755.70	90,800.51	6.26	2.93	-NA-	18.21	19.31	18.32	23.66	9.62	9.62	-3.27	17.71	19.84
Developed Data Centers Index	GBP	1,487.23	84,900.55	5.86	2.56	-NA-	-NA-	-NA-	-NA-	2.64	4.97	4.97	-8.68	21.68	21.68
Developed Specialty Index	GBP	1,896.14	42,689.62	2.95	4.59	-NA-	-NA-	-NA-	-NA-	28.43	14.31	14.31	23.42	34.02	34.02
Developed Lodging/Resorts	GBP	1,660.44	35,851.88	2.47	0.94	-NA-	7.07	-0.44	-4.26	13.62	12.77	12.77	7.35	27.87	40.98
Developed Industrial/Office	GBP	3,211.74	29,253.61	2.02	4.95	-NA-	11.95	8.16	4.56	-9.65	12.40	12.40	-12.49	17.82	22.14
Asia Diversified	GBP	1,960.64	183,714.18	58.66	3.95	-NA-	4.98	1.92	-2.98	3.61	2.45	2.45	8.24	14.48	17.85
Asia Office	GBP	2,947.01	39,773.32	12.70	4.51	-NA-	6.97	3.53	-3.54	0.82	4.68	4.68	1.31	14.92	18.24
Asia Retail	GBP	2,743.13	28,727.04	9.17	4.99	-NA-	6.71	2.68	-4.07	11.22	9.76	9.76	5.53	17.92	24.96
Asia Industrial	GBP	2,385.40	26,039.13	8.31	3.15	-NA-	12.14	11.06	2.88	-10.31	6.37	6.37	-13.39	15.25	18.15
Developed Asia Industrial/Office Index	GBP	2,814.11	14,296.53	4.56	6.16	-NA-	-NA-	8.78	4.73	4.57	5.78	5.78	4.30	14.97	14.73
Asia Residential	GBP	7,160.81	8,861.27	2.83	2.89	-NA-	10.18	8.41	-0.08	-5.59	6.02	6.02	-3.26	15.74	14.72
Developed Asia Lodging/Resorts	GBP	837.76	5,173.19	1.65	1.45	-NA-	3.04	-2.59	-13.58	-1.76	3.47	3.47	12.73	40.69	39.34
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	2,039.39	164,714.15	63.17	3.76	-NA-	4.84	1.76	-2.91	3.91	1.65	1.65	10.48	13.98	16.42
Asia Ex Australia Offices	GBP	2,865.86	33,408.51	12.81	4.25	-NA-	6.98	3.43	-3.25	0.15	3.94	3.94	2.96	14.93	17.71
Asia Ex Australia Industrial	GBP	6,352.98	25,090.41	9.62	3.06	-NA-	10.35	10.04	5.96	-10.46	6.11	6.11	-13.25	15.09	18.39
Asia Ex Australia Retail	GBP	4,198.43	9,441.36	3.62	4.83	-NA-	8.90	3.59	-6.66	-3.25	3.53	3.53	1.32	14.58	15.80
Asia Ex Australia Residential	GBP	7,172.81	7,954.52	3.05	3.16	-NA-	10.28	8.61	0.22	-4.73	4.18	4.18	-1.82	15.65	14.46
Developed Asia ex Australia	GBP	5,298.67	5,173.19	1.98	1.45	-NA-	3.04	-2.59	-13.58	-1.76	3.47	3.47	12.73	27.00	39.34
Developed Asia ex Australia Data	GBP	1,439.46	1,567.46	0.60	7.08	-NA-	-NA-	-NA-	-NA-	-8.63	5.53	5.53	-7.57	16.71	16.71
Developed Europe Diversified	GBP	2,031.79	56,299.66	29.93	3.94	-NA-	7.55	1.47	-2.02	-15.16	8.80	8.80	-17.07	17.06	24.70
Developed Europe Residential	GBP	1,827.04	43,735.19	23.25	4.29	-NA-	12.39	2.55	-4.33	-32.44	6.51	6.51	-25.88	16.61	16.64
Developed Europe Industrial	GBP	2,247.50	26,061.81	13.85	2.71	-NA-	20.37	17.28	14.41	-8.01	10.81	10.81	-21.16	13.50	17.02
Developed Europe Office	GBP	3,049.25	16,997.92	9.04	3.70	-NA-	7.94	2.78	-3.72	-17.78	8.27	8.27	-13.61	16.90	23.81
Developed Europe Retail	GBP	691.83	16,804.78	8.93	4.23	-NA-	-3.42	-15.99	-14.78	-8.41	10.41	10.41	-0.42	32.22	50.10
Developed Europe Industrial/Office	GBP	2,007.21	13,060.27	6.94	3.07	-NA-	-NA-	8.88	2.94	-24.31	21.77	21.77	-28.60	23.49	33.32
Developed Europe Health Care Index	GBP	2,392.03	8,316.38	4.42	4.23	-NA-	9.28	7.81	6.08	-9.29	7.11	7.11	-3.05	11.23	14.38
Developed Europe Self Storage	GBP	8,715.17	5,801.62	3.08	2.60	-NA-	24.17	19.43	18.35	6.71	9.53	9.53	-15.34	17.53	22.25
Developed Europe Lodging/Resorts	GBP	1,331.40	1,054.63	0.56	0.00	-NA-	-NA-	-1.44	-7.34	-0.70	29.78	29.78	0.47	43.30	63.15

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Eurozone Residential	GBP	1,771.52	34,364.66	42.99	4.76	-NA-	11.21	1.20	-6.61	-37.15	6.51	6.51	-29.88	17.71	17.30
Eurozone Diversified	GBP	2,180.47	13,457.53	16.84	5.28	-NA-	6.84	-2.41	-11.45	-25.91	6.26	6.26	-17.22	22.90	33.87
Eurozone Retail	GBP	1,265.03	13,141.67	16.44	4.37	-NA-	-1.13	-13.17	-12.41	-4.98	8.97	8.97	5.04	32.46	50.03
Eurozone Office	GBP	2,038.99	7,909.25	9.90	4.25	-NA-	7.41	2.87	-3.62	-10.15	8.44	8.44	-5.36	22.96	23.81
Eurozone Industrial	GBP	8,012.85	6,116.96	7.65	2.98	-NA-	24.71	21.44	13.67	-9.47	7.63	7.63	-21.00	17.31	21.45
Eurozone Industrial/Office Mixed	GBP	2,795.68	547.26	0.68	5.52	-NA-	-NA-	11.40	6.34	16.00	7.85	7.85	3.84	16.94	19.34
UK Industrial	GBP	1,639.80	18,810.54	27.83	2.69	-NA-	19.45	16.19	14.77	-6.98	11.09	11.09	-21.06	14.09	17.55
UK Diversified	GBP	1,094.47	17,694.76	26.18	4.02	-NA-	4.69	-0.20	2.57	3.07	7.64	7.64	-5.01	19.46	27.82
UK Residential	GBP	1,534.84	9,015.22	13.34	2.65	-NA-	17.08	8.58	7.65	-1.39	6.82	6.82	-0.05	18.02	23.25
UK Office	GBP	2,137.09	6,333.73	9.37	3.03	-NA-	7.04	1.05	-0.55	-19.34	7.90	7.90	-15.47	20.57	24.49
UK Health Care Index	GBP	2,351.07	4,982.98	7.37	4.63	-NA-	9.09	7.44	7.41	-5.76	6.61	6.61	0.80	10.69	13.05
UK Self Storage	GBP	9,107.37	4,741.60	7.02	2.66	-NA-	24.72	20.48	20.42	5.54	9.40	9.40	-16.15	17.85	22.82
Developed Industrial/Office UNITED	GBP	1,559.60	3,048.27	4.51	4.16	-NA-	-NA-	1.47	-1.47	-5.42	5.93	5.93	-17.07	17.38	24.64
UK Retail	GBP	75.75	2,965.07	4.39	3.41	-NA-	-18.81	-38.03	-37.65	-30.26	15.96	15.96	-24.27	40.37	62.26
North America Residential	GBP	6,751.25	194,764.74	20.61	2.73	-NA-	12.52	11.28	8.29	7.66	7.16	7.16	-5.62	16.76	20.95
North America Retail	GBP	2,476.46	158,207.46	16.74	4.62	-NA-	5.63	3.44	0.94	12.89	10.63	10.63	-1.72	24.26	34.44
North America Industrial	GBP	4,151.99	148,625.63	15.73	2.54	-NA-	20.56	19.75	17.82	16.68	10.70	10.70	-10.33	16.94	19.36
North America Health Care Index	GBP	5,173.36	100,764.28	10.66	4.06	-NA-	7.39	5.09	1.30	6.66	6.01	6.01	6.53	22.04	27.15
North America Data Centers Index	GBP	1,484.49	83,333.09	8.82	2.47	-NA-	-NA-	-NA-	-NA-	2.88	4.96	4.96	-8.70	22.23	22.23
North America Self Storage	GBP	13,280.70	83,368.13	8.82	2.93	-NA-	18.10	19.57	18.71	24.90	9.50	9.50	-2.39	18.45	20.76
North America Office	GBP	2,282.90	73,575.45	7.79	4.23	-NA-	5.82	-0.23	-5.18	-7.90	7.14	7.14	-12.17	17.97	23.35
North America Specialty Index	GBP	1,898.63	41,082.57	4.35	4.62	-NA-	-NA-	-NA-	-NA-	28.60	14.33	14.33	24.47	34.08	34.08
North America Lodging/Resorts	GBP	1,723.69	29,624.06	3.14	0.88	-NA-	7.40	0.13	-2.63	17.27	14.03	14.03	6.72	29.62	43.53
North America Diversified	GBP	2,997.42	29,675.96	3.14	4.22	-NA-	7.66	3.47	0.41	14.00	8.40	8.40	6.09	21.02	29.75
North America Industrial/Office	GBP	3,241.87	1,896.80	0.20	8.83	-NA-	12.06	8.19	6.80	13.35	6.19	6.19	16.14	21.62	28.55
US Residential	GBP	6,677.95	183,619.58	20.32	2.73	-NA-	12.79	11.28	8.47	8.57	7.02	7.02	-5.19	16.85	20.67
US Retail	GBP	2,388.29	146,120.53	16.17	4.60	-NA-	5.80	3.30	0.89	13.41	11.18	11.18	-1.94	24.91	35.31
US Industrial	GBP	4,284.60	141,348.64	15.64	2.46	-NA-	20.95	19.77	17.96	17.32	10.97	10.97	-10.12	17.40	19.63
United States Health Care Index	GBP	5,478.46	97,302.97	10.77	4.00	-NA-	7.43	5.18	1.29	6.56	5.99	5.99	6.46	22.25	27.27
US Self Storage	GBP	13,280.70	83,368.13	9.22	2.93	-NA-	18.10	19.57	18.71	24.90	9.50	9.50	-2.39	18.45	20.76
US Office	GBP	2,314.48	70,359.84	7.78	4.20	-NA-	5.97	-0.40	-5.14	-7.78	7.27	7.27	-12.20	18.13	23.23
US Lodging/Resorts	GBP	1,675.94	29,624.06	3.28	0.88	-NA-	7.43	0.13	-2.63	17.27	14.03	14.03	6.72	29.63	43.53
US Diversified	GBP	2,852.37	26,390.29	2.92	4.26	-NA-	9.17	3.26	0.44	13.36	8.29	8.29	4.94	20.71	28.44
US Industrial/Office	GBP	3,027.48	1,281.75	0.14	10.60	-NA-	11.29	6.21	2.36	3.60	9.39	9.39	19.04	21.52	26.72

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Developed Diversified	JPY	2,094.73	44,393,175.16	18.83	3.96	-NA-	9.28	4.51	4.77	6.99	2.95	2.95	5.99	17.22	23.57
Developed Residential	JPY	5,742.44	40,230,500.12	17.07	3.01	-NA-	15.28	11.69	12.49	3.23	5.48	5.48	-6.13	15.71	20.04
Developed Retail	JPY	2,120.32	33,135,887.62	14.06	4.64	-NA-	7.66	2.63	4.72	17.52	8.91	8.91	3.59	23.82	35.42
Developed Industrial	JPY	3,173.45	32,645,905.78	13.85	2.64	-NA-	21.60	20.80	23.06	16.15	8.57	8.57	-8.47	19.31	20.34
Developed Office	JPY	2,620.37	21,199,414.08	8.99	4.25	-NA-	9.55	3.65	2.24	-1.15	5.00	5.00	-4.85	17.14	23.59
Developed Healthcare	JPY	5,008.08	18,033,486.32	7.65	4.06	-NA-	10.52	7.47	8.48	12.24	4.50	4.50	10.12	21.17	28.31
Developed Self Storage	JPY	12,576.53	14,767,675.95	6.26	2.93	-NA-	21.63	21.97	26.54	31.80	8.06	8.06	0.86	18.42	21.08
Developed Data Centers Index	JPY	1,466.34	13,808,113.37	5.86	2.56	-NA-	-NA-	-NA-	-NA-	9.40	3.47	3.47	-4.78	21.23	21.23
Developed Specialty Index	JPY	1,869.50	6,942,984.45	2.95	4.59	-NA-	-NA-	-NA-	-NA-	36.89	12.68	12.68	28.69	36.70	36.70
Developed Lodging/Resorts	JPY	1,637.12	5,830,903.27	2.47	0.94	-NA-	10.16	1.78	2.39	21.10	11.17	11.17	11.94	31.18	44.22
Developed Industrial/Office	JPY	3,166.63	4,757,767.99	2.02	4.95	-NA-	15.18	10.57	11.83	-3.70	10.80	10.80	-8.75	19.01	24.69
Asia Diversified	JPY	1,933.11	29,879,032.84	58.66	3.95	-NA-	8.01	4.19	3.77	10.44	0.99	0.99	12.87	16.84	21.23
Asia Office	JPY	2,905.62	6,468,680.83	12.70	4.51	-NA-	10.05	5.83	3.16	7.46	3.19	3.19	5.64	15.19	20.65
Asia Retail	JPY	2,704.60	4,672,128.02	9.17	4.99	-NA-	9.79	4.97	2.60	18.54	8.19	8.19	10.05	19.12	27.89
Asia Industrial	JPY	2,351.89	4,234,969.72	8.31	3.15	-NA-	15.38	13.53	10.03	-4.40	4.86	4.86	-9.69	14.90	20.02
Developed Asia Industrial/Office Index	JPY	2,774.59	2,325,169.46	4.56	6.16	-NA-	-NA-	11.21	12.01	11.46	4.28	4.28	8.76	16.72	17.72
Asia Residential	JPY	7,060.23	1,441,185.13	2.83	2.89	-NA-	13.36	10.83	6.87	0.62	4.51	4.51	0.88	14.42	16.64
Developed Asia Lodging/Resorts	JPY	825.99	841,361.53	1.65	1.45	-NA-	6.01	-0.42	-7.57	4.71	1.99	1.99	17.55	41.53	41.53
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	2,010.74	26,788,893.26	63.17	3.76	-NA-	7.87	4.03	3.84	10.75	0.20	0.20	15.21	16.42	19.84
Asia Ex Australia Offices	JPY	2,825.61	5,433,515.43	12.81	4.25	-NA-	10.07	5.73	3.48	6.74	2.46	2.46	7.36	14.99	19.98
Asia Ex Australia Industrial	JPY	6,263.74	4,080,671.97	9.62	3.06	-NA-	13.54	12.49	13.33	-4.57	4.60	4.60	-9.54	14.16	20.19
Asia Ex Australia Retail	JPY	4,139.46	1,535,530.39	3.62	4.83	-NA-	12.05	5.90	-0.18	3.12	2.06	2.06	5.65	14.68	18.60
Asia Ex Australia Residential	JPY	7,072.06	1,293,712.03	3.05	3.16	-NA-	13.46	11.03	7.19	1.54	2.70	2.70	2.38	14.31	16.38
Developed Asia ex Australia	JPY	5,224.25	841,361.53	1.98	1.45	-NA-	6.01	-0.42	-7.57	4.71	1.99	1.99	17.55	28.19	41.53
Developed Asia ex Australia Data	JPY	1,419.24	254,929.07	0.60	7.08	-NA-	-NA-	-NA-	-NA-	-2.62	4.03	4.03	-3.61	18.01	18.01
Developed Europe Diversified	JPY	2,003.26	9,156,503.23	29.93	3.94	-NA-	10.66	3.74	4.79	-9.58	7.25	7.25	-13.52	20.36	27.90
Developed Europe Residential	JPY	1,801.37	7,113,034.17	23.25	4.29	-NA-	15.63	4.84	2.32	-27.99	4.99	4.99	-22.72	17.22	18.23
Developed Europe Industrial	JPY	2,215.93	4,238,658.66	13.85	2.71	-NA-	23.84	19.89	22.36	-1.95	9.23	9.23	-17.79	16.96	20.05
Developed Europe Office	JPY	3,006.42	2,764,519.49	9.04	3.70	-NA-	11.06	5.07	2.97	-12.37	6.73	6.73	-9.92	19.89	27.14
Developed Europe Retail	JPY	682.11	2,733,107.06	8.93	4.23	-NA-	-0.64	-14.12	-8.86	-2.38	8.84	8.84	3.83	35.22	53.74
Developed Europe Industrial/Office	JPY	1,979.01	2,124,105.70	6.94	3.07	-NA-	-NA-	11.31	10.09	-19.33	20.03	20.03	-25.55	25.17	35.03
Developed Europe Health Care Index	JPY	2,358.43	1,352,564.94	4.42	4.23	-NA-	12.44	10.21	13.45	-3.32	5.58	5.58	1.09	15.37	17.64
Developed Europe Self Storage	JPY	8,592.76	943,568.14	3.08	2.60	-NA-	27.75	22.09	26.58	13.74	7.97	7.97	-11.72	21.55	25.99
Developed Europe Lodging/Resorts	JPY	1,312.70	171,523.13	0.56	0.00	-NA-	-NA-	0.76	-0.90	5.84	27.93	27.93	4.76	45.46	66.27

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Eurozone Residential	JPY	1,746.64	5,589,022.61	42.99	4.76	-NA-	14.42	3.45	-0.12	-33.01	4.99	4.99	-26.88	17.68	18.24
Eurozone Diversified	JPY	2,149.84	2,188,715.74	16.84	5.28	-NA-	9.92	-0.24	-5.29	-21.03	4.75	4.75	-13.68	24.94	36.98
Eurozone Retail	JPY	1,247.26	2,137,344.14	16.44	4.37	-NA-	1.72	-11.23	-6.32	1.28	7.42	7.42	9.53	35.28	53.71
Eurozone Office	JPY	2,010.35	1,286,349.94	9.90	4.25	-NA-	10.51	5.16	3.08	-4.24	6.89	6.89	-1.32	20.57	27.23
Eurozone Industrial	JPY	7,900.30	994,854.75	7.65	2.98	-NA-	28.31	24.15	21.57	-3.50	6.09	6.09	-17.63	18.12	22.89
Eurozone Industrial/Office Mixed	JPY	2,756.41	89,006.33	0.68	5.52	-NA-	-NA-	13.89	13.73	23.64	6.31	6.31	8.28	18.42	21.80
UK Industrial	JPY	1,616.77	3,059,321.20	27.83	2.69	-NA-	22.90	18.78	22.75	-0.85	9.51	9.51	-17.69	17.92	20.88
UK Diversified	JPY	1,079.09	2,877,852.17	26.18	4.02	-NA-	7.71	2.02	9.70	9.86	6.11	6.11	-0.95	24.47	32.00
UK Residential	JPY	1,513.28	1,466,223.93	13.34	2.65	-NA-	20.46	11.00	15.13	5.10	5.30	5.30	4.22	22.63	27.37
UK Office	JPY	2,107.07	1,030,109.70	9.37	3.03	-NA-	10.13	3.30	6.36	-14.02	6.36	6.36	-11.86	25.33	28.35
UK Health Care Index	JPY	2,318.04	810,425.13	7.37	4.63	-NA-	12.24	9.83	14.87	0.45	5.09	5.09	5.11	15.15	15.83
UK Self Storage	JPY	8,979.44	771,167.95	7.02	2.66	-NA-	28.31	23.17	28.79	12.49	7.84	7.84	-12.57	21.83	26.41
Developed Industrial/Office UNITED	JPY	1,537.70	495,767.06	4.51	4.16	-NA-	-NA-	3.73	5.38	0.81	4.42	4.42	-13.52	21.65	28.06
UK Retail	JPY	74.69	482,234.76	4.39	3.41	-NA-	-16.47	-36.64	-33.32	-25.66	14.31	14.31	-21.03	43.19	65.18
North America Residential	JPY	6,656.42	31,676,280.82	20.61	2.73	-NA-	15.77	13.76	15.82	14.75	5.63	5.63	-1.59	18.04	24.00
North America Retail	JPY	2,441.67	25,730,652.54	16.74	4.62	-NA-	8.68	5.74	7.95	20.33	9.05	9.05	2.48	25.75	37.48
North America Industrial	JPY	4,093.67	24,172,277.40	15.73	2.54	-NA-	24.04	22.42	26.01	24.37	9.13	9.13	-6.50	18.59	21.90
North America Health Care Index	JPY	5,100.69	16,388,170.30	10.66	4.06	-NA-	10.49	7.43	8.34	13.68	4.50	4.50	11.08	22.10	29.86
North America Data Centers Index	JPY	1,463.64	13,553,184.30	8.82	2.47	-NA-	-NA-	-NA-	-NA-	9.65	3.46	3.46	-4.79	21.71	21.71
North America Self Storage	JPY	13,094.15	13,558,883.00	8.82	2.93	-NA-	21.51	22.24	26.96	33.13	7.94	7.94	1.78	18.92	21.75
North America Office	JPY	2,250.84	11,966,213.75	7.79	4.23	-NA-	8.87	1.99	1.41	-1.84	5.61	5.61	-8.41	20.29	26.87
North America Specialty Index	JPY	1,871.96	6,681,614.83	4.35	4.62	-NA-	-NA-	-NA-	-NA-	37.07	12.70	12.70	29.79	36.74	36.74
North America Lodging/Resorts	JPY	1,699.48	4,818,018.61	3.14	0.88	-NA-	10.50	2.37	4.14	25.00	12.41	12.41	11.28	33.02	46.86
North America Diversified	JPY	2,955.32	4,826,458.54	3.14	4.22	-NA-	10.76	5.78	7.39	21.51	6.86	6.86	10.63	22.80	32.98
North America Industrial/Office	JPY	3,196.33	308,492.84	0.20	8.83	-NA-	15.29	10.60	14.22	20.81	4.68	4.68	21.11	23.48	32.15
US Residential	JPY	6,584.15	29,863,646.39	20.32	2.73	-NA-	16.05	13.75	16.01	15.72	5.50	5.50	-1.13	18.11	23.73
US Retail	JPY	2,354.74	23,764,850.09	16.17	4.60	-NA-	8.85	5.60	7.90	20.88	9.60	9.60	2.25	26.36	38.31
US Industrial	JPY	4,224.41	22,988,756.17	15.64	2.46	-NA-	24.44	22.44	26.16	25.04	9.39	9.39	-6.28	18.97	22.13
United States Health Care Index	JPY	5,401.51	15,825,227.84	10.77	4.00	-NA-	10.53	7.52	8.33	13.57	4.48	4.48	11.01	22.27	29.95
US Self Storage	JPY	13,094.15	13,558,883.00	9.22	2.93	-NA-	21.51	22.24	26.96	33.13	7.94	7.94	1.78	18.92	21.75
US Office	JPY	2,281.97	11,443,231.94	7.78	4.20	-NA-	9.03	1.82	1.45	-1.71	5.75	5.75	-8.45	20.40	26.74
US Lodging/Resorts	JPY	1,652.40	4,818,018.61	3.28	0.88	-NA-	10.53	2.37	4.14	25.00	12.41	12.41	11.28	33.03	46.86
US Diversified	JPY	2,812.31	4,292,081.63	2.92	4.26	-NA-	12.32	5.56	7.42	20.82	6.75	6.75	9.43	22.43	31.69
US Industrial/Office	JPY	2,984.96	208,461.53	0.14	10.60	-NA-	14.51	8.58	9.48	10.42	7.83	7.83	24.13	22.94	30.22

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Gross Total Return

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Developed Diversified	AUD	1,504.38	476,010.22	18.83	3.96	-NA-	7.90	3.35	-2.64	-7.45	3.13	3.13	-4.85	13.26	18.63
Developed Residential	AUD	4,124.06	431,375.53	17.07	3.01	-NA-	13.83	10.45	4.53	-10.71	5.66	5.66	-15.73	13.79	16.03
Developed Retail	AUD	1,522.75	355,302.84	14.06	4.64	-NA-	6.31	1.50	-2.69	1.66	9.09	9.09	-7.01	20.59	30.33
Developed Industrial	AUD	2,279.08	350,048.96	13.85	2.64	-NA-	20.07	19.46	14.35	0.47	8.76	8.76	-17.83	17.12	16.86
Developed Office	AUD	1,881.88	227,312.82	8.99	4.25	-NA-	8.18	2.51	-4.99	-14.49	5.18	5.18	-14.58	13.87	18.89
Developed Healthcare	AUD	3,596.67	193,365.85	7.65	4.06	-NA-	9.14	6.28	0.80	-2.92	4.68	4.68	-1.14	19.14	23.73
Developed Self Storage	AUD	9,032.12	158,347.87	6.26	2.93	-NA-	20.10	20.62	17.59	14.01	8.25	8.25	-9.45	17.79	19.57
Developed Data Centers Index	AUD	1,053.09	148,058.87	5.86	2.56	-NA-	-NA-	-NA-	-NA-	-5.37	3.65	3.65	-14.52	21.73	21.73
Developed Specialty Index	AUD	1,342.63	74,446.84	2.95	4.59	-NA-	-NA-	-NA-	-NA-	18.41	12.87	12.87	15.53	32.65	32.65
Developed Lodging/Resorts	AUD	1,175.74	62,522.44	2.47	0.94	-NA-	8.78	0.65	-4.85	4.75	11.36	11.36	0.49	26.83	38.74
Developed Industrial/Office	AUD	2,274.19	51,015.64	2.02	4.95	-NA-	13.74	9.35	3.92	-16.70	10.99	10.99	-18.08	16.71	21.01
Asia Diversified	AUD	1,388.30	320,380.89	58.66	3.95	-NA-	6.66	3.03	-3.57	-4.47	1.17	1.17	1.33	12.71	16.31
Asia Office	AUD	2,086.73	69,361.07	12.70	4.51	-NA-	8.67	4.66	-4.13	-7.04	3.37	3.37	-5.16	13.46	17.37
Asia Retail	AUD	1,942.37	50,097.36	9.17	4.99	-NA-	8.41	3.81	-4.66	2.54	8.38	8.38	-1.21	15.46	22.20
Asia Industrial	AUD	1,689.06	45,409.88	8.31	3.15	-NA-	13.93	12.27	2.25	-17.31	5.04	5.04	-18.93	13.47	17.22
Developed Asia Industrial/Office Index	AUD	1,992.63	24,931.86	4.56	6.16	-NA-	-NA-	9.98	4.09	-3.59	4.46	4.46	-2.36	14.40	13.91
Asia Residential	AUD	5,070.47	15,453.25	2.83	2.89	-NA-	11.93	9.60	-0.69	-12.96	4.69	4.69	-9.44	14.19	14.32
Developed Asia Lodging/Resorts	AUD	593.20	9,021.58	1.65	1.45	-NA-	4.68	-1.52	-14.11	-9.42	2.17	2.17	5.53	40.09	37.81
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	1,444.06	287,246.56	63.17	3.76	-NA-	6.51	2.88	-3.50	-4.20	0.37	0.37	3.43	12.39	15.11
Asia Ex Australia Offices	AUD	2,029.28	58,261.41	12.81	4.25	-NA-	8.69	4.56	-3.84	-7.67	2.64	2.64	-3.62	13.71	17.22
Asia Ex Australia Industrial	AUD	4,498.45	43,755.41	9.62	3.06	-NA-	12.11	11.25	5.31	-17.45	4.78	4.78	-18.79	13.28	17.66
Asia Ex Australia Retail	AUD	2,972.84	16,464.88	3.62	4.83	-NA-	10.64	4.73	-7.24	-10.80	2.23	2.23	-5.15	12.43	14.18
Asia Ex Australia Residential	AUD	5,078.96	13,871.96	3.05	3.16	-NA-	12.03	9.80	-0.39	-12.17	2.87	2.87	-8.09	14.17	14.26
Developed Asia ex Australia	AUD	3,751.91	9,021.58	1.98	1.45	-NA-	4.68	-1.52	-14.11	-9.42	2.17	2.17	5.53	26.29	37.81
Developed Asia ex Australia Data	AUD	1,019.26	2,733.50	0.60	7.08	-NA-	-NA-	-NA-	-NA-	-15.76	4.21	4.21	-13.47	16.89	16.89
Developed Europe Diversified	AUD	1,438.68	98,181.51	29.93	3.94	-NA-	9.27	2.59	-2.62	-21.78	7.44	7.44	-22.37	17.65	23.71
Developed Europe Residential	AUD	1,293.70	76,270.21	23.25	4.29	-NA-	14.18	3.68	-4.92	-37.71	5.17	5.17	-30.62	16.70	16.73
Developed Europe Industrial	AUD	1,591.42	45,449.44	13.85	2.71	-NA-	22.29	18.56	13.71	-15.19	9.42	9.42	-26.20	15.02	16.87
Developed Europe Office	AUD	2,159.13	29,642.83	9.04	3.70	-NA-	9.66	3.91	-4.31	-24.20	6.92	6.92	-19.13	17.45	23.66
Developed Europe Retail	AUD	489.87	29,306.01	8.93	4.23	-NA-	-1.88	-15.07	-15.30	-15.56	9.03	9.03	-6.78	32.04	48.98
Developed Europe Industrial/Office	AUD	1,421.27	22,775.93	6.94	3.07	-NA-	-NA-	10.07	2.30	-30.22	20.24	20.24	-33.16	23.42	32.32
Developed Europe Health Care Index	AUD	1,693.76	14,503.01	4.42	4.23	-NA-	11.02	8.99	5.42	-16.37	5.76	5.76	-9.25	13.14	14.84
Developed Europe Self Storage	AUD	6,171.09	10,117.50	3.08	2.60	-NA-	26.15	20.74	17.62	-1.61	8.15	8.15	-20.75	18.87	22.02
Developed Europe Lodging/Resorts	AUD	942.75	1,839.17	0.56	0.00	-NA-	-NA-	-0.36	-7.91	-8.45	28.15	28.15	-5.95	41.79	60.64

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Eurozone Residential	AUD	1,254.39	59,928.85	42.99	4.76	-NA-	12.98	2.31	-7.19	-42.05	5.17	5.17	-34.36	17.65	17.63
Eurozone Diversified	AUD	1,543.96	23,468.72	16.84	5.28	-NA-	8.54	-1.34	-11.99	-31.69	4.93	4.93	-22.51	22.41	32.64
Eurozone Retail	AUD	895.75	22,917.88	16.44	4.37	-NA-	0.45	-12.22	-12.95	-12.39	7.61	7.61	-1.67	32.13	48.85
Eurozone Office	AUD	1,443.78	13,793.01	9.90	4.25	-NA-	9.12	3.99	-4.21	-17.17	7.08	7.08	-11.41	22.11	23.48
Eurozone Industrial	AUD	5,673.78	10,667.43	7.65	2.98	-NA-	26.70	22.78	12.97	-16.53	6.28	6.28	-26.05	17.92	22.43
Eurozone Industrial/Office Mixed	AUD	1,979.58	954.38	0.68	5.52	-NA-	-NA-	12.63	5.68	6.95	6.49	6.49	-2.80	17.99	20.34
UK Industrial	AUD	1,161.12	32,803.88	27.83	2.69	-NA-	21.36	17.46	14.07	-14.23	9.69	9.69	-26.11	15.65	17.05
UK Diversified	AUD	774.98	30,858.06	26.18	4.02	-NA-	6.36	0.90	1.94	-4.97	6.29	6.29	-11.08	21.03	26.97
UK Residential	AUD	1,086.80	15,721.73	13.34	2.65	-NA-	18.95	9.78	6.98	-9.09	5.48	5.48	-6.44	19.56	22.38
UK Office	AUD	1,513.24	11,045.45	9.37	3.03	-NA-	8.74	2.16	-1.16	-25.63	6.54	6.54	-20.87	23.22	25.55
UK Health Care Index	AUD	1,664.76	8,689.86	7.37	4.63	-NA-	10.83	8.62	6.74	-13.11	5.27	5.27	-5.64	13.35	14.62
UK Self Storage	AUD	6,448.79	8,268.92	7.02	2.66	-NA-	26.70	21.80	19.68	-2.69	8.02	8.02	-21.51	19.26	22.73
Developed Industrial/Office UNITED	AUD	1,104.33	5,315.91	4.51	4.16	-NA-	-NA-	2.58	-2.07	-12.80	4.60	4.60	-22.37	19.51	25.66
UK Retail	AUD	53.64	5,170.81	4.39	3.41	-NA-	-17.52	-37.35	-38.04	-35.70	14.51	14.51	-29.10	41.04	62.13
North America Residential	AUD	4,780.46	339,652.06	20.61	2.73	-NA-	14.31	12.50	7.62	-0.74	5.81	5.81	-11.65	15.77	19.73
North America Retail	AUD	1,753.54	275,899.47	16.74	4.62	-NA-	7.31	4.57	0.32	4.08	9.24	9.24	-8.00	22.88	32.66
North America Industrial	AUD	2,939.96	259,189.64	15.73	2.54	-NA-	22.48	21.06	17.10	7.58	9.31	9.31	-16.06	16.20	18.47
North America Health Care Index	AUD	3,663.18	175,723.78	10.66	4.06	-NA-	9.11	6.24	0.68	-1.67	4.68	4.68	-0.28	20.08	25.31
North America Data Centers Index	AUD	1,051.14	145,325.36	8.82	2.47	-NA-	-NA-	-NA-	-NA-	-5.15	3.64	3.64	-14.53	22.30	22.30
North America Self Storage	AUD	9,403.86	145,386.47	8.82	2.93	-NA-	19.98	20.89	17.98	15.16	8.12	8.12	-8.62	18.47	20.52
North America Office	AUD	1,616.49	128,308.91	7.79	4.23	-NA-	7.51	0.86	-5.76	-15.09	5.79	5.79	-17.78	16.69	21.56
North America Specialty Index	AUD	1,344.39	71,644.28	4.35	4.62	-NA-	-NA-	-NA-	-NA-	18.56	12.90	12.90	16.52	32.72	32.72
North America Lodging/Resorts	AUD	1,220.52	51,661.68	3.14	0.88	-NA-	9.11	1.23	-3.23	8.12	12.60	12.60	-0.10	28.56	41.29
North America Diversified	AUD	2,122.43	51,752.18	3.14	4.22	-NA-	9.37	4.60	-0.21	5.11	7.04	7.04	-0.68	19.34	27.85
North America Industrial/Office	AUD	2,295.52	3,307.85	0.20	8.83	-NA-	13.84	9.38	6.14	4.51	4.86	4.86	8.72	20.10	26.58
US Residential	AUD	4,728.56	320,215.91	20.32	2.73	-NA-	14.59	12.50	7.80	0.10	5.68	5.68	-11.24	15.94	19.52
US Retail	AUD	1,691.11	254,820.96	16.17	4.60	-NA-	7.48	4.43	0.27	4.56	9.79	9.79	-8.20	23.56	33.51
US Industrial	AUD	3,033.86	246,499.22	15.64	2.46	-NA-	22.88	21.09	17.24	8.16	9.58	9.58	-15.86	16.71	18.81
United States Health Care Index	AUD	3,879.22	169,687.58	10.77	4.00	-NA-	9.14	6.33	0.67	-1.76	4.66	4.66	-0.35	20.29	25.41
US Self Storage	AUD	9,403.86	145,386.47	9.22	2.93	-NA-	19.98	20.89	17.98	15.16	8.12	8.12	-8.62	18.47	20.52
US Office	AUD	1,638.85	122,701.19	7.78	4.20	-NA-	7.66	0.69	-5.73	-14.98	5.93	5.93	-17.81	16.85	21.39
US Lodging/Resorts	AUD	1,186.71	51,661.68	3.28	0.88	-NA-	9.14	1.23	-3.23	8.12	12.60	12.60	-0.10	28.58	41.29
US Diversified	AUD	2,019.72	46,022.27	2.92	4.26	-NA-	10.91	4.39	-0.18	4.51	6.93	6.93	-1.76	19.09	26.47
US Industrial/Office	AUD	2,143.71	2,235.25	0.14	10.60	-NA-	13.07	7.38	1.73	-4.48	8.01	8.01	11.43	19.76	24.57

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Price Return

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Developed Diversified	EUR	1,050.01	325,758.77	18.83	0.00	-NA-	1.93	-0.22	-3.02	-1.65	7.26	7.26	-0.42	15.95	22.89
Developed Residential	EUR	2,975.40	295,212.91	17.07	0.00	-NA-	8.07	7.54	5.13	-4.00	9.77	9.77	-11.44	15.46	19.76
Developed Retail	EUR	893.20	243,152.38	14.06	0.00	-NA-	-0.44	-2.89	-4.07	7.47	13.22	13.22	-3.06	23.39	35.01
Developed Industrial	EUR	1,433.26	239,556.87	13.85	0.00	-NA-	13.55	16.23	15.08	8.21	13.05	13.05	-13.35	15.19	19.63
Developed Office	EUR	1,261.36	155,562.09	8.99	0.00	-NA-	2.29	-0.85	-5.28	-9.01	9.11	9.11	-10.59	16.49	22.87
Developed Healthcare	EUR	1,814.82	132,330.39	7.65	0.00	-NA-	1.52	1.35	-0.40	3.13	9.01	9.01	3.62	21.41	27.57
Developed Self Storage	EUR	6,421.61	108,365.76	6.26	0.00	-NA-	13.54	16.75	17.66	22.44	12.45	12.45	-4.61	18.04	20.42
Developed Data Centers Index	EUR	1,117.68	101,324.45	5.86	0.00	-NA-	-NA-	-NA-	-NA-	2.01	7.84	7.84	-9.67	20.40	20.40
Developed Specialty Index	EUR	1,321.23	50,947.88	2.95	0.00	-NA-	-NA-	-NA-	-NA-	24.05	17.39	17.39	20.36	36.07	36.07
Developed Lodging/Resorts	EUR	793.48	42,787.39	2.47	0.00	-NA-	2.54	-2.37	-3.38	15.07	15.83	15.83	7.12	29.74	43.39
Developed Industrial/Office	EUR	1,178.79	34,912.68	2.02	0.00	-NA-	6.06	4.68	3.23	-11.18	15.20	15.20	-14.50	18.41	24.22
Asia Diversified	EUR	1,049.32	219,253.46	58.66	0.00	-NA-	1.14	-0.31	-3.95	1.34	5.24	5.24	6.23	15.53	20.47
Asia Office	EUR	1,337.32	47,467.42	12.70	0.00	-NA-	2.41	0.74	-4.98	-1.53	7.47	7.47	-0.83	15.37	20.43
Asia Retail	EUR	1,051.48	34,284.25	9.17	0.00	-NA-	1.31	-0.52	-5.64	8.30	12.59	12.59	2.99	18.69	27.22
Asia Industrial	EUR	913.64	31,076.37	8.31	0.00	-NA-	7.30	8.55	2.22	-11.89	8.67	8.67	-15.20	14.99	19.80
Developed Asia Industrial/Office Index	EUR	1,930.33	17,062.18	4.56	0.00	-NA-	-NA-	6.06	2.73	2.03	8.68	8.68	1.53	15.90	16.52
Asia Residential	EUR	3,764.41	10,575.47	2.83	0.00	-NA-	5.38	5.94	-0.69	-6.81	7.69	7.69	-5.69	15.11	16.06
Developed Asia Lodging/Resorts	EUR	454.19	6,173.94	1.65	0.00	-NA-	-1.76	-4.64	-13.18	-1.34	6.30	6.30	11.92	41.25	41.14
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	1,169.99	196,577.90	63.17	0.00	-NA-	1.27	-0.29	-3.75	1.75	4.41	4.41	8.50	14.96	19.00
Asia Ex Australia Offices	EUR	1,380.67	39,871.34	12.81	0.00	-NA-	2.66	0.88	-4.49	-1.94	6.69	6.69	0.85	15.25	19.77
Asia Ex Australia Industrial	EUR	2,434.99	29,944.12	9.62	0.00	-NA-	5.32	7.10	5.19	-12.00	8.38	8.38	-15.04	14.77	20.07
Asia Ex Australia Retail	EUR	1,884.96	11,267.78	3.62	0.00	-NA-	3.93	0.72	-8.12	-6.03	5.87	5.87	-1.41	14.15	17.54
Asia Ex Australia Residential	EUR	3,763.14	9,493.31	3.05	0.00	-NA-	5.45	6.08	-0.48	-6.22	5.69	5.69	-4.54	15.00	15.77
Developed Asia ex Australia	EUR	3,339.10	6,173.94	1.98	0.00	-NA-	-1.76	-4.64	-13.18	-1.34	6.30	6.30	11.92	27.98	41.14
Developed Asia ex Australia Data	EUR	1,073.78	1,870.68	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-10.71	8.42	8.42	-8.88	17.32	17.32
Developed Europe Diversified	EUR	919.04	67,190.76	29.93	0.00	-NA-	3.13	-0.72	-2.50	-16.66	11.67	11.67	-19.32	18.83	27.52
Developed Europe Residential	EUR	1,047.74	52,195.71	23.25	0.00	-NA-	8.83	0.87	-4.61	-33.74	9.42	9.42	-28.30	16.16	17.91
Developed Europe Industrial	EUR	999.94	31,103.44	13.85	0.00	-NA-	15.19	15.30	14.43	-8.51	13.84	13.84	-22.31	15.29	19.26
Developed Europe Office	EUR	1,478.60	20,286.15	9.04	0.00	-NA-	3.79	0.67	-4.41	-19.22	9.73	9.73	-16.01	18.18	26.21
Developed Europe Retail	EUR	282.62	20,055.64	8.93	0.00	-NA-	-8.52	-19.35	-16.52	-10.34	13.22	13.22	-3.83	34.41	53.86
Developed Europe Industrial/Office	EUR	1,258.08	15,586.77	6.94	0.00	-NA-	-NA-	6.66	2.67	-24.94	24.80	24.80	-29.74	24.54	35.41
Developed Europe Health Care Index	EUR	927.83	9,925.17	4.42	0.00	-NA-	3.26	4.71	4.84	-11.43	9.74	9.74	-5.87	13.15	16.03
Developed Europe Self Storage	EUR	4,885.60	6,923.94	3.08	0.00	-NA-	19.65	17.67	18.44	5.81	11.38	11.38	-16.75	19.64	24.90
Developed Europe Lodging/Resorts	EUR	749.07	1,258.64	0.56	0.00	-NA-	-NA-	-1.29	-4.78	1.07	33.33	33.33	0.67	44.43	65.28

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Eurozone Residential	EUR	1,004.72	41,012.46	42.99	0.00	-NA-	7.61	-0.57	-7.04	-38.58	9.43	9.43	-32.50	16.88	18.16
Eurozone Diversified	EUR	896.91	16,060.88	16.84	0.00	-NA-	1.69	-5.24	-12.84	-28.11	8.88	8.88	-20.74	23.44	36.14
Eurozone Retail	EUR	477.68	15,683.91	16.44	0.00	-NA-	-6.56	-16.72	-14.23	-6.97	11.96	11.96	1.28	34.39	53.74
Eurozone Office	EUR	823.49	9,439.28	9.90	0.00	-NA-	2.59	0.19	-4.90	-12.45	8.63	8.63	-9.06	18.37	25.96
Eurozone Industrial	EUR	3,083.65	7,300.28	7.65	0.00	-NA-	18.67	19.16	13.65	-10.06	10.57	10.57	-22.74	16.82	21.58
Eurozone Industrial/Office Mixed	EUR	1,568.05	653.13	0.68	0.00	-NA-	-NA-	6.36	2.26	11.47	10.80	10.80	-1.77	16.67	19.97
UK Industrial	EUR	740.20	22,449.41	27.83	0.00	-NA-	14.38	14.23	14.75	-7.52	14.13	14.13	-22.10	16.47	20.46
UK Diversified	EUR	509.16	21,117.79	26.18	0.00	-NA-	0.45	-2.43	2.09	0.96	10.57	10.57	-6.94	22.58	31.11
UK Residential	EUR	954.82	10,759.21	13.34	0.00	-NA-	13.77	7.18	8.14	-2.18	9.74	9.74	-1.34	20.15	25.91
UK Office	EUR	1,302.98	7,558.98	9.37	0.00	-NA-	4.11	-0.34	-0.73	-20.19	10.46	10.46	-17.00	23.67	27.55
UK Health Care Index	EUR	894.76	5,946.93	7.37	0.00	-NA-	2.89	3.96	5.75	-8.38	9.03	9.03	-1.85	12.32	13.44
UK Self Storage	EUR	5,085.79	5,658.86	7.02	0.00	-NA-	20.13	18.62	20.53	4.65	10.99	10.99	-17.64	19.99	25.41
Developed Industrial/Office UNITED	EUR	558.34	3,637.96	4.51	0.00	-NA-	-NA-	-2.11	-3.25	-7.83	7.81	7.81	-18.68	19.62	26.61
UK Retail	EUR	39.50	3,538.66	4.39	0.00	-NA-	-21.83	-39.18	-37.00	-30.98	17.89	17.89	-25.28	42.64	65.36
North America Residential	EUR	3,298.91	232,441.73	20.61	0.00	-NA-	8.51	9.56	8.32	6.95	9.95	9.95	-6.74	17.91	23.75
North America Retail	EUR	1,069.95	188,812.49	16.74	0.00	-NA-	0.70	0.19	-1.22	10.03	13.35	13.35	-3.98	25.54	36.97
North America Industrial	EUR	1,955.60	177,377.07	15.73	0.00	-NA-	16.05	18.00	17.98	16.06	13.70	13.70	-11.32	17.44	21.12
North America Health Care Index	EUR	1,838.55	120,257.00	10.66	0.00	-NA-	1.47	1.25	-0.59	4.45	9.04	9.04	4.59	22.38	29.17
North America Data Centers Index	EUR	1,115.68	99,453.77	8.82	0.00	-NA-	-NA-	-NA-	-NA-	2.29	7.83	7.83	-9.68	20.86	20.86
North America Self Storage	EUR	6,650.77	99,495.59	8.82	0.00	-NA-	13.42	16.97	18.03	23.68	12.39	12.39	-3.71	18.64	21.11
North America Office	EUR	1,098.96	87,808.52	7.79	0.00	-NA-	1.80	-2.23	-5.85	-9.54	9.89	9.89	-13.75	19.61	25.96
North America Specialty Index	EUR	1,322.40	49,029.94	4.35	0.00	-NA-	-NA-	-NA-	-NA-	24.16	17.41	17.41	21.34	36.11	36.11
North America Lodging/Resorts	EUR	821.21	35,354.80	3.14	0.00	-NA-	2.83	-1.83	-1.72	18.92	17.11	17.11	6.56	31.52	45.94
North America Diversified	EUR	1,235.14	35,416.73	3.14	0.00	-NA-	2.10	-0.06	-1.57	11.58	11.31	11.31	4.15	22.27	32.27
North America Industrial/Office	EUR	1,054.40	2,263.73	0.20	0.00	-NA-	4.89	2.15	2.04	8.42	6.92	6.92	9.39	22.65	30.96
US Residential	EUR	3,294.23	219,140.55	20.32	0.00	-NA-	8.83	9.57	8.50	7.86	9.81	9.81	-6.30	17.99	23.45
US Retail	EUR	1,060.67	174,387.36	16.17	0.00	-NA-	0.97	0.15	-1.19	10.56	13.93	13.93	-4.18	26.18	37.83
US Industrial	EUR	2,045.11	168,692.35	15.64	0.00	-NA-	16.57	18.11	18.21	16.76	13.99	13.99	-11.08	17.83	21.29
United States Health Care Index	EUR	1,965.56	116,126.11	10.77	0.00	-NA-	1.50	1.34	-0.56	4.41	9.04	9.04	4.57	22.57	29.27
US Self Storage	EUR	6,650.77	99,495.59	9.22	0.00	-NA-	13.42	16.97	18.03	23.68	12.39	12.39	-3.71	18.64	21.11
US Office	EUR	1,121.75	83,970.86	7.78	0.00	-NA-	2.01	-2.37	-5.78	-9.40	10.04	10.04	-13.77	19.76	25.83
US Lodging/Resorts	EUR	810.27	35,354.80	3.28	0.00	-NA-	2.88	-1.83	-1.72	18.92	17.11	17.11	6.56	31.53	45.94
US Diversified	EUR	1,252.22	31,495.45	2.92	0.00	-NA-	3.78	-0.17	-1.47	10.98	11.25	11.25	3.10	21.92	30.94
US Industrial/Office	EUR	914.86	1,529.70	0.14	0.00	-NA-	3.41	-1.39	-4.61	-4.99	9.26	9.26	10.14	22.19	28.66

Price Return

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Developed Diversified	USD	907.67	332,159.93	18.83	0.00	-NA-	0.03	-3.08	-5.82	-15.43	4.61	4.61	-10.71	16.56	23.40
Developed Residential	USD	2,572.06	301,013.84	17.07	0.00	-NA-	6.04	4.46	2.09	-17.45	7.07	7.07	-20.60	14.93	19.92
Developed Retail	USD	772.12	247,930.32	14.06	0.00	-NA-	-2.30	-5.67	-6.84	-7.59	10.43	10.43	-13.08	23.27	35.33
Developed Industrial	USD	1,238.97	244,264.17	13.85	0.00	-NA-	11.43	12.91	11.76	-6.95	10.26	10.26	-22.31	15.13	19.54
Developed Office	USD	1,090.37	158,618.89	8.99	0.00	-NA-	0.38	-3.68	-8.02	-21.76	6.42	6.42	-19.83	16.56	23.73
Developed Healthcare	USD	1,568.80	134,930.69	7.65	0.00	-NA-	-0.38	-1.55	-3.28	-11.32	6.32	6.32	-7.09	20.85	27.77
Developed Self Storage	USD	5,551.09	110,495.14	6.26	0.00	-NA-	11.42	13.41	14.26	5.28	9.68	9.68	-14.47	16.79	20.11
Developed Data Centers Index	USD	1,034.95	103,315.48	5.86	0.00	-NA-	-NA-	-NA-	-NA-	-12.28	5.18	5.18	-19.01	20.11	20.11
Developed Specialty Index	USD	1,223.44	51,949.00	2.95	0.00	-NA-	-NA-	-NA-	-NA-	6.67	14.49	14.49	7.92	36.08	36.08
Developed Lodging/Resorts	USD	685.92	43,628.16	2.47	0.00	-NA-	0.63	-5.17	-6.17	-1.05	12.97	12.97	-3.96	29.64	43.90
Developed Industrial/Office	USD	1,018.99	35,598.71	2.02	0.00	-NA-	4.08	1.69	0.25	-23.62	12.36	12.36	-23.34	18.51	25.33
Asia Diversified	USD	907.08	223,561.79	58.66	0.00	-NA-	-0.75	-3.16	-6.72	-12.86	2.64	2.64	-4.75	16.20	20.50
Asia Office	USD	1,156.03	48,400.16	12.70	0.00	-NA-	0.49	-2.14	-7.73	-15.33	4.82	4.82	-11.08	15.61	20.36
Asia Retail	USD	908.94	34,957.94	9.17	0.00	-NA-	-0.59	-3.37	-8.37	-6.87	9.81	9.81	-7.66	18.95	27.63
Asia Industrial	USD	789.78	31,687.02	8.31	0.00	-NA-	5.30	5.44	-0.74	-24.24	5.99	5.99	-23.96	15.71	20.43
Developed Asia Industrial/Office Index	USD	1,522.86	17,397.45	4.56	0.00	-NA-	-NA-	3.31	-0.23	-12.27	6.00	6.00	-8.96	16.02	17.21
Asia Residential	USD	3,254.10	10,783.28	2.83	0.00	-NA-	3.41	2.91	-3.56	-19.87	5.03	5.03	-15.44	15.29	16.41
Developed Asia Lodging/Resorts	USD	353.81	6,295.26	1.65	0.00	-NA-	-3.60	-7.37	-15.69	-15.16	3.68	3.68	0.35	41.33	41.51
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	1,011.39	200,440.65	63.17	0.00	-NA-	-0.63	-3.14	-6.54	-12.50	1.83	1.83	-2.71	15.69	18.91
Asia Ex Australia Offices	USD	1,193.51	40,654.81	12.81	0.00	-NA-	0.74	-2.00	-7.25	-15.68	4.06	4.06	-9.58	15.51	19.61
Asia Ex Australia Industrial	USD	2,123.51	30,532.53	9.62	0.00	-NA-	3.35	4.04	2.15	-24.33	5.71	5.71	-23.82	15.41	20.65
Asia Ex Australia Retail	USD	1,629.43	11,489.19	3.62	0.00	-NA-	1.99	-2.16	-10.77	-19.20	3.26	3.26	-11.60	14.76	17.96
Asia Ex Australia Residential	USD	3,253.00	9,679.85	3.05	0.00	-NA-	3.48	3.04	-3.36	-19.36	3.08	3.08	-14.41	15.18	16.12
Developed Asia ex Australia	USD	2,443.74	6,295.26	1.98	0.00	-NA-	-3.60	-7.37	-15.69	-15.16	3.68	3.68	0.35	28.15	41.51
Developed Asia ex Australia Data	USD	994.31	1,907.44	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-23.22	5.74	5.74	-18.30	19.18	19.18
Developed Europe Diversified	USD	794.45	68,511.06	29.93	0.00	-NA-	1.20	-3.56	-5.32	-28.34	8.92	8.92	-27.66	19.99	29.05
Developed Europe Residential	USD	905.71	53,221.36	23.25	0.00	-NA-	6.79	-2.02	-7.37	-43.02	6.72	6.72	-35.71	17.59	20.17
Developed Europe Industrial	USD	864.39	31,714.62	13.85	0.00	-NA-	13.03	12.00	11.13	-21.33	11.03	11.03	-30.34	16.38	20.92
Developed Europe Office	USD	1,278.16	20,684.77	9.04	0.00	-NA-	1.85	-2.21	-7.17	-30.54	7.02	7.02	-24.69	19.58	27.98
Developed Europe Retail	USD	244.31	20,449.73	8.93	0.00	-NA-	-10.23	-21.66	-18.94	-22.90	10.42	10.42	-13.77	35.70	55.64
Developed Europe Industrial/Office	USD	1,188.39	15,893.05	6.94	0.00	-NA-	-NA-	3.61	-0.29	-35.45	21.72	21.72	-37.01	25.44	36.44
Developed Europe Health Care Index	USD	802.05	10,120.20	4.42	0.00	-NA-	1.33	1.72	1.81	-23.84	7.03	7.03	-15.60	13.85	18.06
Developed Europe Self Storage	USD	4,223.31	7,059.99	3.08	0.00	-NA-	17.41	14.30	15.02	-9.01	8.63	8.63	-25.36	20.91	26.64
Developed Europe Lodging/Resorts	USD	894.88	1,283.38	0.56	0.00	-NA-	-NA-	-4.12	-7.53	-13.09	30.04	30.04	-9.73	45.59	66.70

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Eurozone Residential	USD	868.52	41,818.35	42.99	0.00	-NA-	5.59	-3.42	-9.73	-47.18	6.73	6.73	-39.48	18.30	20.47
Eurozone Diversified	USD	775.32	16,376.47	16.84	0.00	-NA-	-0.21	-7.95	-15.36	-38.18	6.20	6.20	-28.93	25.08	37.77
Eurozone Retail	USD	412.93	15,992.10	16.44	0.00	-NA-	-8.30	-19.10	-16.71	-20.00	9.19	9.19	-9.19	35.82	55.59
Eurozone Office	USD	711.86	9,624.77	9.90	0.00	-NA-	0.67	-2.67	-7.65	-24.72	5.94	5.94	-18.46	20.15	27.59
Eurozone Industrial	USD	2,665.63	7,443.73	7.65	0.00	-NA-	16.45	15.75	10.36	-22.66	7.85	7.85	-30.73	18.53	23.58
Eurozone Industrial/Office Mixed	USD	1,481.18	665.97	0.68	0.00	-NA-	-NA-	3.31	-0.69	-4.15	8.07	8.07	-11.93	17.78	20.16
UK Industrial	USD	639.86	22,890.54	27.83	0.00	-NA-	12.24	10.96	11.43	-20.48	11.31	11.31	-30.16	17.32	21.87
UK Diversified	USD	440.14	21,532.75	26.18	0.00	-NA-	-1.43	-5.22	-0.86	-13.19	7.84	7.84	-16.56	23.34	32.80
UK Residential	USD	825.39	10,970.62	13.34	0.00	-NA-	11.65	4.12	5.02	-15.89	7.04	7.04	-11.54	21.13	27.40
UK Office	USD	1,126.35	7,707.52	9.37	0.00	-NA-	2.16	-3.19	-3.60	-31.38	7.74	7.74	-25.58	24.26	29.35
UK Health Care Index	USD	773.46	6,063.79	7.37	0.00	-NA-	0.96	0.98	2.70	-21.22	6.34	6.34	-12.00	13.28	16.01
UK Self Storage	USD	4,396.36	5,770.06	7.02	0.00	-NA-	17.88	15.22	17.05	-10.02	8.25	8.25	-26.15	21.26	27.23
Developed Industrial/Office UNITED	USD	482.65	3,709.44	4.51	0.00	-NA-	-NA-	-4.91	-6.04	-20.74	5.14	5.14	-27.09	20.37	27.93
UK Retail	USD	34.14	3,608.19	4.39	0.00	-NA-	-23.29	-40.92	-38.82	-40.65	14.98	14.98	-33.01	43.09	66.32
North America Residential	USD	2,851.71	237,009.21	20.61	0.00	-NA-	6.49	6.42	5.19	-8.03	7.23	7.23	-16.38	16.79	23.27
North America Retail	USD	924.90	192,522.65	16.74	0.00	-NA-	-1.18	-2.68	-4.07	-5.38	10.55	10.55	-13.91	24.98	37.02
North America Industrial	USD	1,690.50	180,862.53	15.73	0.00	-NA-	13.88	14.62	14.58	-0.20	10.89	10.89	-20.49	16.96	20.58
North America Health Care Index	USD	1,589.32	122,620.05	10.66	0.00	-NA-	-0.43	-1.65	-3.47	-10.19	6.35	6.35	-6.22	21.78	29.28
North America Data Centers Index	USD	1,033.10	101,408.04	8.82	0.00	-NA-	-NA-	-NA-	-NA-	-12.05	5.17	5.17	-19.01	20.51	20.51
North America Self Storage	USD	5,749.18	101,450.68	8.82	0.00	-NA-	11.29	13.63	14.62	6.35	9.61	9.61	-13.66	17.26	20.61
North America Office	USD	949.99	89,533.96	7.79	0.00	-NA-	-0.11	-5.03	-8.57	-22.22	7.18	7.18	-22.67	19.26	26.85
North America Specialty Index	USD	1,224.52	49,993.38	4.35	0.00	-NA-	-NA-	-NA-	-NA-	6.77	14.51	14.51	8.80	36.10	36.10
North America Lodging/Resorts	USD	709.88	36,049.52	3.14	0.00	-NA-	0.91	-4.64	-4.56	2.26	14.22	14.22	-4.46	31.41	46.48
North America Diversified	USD	1,067.70	36,112.67	3.14	0.00	-NA-	0.19	-2.92	-4.42	-4.05	8.57	8.57	-6.62	21.99	32.43
North America Industrial/Office	USD	911.46	2,308.21	0.20	0.00	-NA-	2.92	-0.78	-0.91	-6.77	4.28	4.28	-1.92	22.61	31.90
US Residential	USD	2,847.66	223,446.66	20.32	0.00	-NA-	6.79	6.43	5.36	-7.26	7.10	7.10	-15.99	16.79	22.93
US Retail	USD	916.89	177,814.07	16.17	0.00	-NA-	-0.92	-2.71	-4.05	-4.93	11.12	11.12	-14.08	25.57	37.84
US Industrial	USD	1,767.87	172,007.15	15.64	0.00	-NA-	14.39	14.73	14.80	0.40	11.18	11.18	-20.27	17.30	20.71
United States Health Care Index	USD	1,699.10	118,407.99	10.77	0.00	-NA-	-0.40	-1.56	-3.44	-10.22	6.35	6.35	-6.24	21.94	29.36
US Self Storage	USD	5,749.18	101,450.68	9.22	0.00	-NA-	11.29	13.63	14.62	6.35	9.61	9.61	-13.66	17.26	20.61
US Office	USD	969.69	85,620.89	7.78	0.00	-NA-	0.11	-5.16	-8.51	-22.09	7.33	7.33	-22.68	19.35	26.73
US Lodging/Resorts	USD	700.43	36,049.52	3.28	0.00	-NA-	0.95	-4.64	-4.56	2.26	14.22	14.22	-4.46	31.42	46.48
US Diversified	USD	1,082.47	32,114.34	2.92	0.00	-NA-	1.84	-3.03	-4.32	-4.57	8.50	8.50	-7.56	21.48	31.01
US Industrial/Office	USD	790.84	1,559.76	0.14	0.00	-NA-	1.47	-4.21	-7.37	-18.30	6.57	6.57	-1.24	21.89	29.38

Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,202.07	272,955.82	18.83	0.00	-NA-	2.59	-1.51	-5.63	-3.38	4.40	4.40	-0.62	14.57	20.15
Developed Residential	GBP	3,406.31	247,361.20	17.07	0.00	-NA-	8.76	6.14	2.30	-5.69	6.85	6.85	-11.62	14.63	17.13
Developed Retail	GBP	1,022.56	203,739.27	14.06	0.00	-NA-	0.20	-4.14	-6.65	5.59	10.21	10.21	-3.26	22.09	32.49
Developed Industrial	GBP	1,640.83	200,726.57	13.85	0.00	-NA-	14.28	14.73	11.99	6.31	10.04	10.04	-13.53	14.52	17.73
Developed Office	GBP	1,444.03	130,346.69	8.99	0.00	-NA-	2.94	-2.13	-7.83	-10.60	6.20	6.20	-10.77	15.02	20.25
Developed Healthcare	GBP	2,077.65	110,880.67	7.65	0.00	-NA-	2.17	0.03	-3.08	1.32	6.10	6.10	3.41	20.92	25.42
Developed Self Storage	GBP	7,351.59	90,800.51	6.26	0.00	-NA-	14.27	15.24	14.50	20.29	9.46	9.46	-4.80	17.68	19.81
Developed Data Centers Index	GBP	1,370.64	84,900.55	5.86	0.00	-NA-	-NA-	-NA-	-NA-	0.22	4.97	4.97	-9.85	21.30	21.30
Developed Specialty Index	GBP	1,620.26	42,689.62	2.95	0.00	-NA-	-NA-	-NA-	-NA-	21.88	14.26	14.26	20.12	34.10	34.10
Developed Lodging/Resorts	GBP	908.40	35,851.88	2.47	0.00	-NA-	3.20	-3.64	-5.98	13.05	12.74	12.74	6.90	28.00	41.16
Developed Industrial/Office	GBP	1,349.50	29,253.61	2.02	0.00	-NA-	6.74	3.33	0.46	-12.73	12.13	12.13	-14.68	17.75	22.10
Asia Diversified	GBP	1,201.29	183,714.18	58.66	0.00	-NA-	1.79	-1.60	-6.53	-0.44	2.43	2.43	6.01	14.49	17.81
Asia Office	GBP	1,530.99	39,773.32	12.70	0.00	-NA-	3.07	-0.56	-7.54	-3.26	4.61	4.61	-1.03	14.89	18.30
Asia Retail	GBP	1,203.76	28,727.04	9.17	0.00	-NA-	1.96	-1.81	-8.18	6.40	9.59	9.59	2.78	17.77	24.68
Asia Industrial	GBP	1,045.95	26,039.13	8.31	0.00	-NA-	7.99	7.14	-0.53	-13.44	5.78	5.78	-15.37	15.08	18.04
Developed Asia Industrial/Office Index	GBP	2,016.80	14,296.53	4.56	0.00	-NA-	-NA-	4.97	-0.03	0.24	5.78	5.78	1.32	14.99	14.85
Asia Residential	GBP	4,309.58	8,861.27	2.83	0.00	-NA-	6.06	4.57	-3.36	-8.45	4.82	4.82	-5.88	15.58	14.63
Developed Asia Lodging/Resorts	GBP	468.56	5,173.19	1.65	0.00	-NA-	-1.13	-5.87	-15.52	-3.07	3.47	3.47	11.70	40.58	39.31
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	1,339.43	164,714.15	63.17	0.00	-NA-	1.92	-1.58	-6.34	-0.03	1.63	1.63	8.29	14.00	16.40
Asia Ex Australia Offices	GBP	1,580.62	33,408.51	12.81	0.00	-NA-	3.31	-0.42	-7.06	-3.67	3.85	3.85	0.64	14.89	17.78
Asia Ex Australia Industrial	GBP	2,812.27	25,090.41	9.62	0.00	-NA-	5.99	5.72	2.36	-13.55	5.50	5.50	-15.21	14.91	18.25
Asia Ex Australia Retail	GBP	2,157.94	9,441.36	3.62	0.00	-NA-	4.60	-0.58	-10.59	-7.68	3.05	3.05	-1.61	14.36	15.39
Asia Ex Australia Residential	GBP	4,308.12	7,954.52	3.05	0.00	-NA-	6.13	4.71	-3.16	-7.86	2.87	2.87	-4.74	15.50	14.38
Developed Asia ex Australia	GBP	3,236.37	5,173.19	1.98	0.00	-NA-	-1.13	-5.87	-15.52	-3.07	3.47	3.47	11.70	26.90	39.31
Developed Asia ex Australia Data	GBP	1,316.81	1,567.46	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-12.28	5.53	5.53	-9.07	16.70	16.70
Developed Europe Diversified	GBP	1,052.14	56,299.66	29.93	0.00	-NA-	3.79	-2.00	-5.13	-18.12	8.70	8.70	-19.48	17.12	24.89
Developed Europe Residential	GBP	1,199.48	43,735.19	23.25	0.00	-NA-	9.53	-0.44	-7.18	-34.90	6.51	6.51	-28.44	16.33	16.33
Developed Europe Industrial	GBP	1,144.75	26,061.81	13.85	0.00	-NA-	15.92	13.81	11.36	-10.11	10.81	10.81	-22.47	13.50	17.06
Developed Europe Office	GBP	1,692.73	16,997.92	9.04	0.00	-NA-	4.46	-0.63	-6.98	-20.64	6.81	6.81	-16.18	16.79	23.73
Developed Europe Retail	GBP	323.55	16,804.78	8.93	0.00	-NA-	-7.94	-20.40	-18.77	-11.92	10.20	10.20	-4.02	32.99	51.59
Developed Europe Industrial/Office	GBP	1,573.84	13,060.27	6.94	0.00	-NA-	-NA-	5.28	-0.09	-26.25	21.47	21.47	-29.89	23.63	33.59
Developed Europe Health Care Index	GBP	1,062.19	8,316.38	4.42	0.00	-NA-	3.92	3.36	2.02	-12.99	6.82	6.82	-6.06	11.39	14.66
Developed Europe Self Storage	GBP	5,593.14	5,801.62	3.08	0.00	-NA-	20.41	16.14	15.25	3.95	8.41	8.41	-16.92	17.57	22.12
Developed Europe Lodging/Resorts	GBP	1,185.13	1,054.63	0.56	0.00	-NA-	-NA-	-2.57	-7.34	-0.70	29.78	29.78	0.47	43.34	63.15

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Eurozone Residential	GBP	1,150.22	34,364.66	42.99	0.00	-NA-	8.30	-1.86	-9.54	-39.65	6.51	6.51	-32.64	17.38	16.97
Eurozone Diversified	GBP	1,026.80	13,457.53	16.84	0.00	-NA-	2.34	-6.46	-15.18	-29.37	5.98	5.98	-20.90	22.74	33.78
Eurozone Retail	GBP	546.86	13,141.67	16.44	0.00	-NA-	-5.96	-17.80	-16.54	-8.60	8.97	8.97	1.08	33.18	51.50
Eurozone Office	GBP	942.75	7,909.25	9.90	0.00	-NA-	3.25	-1.10	-7.46	-13.99	5.73	5.73	-9.25	17.73	23.58
Eurozone Industrial	GBP	3,530.23	6,116.96	7.65	0.00	-NA-	19.43	17.62	10.59	-11.64	7.63	7.63	-22.90	17.40	21.37
Eurozone Industrial/Office Mixed	GBP	1,961.60	547.26	0.68	0.00	-NA-	-NA-	4.98	-0.48	9.51	7.85	7.85	-1.97	16.81	18.31
UK Industrial	GBP	847.40	18,810.54	27.83	0.00	-NA-	15.11	12.75	11.66	-9.14	11.09	11.09	-22.26	14.24	17.81
UK Diversified	GBP	582.90	17,694.76	26.18	0.00	-NA-	1.09	-3.69	-0.66	-0.81	7.63	7.63	-7.13	19.61	28.05
UK Residential	GBP	1,093.10	9,015.22	13.34	0.00	-NA-	14.50	5.80	5.23	-3.90	6.82	6.82	-1.54	17.98	23.12
UK Office	GBP	1,491.68	6,333.73	9.37	0.00	-NA-	4.78	-1.63	-3.40	-21.60	7.52	7.52	-17.17	20.60	24.48
UK Health Care Index	GBP	1,024.34	4,982.98	7.37	0.00	-NA-	3.54	2.61	2.91	-9.99	6.13	6.13	-2.05	10.67	12.98
UK Self Storage	GBP	5,822.32	4,741.60	7.02	0.00	-NA-	20.90	17.08	17.29	2.81	8.04	8.04	-17.81	17.90	22.69
Developed Industrial/Office UNITED	GBP	639.20	3,048.27	4.51	0.00	-NA-	-NA-	-3.37	-5.85	-9.45	4.93	4.93	-18.85	17.24	24.38
UK Retail	GBP	45.22	2,965.07	4.39	0.00	-NA-	-21.33	-39.97	-38.69	-32.19	14.75	14.75	-25.44	40.86	63.21
North America Residential	GBP	3,776.66	194,764.74	20.61	0.00	-NA-	9.21	8.14	5.40	5.07	7.02	7.02	-6.93	16.79	21.07
North America Retail	GBP	1,224.90	158,207.46	16.74	0.00	-NA-	1.35	-1.11	-3.88	8.10	10.33	10.33	-4.17	24.30	34.51
North America Industrial	GBP	2,238.82	148,625.63	15.73	0.00	-NA-	16.79	16.47	14.81	14.02	10.67	10.67	-11.50	16.89	19.36
North America Health Care Index	GBP	2,104.81	100,764.28	10.66	0.00	-NA-	2.12	-0.06	-3.27	2.62	6.13	6.13	4.38	21.89	27.06
North America Data Centers Index	GBP	1,368.19	83,333.09	8.82	0.00	-NA-	-NA-	-NA-	-NA-	0.49	4.96	4.96	-9.86	21.83	21.83
North America Self Storage	GBP	7,613.94	83,368.13	8.82	0.00	-NA-	14.14	15.46	14.86	21.51	9.39	9.39	-3.90	18.41	20.71
North America Office	GBP	1,258.12	73,575.45	7.79	0.00	-NA-	2.45	-3.50	-8.38	-11.13	6.96	6.96	-13.93	17.99	23.37
North America Specialty Index	GBP	1,621.70	41,082.57	4.35	0.00	-NA-	-NA-	-NA-	-NA-	21.98	14.28	14.28	21.10	34.16	34.16
North America Lodging/Resorts	GBP	940.14	29,624.06	3.14	0.00	-NA-	3.49	-3.10	-4.36	16.83	13.99	13.99	6.34	29.77	43.75
North America Diversified	GBP	1,414.01	29,675.96	3.14	0.00	-NA-	2.76	-1.35	-4.22	9.62	8.35	8.35	3.94	21.01	29.77
North America Industrial/Office	GBP	1,207.10	1,896.80	0.20	0.00	-NA-	5.56	0.83	-0.71	6.52	4.07	4.07	9.17	21.63	28.55
US Residential	GBP	3,771.31	183,619.58	20.32	0.00	-NA-	9.52	8.15	5.58	5.96	6.89	6.89	-6.49	16.88	20.79
US Retail	GBP	1,214.28	146,120.53	16.17	0.00	-NA-	1.61	-1.14	-3.85	8.62	10.90	10.90	-4.37	24.96	35.39
US Industrial	GBP	2,341.28	141,348.64	15.64	0.00	-NA-	17.32	16.58	15.03	14.71	10.96	10.96	-11.25	17.35	19.63
United States Health Care Index	GBP	2,250.21	97,302.97	10.77	0.00	-NA-	2.15	0.03	-3.24	2.58	6.14	6.14	4.36	22.10	27.17
US Self Storage	GBP	7,613.94	83,368.13	9.22	0.00	-NA-	14.14	15.46	14.86	21.51	9.39	9.39	-3.90	18.41	20.71
US Office	GBP	1,284.21	70,359.84	7.78	0.00	-NA-	2.67	-3.63	-8.32	-10.99	7.11	7.11	-13.94	18.15	23.25
US Lodging/Resorts	GBP	927.62	29,624.06	3.28	0.00	-NA-	3.54	-3.10	-4.36	16.83	13.99	13.99	6.34	29.78	43.75
US Diversified	GBP	1,433.57	26,390.29	2.92	0.00	-NA-	4.45	-1.46	-4.12	9.03	8.28	8.28	2.89	20.70	28.46
US Industrial/Office	GBP	1,047.35	1,281.75	0.14	0.00	-NA-	4.07	-2.67	-7.18	-6.65	6.35	6.35	9.92	21.58	26.69

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Developed Diversified	JPY	1,185.19	44,393,175.16	18.83	0.00	-NA-	5.55	0.68	0.93	2.98	2.91	2.91	3.63	17.19	23.56
Developed Residential	JPY	3,358.46	40,230,500.12	17.07	0.00	-NA-	11.90	8.51	9.41	0.52	5.33	5.33	-7.84	15.71	20.08
Developed Retail	JPY	1,008.20	33,135,887.62	14.06	0.00	-NA-	3.10	-2.01	-0.16	12.54	8.64	8.64	0.88	23.93	35.64
Developed Industrial	JPY	1,617.78	32,645,905.78	13.85	0.00	-NA-	17.58	17.29	19.77	13.31	8.47	8.47	-9.83	16.07	20.35
Developed Office	JPY	1,423.75	21,199,414.08	8.99	0.00	-NA-	5.92	0.05	-1.42	-4.72	4.69	4.69	-6.96	17.16	23.63
Developed Healthcare	JPY	2,048.47	18,033,486.32	7.65	0.00	-NA-	5.12	2.26	3.66	7.99	4.59	4.59	7.83	21.09	28.21
Developed Self Storage	JPY	7,248.33	14,767,675.95	6.26	0.00	-NA-	17.57	17.81	22.46	28.21	7.90	7.90	-0.73	18.37	21.04
Developed Data Centers Index	JPY	1,351.39	13,808,113.37	5.86	0.00	-NA-	-NA-	-NA-	-NA-	6.82	3.47	3.47	-6.00	20.91	20.91
Developed Specialty Index	JPY	1,597.50	6,942,984.45	2.95	0.00	-NA-	-NA-	-NA-	-NA-	29.90	12.63	12.63	25.25	36.73	36.73
Developed Lodging/Resorts	JPY	895.64	5,830,903.27	2.47	0.00	-NA-	6.18	-1.49	0.56	20.49	11.14	11.14	11.47	31.32	44.38
Developed Industrial/Office	JPY	1,330.55	4,757,767.99	2.02	0.00	-NA-	9.82	5.63	7.44	-6.99	10.53	10.53	-11.03	18.94	24.59
Asia Diversified	JPY	1,184.41	29,879,032.84	58.66	0.00	-NA-	4.73	0.59	-0.03	6.12	0.97	0.97	10.54	16.80	21.16
Asia Office	JPY	1,509.49	6,468,680.83	12.70	0.00	-NA-	6.04	1.65	-1.11	3.11	3.12	3.12	3.20	15.17	20.67
Asia Retail	JPY	1,186.85	4,672,128.02	9.17	0.00	-NA-	4.90	0.38	-1.80	13.41	8.03	8.03	7.18	19.03	27.63
Asia Industrial	JPY	1,031.26	4,234,969.72	8.31	0.00	-NA-	11.11	9.53	6.38	-7.74	4.27	4.27	-11.75	14.79	19.94
Developed Asia Industrial/Office Index	JPY	1,988.47	2,325,169.46	4.56	0.00	-NA-	-NA-	7.31	6.92	6.84	4.28	4.28	5.66	16.83	17.60
Asia Residential	JPY	4,249.04	1,441,185.13	2.83	0.00	-NA-	9.12	6.90	3.36	-2.42	3.33	3.33	-1.86	14.36	16.59
Developed Asia Lodging/Resorts	JPY	461.98	841,361.53	1.65	0.00	-NA-	1.72	-3.78	-9.64	3.32	1.99	1.99	16.47	41.46	41.47
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	1,320.62	26,788,893.26	63.17	0.00	-NA-	4.86	0.61	0.17	6.55	0.18	0.18	12.91	16.38	19.78
Asia Ex Australia Offices	JPY	1,558.42	5,433,515.43	12.81	0.00	-NA-	6.30	1.80	-0.60	2.68	2.37	2.37	4.94	14.97	20.01
Asia Ex Australia Industrial	JPY	2,772.77	4,080,671.97	9.62	0.00	-NA-	9.05	8.07	9.48	-7.85	3.99	3.99	-11.59	14.04	20.10
Asia Ex Australia Retail	JPY	2,127.63	1,535,530.39	3.62	0.00	-NA-	7.61	1.63	-4.38	-1.60	1.58	1.58	2.60	14.42	18.20
Asia Ex Australia Residential	JPY	4,247.61	1,293,712.03	3.05	0.00	-NA-	9.19	7.04	3.57	-1.80	1.41	1.41	-0.67	14.26	16.35
Developed Asia ex Australia	JPY	3,190.91	841,361.53	1.98	0.00	-NA-	1.72	-3.78	-9.64	3.32	1.99	1.99	16.47	28.14	41.47
Developed Asia ex Australia Data	JPY	1,298.32	254,929.07	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-6.50	4.03	4.03	-5.18	17.93	17.93
Developed Europe Diversified	JPY	1,037.36	9,156,503.23	29.93	0.00	-NA-	6.79	0.18	1.47	-12.73	7.15	7.15	-16.04	20.39	28.06
Developed Europe Residential	JPY	1,182.63	7,113,034.17	23.25	0.00	-NA-	12.69	1.78	-0.73	-30.61	4.99	4.99	-25.38	17.01	17.91
Developed Europe Industrial	JPY	1,128.67	4,238,658.66	13.85	0.00	-NA-	19.27	16.35	19.10	-4.19	9.23	9.23	-19.15	16.97	20.14
Developed Europe Office	JPY	1,668.95	2,764,519.49	9.04	0.00	-NA-	7.47	1.58	-0.52	-15.42	5.29	5.29	-12.60	19.77	27.05
Developed Europe Retail	JPY	319.01	2,733,107.06	8.93	0.00	-NA-	-5.28	-18.62	-13.12	-6.12	8.63	8.63	0.08	35.96	55.16
Developed Europe Industrial/Office	JPY	1,551.74	2,124,105.70	6.94	0.00	-NA-	-NA-	7.62	6.86	-21.40	19.74	19.74	-26.89	25.30	35.31
Developed Europe Health Care Index	JPY	1,047.27	1,352,564.94	4.42	0.00	-NA-	6.92	5.66	9.12	-7.26	5.30	5.30	-2.05	15.41	17.85
Developed Europe Self Storage	JPY	5,514.58	943,568.14	3.08	0.00	-NA-	23.89	18.73	23.27	10.80	6.87	6.87	-13.37	21.59	25.87
Developed Europe Lodging/Resorts	JPY	1,168.48	171,523.13	0.56	0.00	-NA-	-NA-	-0.40	-0.90	5.84	27.93	27.93	4.76	45.48	66.27

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Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,134.06	5,589,022.61	42.99	0.00	-NA-	11.42	0.33	-3.26	-35.68	4.99	4.99	-29.76	17.43	17.88
Eurozone Diversified	JPY	1,012.38	2,188,715.74	16.84	0.00	-NA-	5.29	-4.38	-9.29	-24.72	4.47	4.47	-17.51	24.80	36.92
Eurozone Retail	JPY	539.18	2,137,344.14	16.44	0.00	-NA-	-3.24	-15.96	-10.74	-2.58	7.42	7.42	5.40	36.00	55.11
Eurozone Office	JPY	929.51	1,286,349.94	9.90	0.00	-NA-	6.23	1.10	-1.02	-8.33	4.23	4.23	-5.37	20.33	27.01
Eurozone Industrial	JPY	3,480.65	994,854.75	7.65	0.00	-NA-	22.87	20.24	18.28	-5.82	6.09	6.09	-19.60	18.06	22.84
Eurozone Industrial/Office Mixed	JPY	1,934.05	89,006.33	0.68	0.00	-NA-	-NA-	7.32	6.43	16.72	6.31	6.31	2.22	18.28	20.73
UK Industrial	JPY	835.50	3,059,321.20	27.83	0.00	-NA-	18.44	15.26	19.42	-3.16	9.51	9.51	-18.94	18.07	21.15
UK Diversified	JPY	574.71	2,877,852.17	26.18	0.00	-NA-	4.01	-1.54	6.25	5.72	6.09	6.09	-3.16	24.56	32.15
UK Residential	JPY	1,077.75	1,466,223.93	13.34	0.00	-NA-	17.81	8.15	12.55	2.43	5.30	5.30	2.67	22.58	27.22
UK Office	JPY	1,470.73	1,030,109.70	9.37	0.00	-NA-	7.80	0.56	3.32	-16.43	5.99	5.99	-13.63	25.37	28.32
UK Health Care Index	JPY	1,009.95	810,425.13	7.37	0.00	-NA-	6.53	4.90	10.06	-4.06	4.61	4.61	2.14	15.03	15.71
UK Self Storage	JPY	5,740.54	771,167.95	7.02	0.00	-NA-	24.39	19.69	25.44	9.58	6.50	6.50	-14.29	21.88	26.29
Developed Industrial/Office UNITED	JPY	630.22	495,767.06	4.51	0.00	-NA-	-NA-	-1.22	0.69	-3.48	3.44	3.44	-15.38	21.41	27.79
UK Retail	JPY	44.58	482,234.76	4.39	0.00	-NA-	-19.06	-38.63	-34.43	-27.73	13.12	13.12	-22.25	43.65	66.08
North America Residential	JPY	3,723.61	31,676,280.82	20.61	0.00	-NA-	12.36	10.55	12.73	11.99	5.49	5.49	-2.95	18.08	24.10
North America Retail	JPY	1,207.69	25,730,652.54	16.74	0.00	-NA-	4.27	1.10	2.80	15.22	8.76	8.76	-0.08	25.78	37.54
North America Industrial	JPY	2,207.37	24,172,277.40	15.73	0.00	-NA-	20.16	19.07	22.79	21.53	9.09	9.09	-7.72	18.55	21.90
North America Health Care Index	JPY	2,075.25	16,388,170.30	10.66	0.00	-NA-	5.06	2.16	3.46	9.37	4.62	4.62	8.84	22.01	29.75
North America Data Centers Index	JPY	1,348.97	13,553,184.30	8.82	0.00	-NA-	-NA-	-NA-	-NA-	7.11	3.46	3.46	-6.01	21.36	21.36
North America Self Storage	JPY	7,507.00	13,558,883.00	8.82	0.00	-NA-	17.44	18.03	22.84	29.51	7.83	7.83	0.21	18.87	21.70
North America Office	JPY	1,240.45	11,966,213.75	7.79	0.00	-NA-	5.41	-1.34	-2.01	-5.28	5.44	5.44	-10.25	20.30	26.89
North America Specialty Index	JPY	1,598.92	6,681,614.83	4.35	0.00	-NA-	-NA-	-NA-	-NA-	30.02	12.66	12.66	26.28	36.77	36.77
North America Lodging/Resorts	JPY	926.93	4,818,018.61	3.14	0.00	-NA-	6.48	-0.94	2.29	24.52	12.37	12.37	10.89	33.17	47.05
North America Diversified	JPY	1,394.15	4,826,458.54	3.14	0.00	-NA-	5.72	0.85	2.44	16.84	6.80	6.80	8.38	22.76	32.98
North America Industrial/Office	JPY	1,190.14	308,492.84	0.20	0.00	-NA-	8.60	3.07	6.19	13.53	2.59	2.59	13.83	23.51	32.22
US Residential	JPY	3,718.33	29,863,646.39	20.32	0.00	-NA-	12.69	10.56	12.92	12.94	5.37	5.37	-2.50	18.15	23.84
US Retail	JPY	1,197.22	23,764,850.09	16.17	0.00	-NA-	4.55	1.06	2.83	15.77	9.32	9.32	-0.28	26.40	38.38
US Industrial	JPY	2,308.39	22,988,756.17	15.64	0.00	-NA-	20.70	19.18	23.03	22.26	9.38	9.38	-7.46	18.93	22.12
United States Health Care Index	JPY	2,218.60	15,825,227.84	10.77	0.00	-NA-	5.10	2.26	3.49	9.34	4.62	4.62	8.82	22.17	29.85
US Self Storage	JPY	7,507.00	13,558,883.00	9.22	0.00	-NA-	17.44	18.03	22.84	29.51	7.83	7.83	0.21	18.87	21.70
US Office	JPY	1,266.17	11,443,231.94	7.78	0.00	-NA-	5.63	-1.48	-1.94	-5.13	5.58	5.58	-10.26	20.41	26.76
US Lodging/Resorts	JPY	914.59	4,818,018.61	3.28	0.00	-NA-	6.52	-0.94	2.29	24.52	12.37	12.37	10.89	33.19	47.05
US Diversified	JPY	1,413.44	4,292,081.63	2.92	0.00	-NA-	7.46	0.74	2.54	16.21	6.74	6.74	7.29	22.39	31.68
US Industrial/Office	JPY	1,032.64	208,461.53	0.14	0.00	-NA-	7.07	-0.50	-0.73	-0.51	4.84	4.84	14.62	22.98	30.23

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Developed Diversified	AUD	851.17	476,010.22	18.83	0.00	-NA-	4.22	-0.43	-6.21	-10.92	3.09	3.09	-6.97	13.26	18.68
Developed Residential	AUD	2,411.95	431,375.53	17.07	0.00	-NA-	10.49	7.31	1.67	-13.05	5.51	5.51	-17.27	13.75	16.11
Developed Retail	AUD	724.06	355,302.84	14.06	0.00	-NA-	1.80	-3.09	-7.23	-2.65	8.82	8.82	-9.44	20.72	30.62
Developed Industrial	AUD	1,161.85	350,048.96	13.85	0.00	-NA-	16.10	15.99	11.30	-1.99	8.66	8.66	-19.05	13.68	16.89
Developed Office	AUD	1,022.50	227,312.82	8.99	0.00	-NA-	4.59	-1.06	-8.40	-17.58	4.87	4.87	-16.47	13.91	18.99
Developed Healthcare	AUD	1,471.15	193,365.85	7.65	0.00	-NA-	3.80	1.13	-3.68	-6.59	4.77	4.77	-3.20	19.02	23.66
Developed Self Storage	AUD	5,205.55	158,347.87	6.26	0.00	-NA-	16.09	16.51	13.79	10.90	8.08	8.08	-10.88	17.77	19.60
Developed Data Centers Index	AUD	970.53	148,058.87	5.86	0.00	-NA-	-NA-	-NA-	-NA-	-7.60	3.65	3.65	-15.61	21.40	21.40
Developed Specialty Index	AUD	1,147.28	74,446.84	2.95	0.00	-NA-	-NA-	-NA-	-NA-	12.37	12.83	12.83	12.44	32.86	32.86
Developed Lodging/Resorts	AUD	643.22	62,522.44	2.47	0.00	-NA-	4.85	-2.58	-6.55	4.23	11.33	11.33	0.07	26.98	38.93
Developed Industrial/Office	AUD	955.56	51,015.64	2.02	0.00	-NA-	8.44	4.46	-0.16	-19.54	10.72	10.72	-20.13	16.61	20.92
Asia Diversified	AUD	850.61	320,380.89	58.66	0.00	-NA-	3.41	-0.52	-7.10	-8.21	1.15	1.15	-0.76	12.71	16.31
Asia Office	AUD	1,084.07	69,361.07	12.70	0.00	-NA-	4.71	0.53	-8.10	-10.81	3.29	3.29	-7.36	13.48	17.53
Asia Retail	AUD	852.37	50,097.36	9.17	0.00	-NA-	3.58	-0.73	-8.74	-1.90	8.21	8.21	-3.78	15.30	21.94
Asia Industrial	AUD	740.62	45,409.88	8.31	0.00	-NA-	9.71	8.32	-1.15	-20.19	4.45	4.45	-20.78	13.28	17.07
Developed Asia Industrial/Office Index	AUD	1,428.06	24,931.86	4.56	0.00	-NA-	-NA-	6.13	-0.64	-7.58	4.46	4.46	-5.15	14.52	13.96
Asia Residential	AUD	3,051.55	15,453.25	2.83	0.00	-NA-	7.75	5.72	-3.96	-15.59	3.50	3.50	-11.90	14.02	14.11
Developed Asia Lodging/Resorts	AUD	331.78	9,021.58	1.65	0.00	-NA-	0.45	-4.84	-16.04	-10.63	2.17	2.17	4.56	39.99	37.82
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	948.43	287,246.56	63.17	0.00	-NA-	3.54	-0.50	-6.92	-7.83	0.35	0.35	1.37	12.39	15.11
Asia Ex Australia Offices	AUD	1,119.22	58,261.41	12.81	0.00	-NA-	4.96	0.67	-7.63	-11.18	2.55	2.55	-5.79	13.72	17.39
Asia Ex Australia Industrial	AUD	1,991.33	43,755.41	9.62	0.00	-NA-	7.68	6.88	1.73	-20.29	4.17	4.17	-20.63	13.08	17.47
Asia Ex Australia Retail	AUD	1,528.00	16,464.88	3.62	0.00	-NA-	6.26	0.51	-11.14	-14.88	1.76	1.76	-7.89	12.17	13.80
Asia Ex Australia Residential	AUD	3,050.52	13,871.96	3.05	0.00	-NA-	7.82	5.85	-3.75	-15.05	1.58	1.58	-10.82	14.01	14.06
Developed Asia ex Australia	AUD	2,291.62	9,021.58	1.98	0.00	-NA-	0.45	-4.84	-16.04	-10.63	2.17	2.17	4.56	26.21	37.82
Developed Asia ex Australia Data	AUD	932.42	2,733.50	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-19.13	4.21	4.21	-14.88	16.76	16.76
Developed Europe Diversified	AUD	745.00	98,181.51	29.93	0.00	-NA-	5.45	-0.93	-5.71	-24.51	7.33	7.33	-24.63	17.70	23.93
Developed Europe Residential	AUD	849.33	76,270.21	23.25	0.00	-NA-	11.27	0.66	-7.75	-39.98	5.17	5.17	-33.01	16.43	16.44
Developed Europe Industrial	AUD	810.58	45,449.44	13.85	0.00	-NA-	17.77	15.06	10.67	-17.13	9.42	9.42	-27.42	15.02	16.95
Developed Europe Office	AUD	1,198.60	29,642.83	9.04	0.00	-NA-	6.12	0.46	-7.55	-26.83	5.47	5.47	-21.53	17.30	23.59
Developed Europe Retail	AUD	229.10	29,306.01	8.93	0.00	-NA-	-6.47	-19.52	-19.27	-18.79	8.82	8.82	-10.15	32.79	50.49
Developed Europe Industrial/Office	AUD	1,114.41	22,775.93	6.94	0.00	-NA-	-NA-	6.43	-0.70	-32.01	19.95	19.95	-34.37	23.49	32.58
Developed Europe Health Care Index	AUD	752.12	14,503.01	4.42	0.00	-NA-	5.58	4.49	1.40	-19.78	5.48	5.48	-12.07	13.27	15.16
Developed Europe Self Storage	AUD	3,960.42	10,117.50	3.08	0.00	-NA-	22.33	17.42	14.55	-4.16	7.05	7.05	-22.23	18.95	21.96
Developed Europe Lodging/Resorts	AUD	839.17	1,839.17	0.56	0.00	-NA-	-NA-	-1.50	-7.91	-8.45	28.15	28.15	-5.95	41.80	60.64

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Eurozone Residential	AUD	814.45	59,928.85	42.99	0.00	-NA-	10.02	-0.78	-10.10	-44.36	5.17	5.17	-36.94	17.34	17.32
Eurozone Diversified	AUD	727.06	23,468.72	16.84	0.00	-NA-	3.97	-5.44	-15.70	-34.88	4.65	4.65	-25.95	22.26	32.62
Eurozone Retail	AUD	387.22	22,917.88	16.44	0.00	-NA-	-4.46	-16.89	-17.05	-15.73	7.61	7.61	-5.38	33.62	50.33
Eurozone Office	AUD	667.55	13,793.01	9.90	0.00	-NA-	4.89	-0.02	-8.03	-20.70	4.40	4.40	-15.04	17.71	23.30
Eurozone Industrial	AUD	2,499.70	10,667.43	7.65	0.00	-NA-	21.33	18.91	9.91	-18.53	6.28	6.28	-27.82	17.83	22.40
Eurozone Industrial/Office Mixed	AUD	1,388.98	954.38	0.68	0.00	-NA-	-NA-	6.13	-1.10	0.97	6.49	6.49	-8.23	17.88	19.16
UK Industrial	AUD	600.03	32,803.88	27.83	0.00	-NA-	16.95	13.99	10.97	-16.23	9.69	9.69	-27.23	15.82	17.34
UK Diversified	AUD	412.74	30,858.06	26.18	0.00	-NA-	2.70	-2.63	-1.27	-8.55	6.28	6.28	-13.06	21.13	27.12
UK Residential	AUD	774.01	15,721.73	13.34	0.00	-NA-	16.33	6.96	4.59	-11.40	5.48	5.48	-7.83	19.52	22.25
UK Office	AUD	1,056.23	11,045.45	9.37	0.00	-NA-	6.45	-0.55	-3.99	-27.71	6.17	6.17	-22.46	23.26	25.54
UK Health Care Index	AUD	725.32	8,689.86	7.37	0.00	-NA-	5.19	3.74	2.27	-17.01	4.79	4.79	-8.31	13.32	14.58
UK Self Storage	AUD	4,122.70	8,268.92	7.02	0.00	-NA-	22.82	18.37	16.57	-5.21	6.68	6.68	-23.06	19.36	22.69
Developed Industrial/Office UNITED	AUD	452.61	5,315.91	4.51	0.00	-NA-	-NA-	-2.31	-6.43	-16.51	3.62	3.62	-24.03	19.28	25.43
UK Retail	AUD	32.02	5,170.81	4.39	0.00	-NA-	-20.08	-39.31	-39.07	-37.48	13.31	13.31	-30.20	41.49	63.09
North America Residential	AUD	2,674.20	339,652.06	20.61	0.00	-NA-	10.95	9.33	4.76	-3.12	5.67	5.67	-12.88	15.80	19.86
North America Retail	AUD	867.33	275,899.47	16.74	0.00	-NA-	2.96	-0.02	-4.47	-0.33	8.95	8.95	-10.30	22.95	32.77
North America Industrial	AUD	1,585.27	259,189.64	15.73	0.00	-NA-	18.65	17.75	14.11	5.13	9.28	9.28	-17.15	16.18	18.50
North America Health Care Index	AUD	1,490.39	175,723.78	10.66	0.00	-NA-	3.74	1.03	-3.86	-5.39	4.80	4.80	-2.29	19.95	25.22
North America Data Centers Index	AUD	968.80	145,325.36	8.82	0.00	-NA-	-NA-	-NA-	-NA-	-7.35	3.64	3.64	-15.62	21.94	21.94
North America Self Storage	AUD	5,391.32	145,386.47	8.82	0.00	-NA-	15.96	16.73	14.15	12.03	8.02	8.02	-10.04	18.44	20.52
North America Office	AUD	890.85	128,308.91	7.79	0.00	-NA-	4.08	-2.44	-8.94	-18.07	5.62	5.62	-19.43	16.72	21.62
North America Specialty Index	AUD	1,148.30	71,644.28	4.35	0.00	-NA-	-NA-	-NA-	-NA-	12.47	12.85	12.85	13.36	32.93	32.93
North America Lodging/Resorts	AUD	665.70	51,661.68	3.14	0.00	-NA-	5.14	-2.04	-4.95	7.71	12.56	12.56	-0.45	28.74	41.50
North America Diversified	AUD	1,001.24	51,752.18	3.14	0.00	-NA-	4.40	-0.27	-4.81	1.07	6.99	6.99	-2.70	19.33	27.90
North America Industrial/Office	AUD	854.73	3,307.85	0.20	0.00	-NA-	7.24	1.93	-1.32	-1.80	2.76	2.76	2.19	20.09	26.56
US Residential	AUD	2,670.41	320,215.91	20.32	0.00	-NA-	11.27	9.34	4.93	-2.30	5.55	5.55	-12.47	15.97	19.66
US Retail	AUD	859.81	254,820.96	16.17	0.00	-NA-	3.23	-0.06	-4.44	0.14	9.50	9.50	-10.48	23.63	33.62
US Industrial	AUD	1,657.83	246,499.22	15.64	0.00	-NA-	19.19	17.86	14.33	5.76	9.56	9.56	-16.93	16.68	18.84
United States Health Care Index	AUD	1,593.34	169,687.58	10.77	0.00	-NA-	3.78	1.13	-3.83	-5.42	4.80	4.80	-2.31	20.16	25.32
US Self Storage	AUD	5,391.32	145,386.47	9.22	0.00	-NA-	15.96	16.73	14.15	12.03	8.02	8.02	-10.04	18.44	20.52
US Office	AUD	909.33	122,701.19	7.78	0.00	-NA-	4.30	-2.57	-8.88	-17.93	5.76	5.76	-19.44	16.89	21.45
US Lodging/Resorts	AUD	656.83	51,661.68	3.28	0.00	-NA-	5.19	-2.04	-4.95	7.71	12.56	12.56	-0.45	28.75	41.50
US Diversified	AUD	1,015.09	46,022.27	2.92	0.00	-NA-	6.11	-0.38	-4.71	0.52	6.92	6.92	-3.68	19.07	26.52
US Industrial/Office	AUD	741.61	2,235.25	0.14	0.00	-NA-	5.73	-1.60	-7.75	-13.94	5.02	5.02	2.90	19.80	24.51

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Part IV

Emerging Markets

Section 4.1

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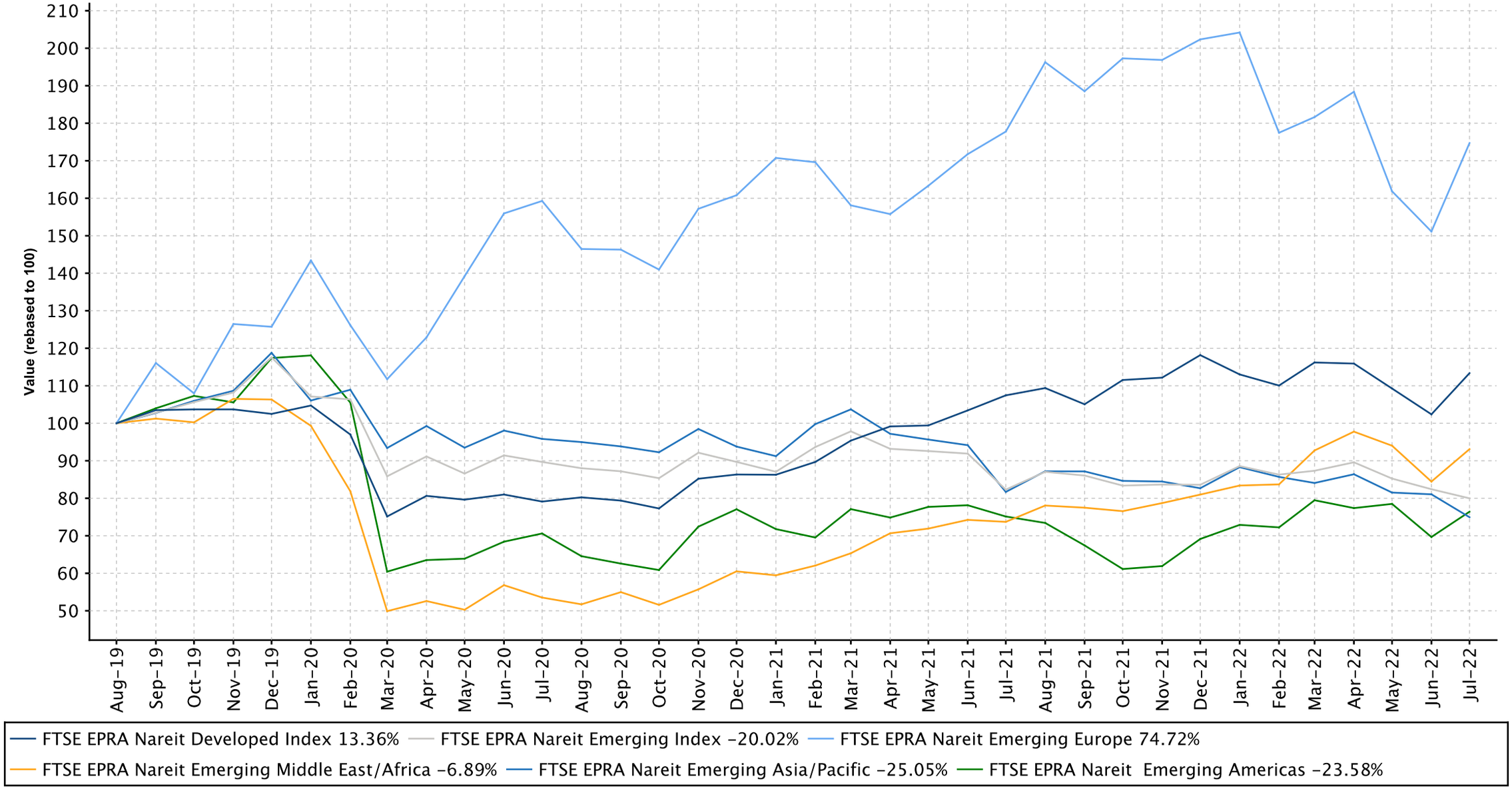
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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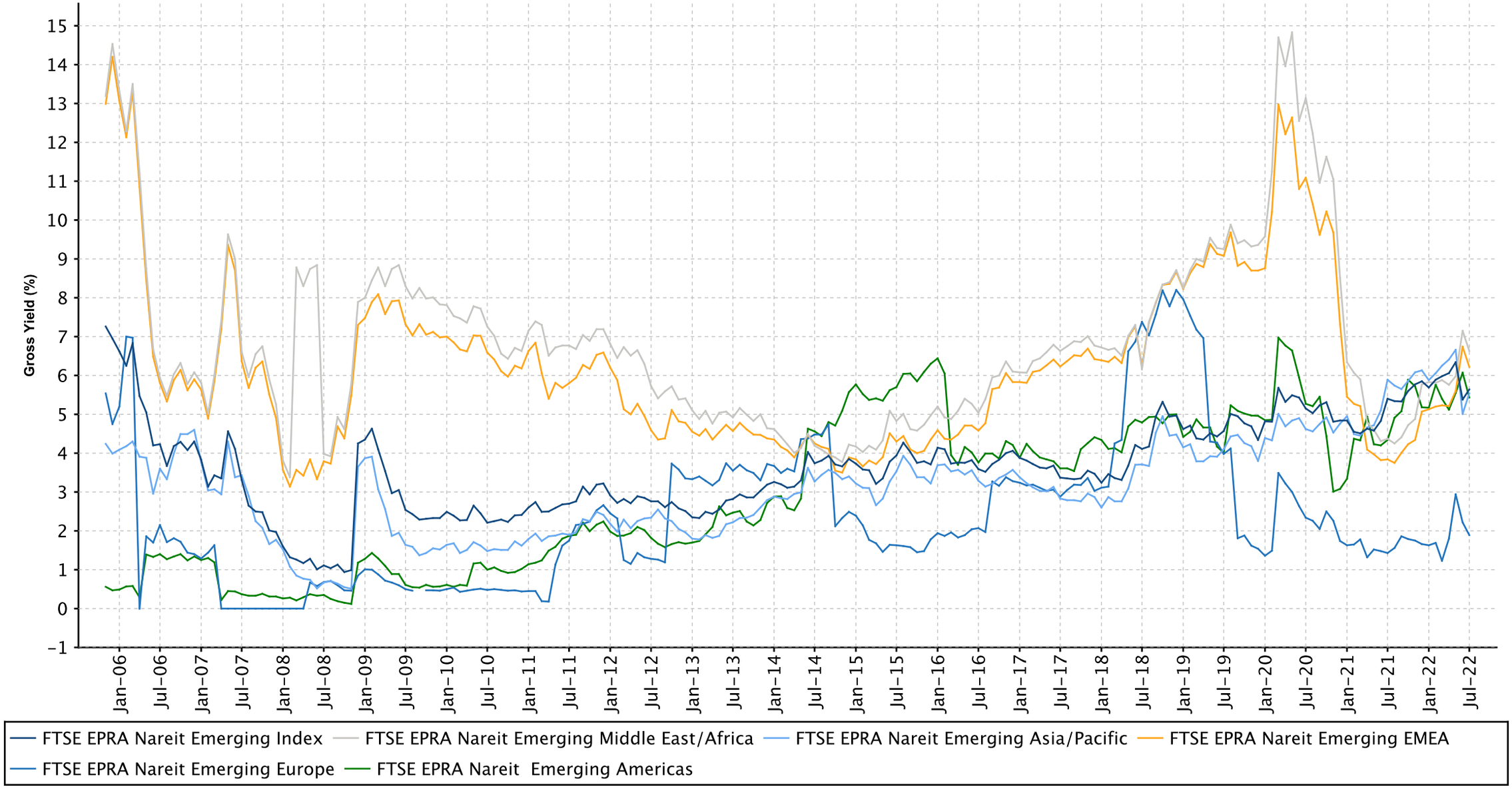
Graph 35: Dividend Yields



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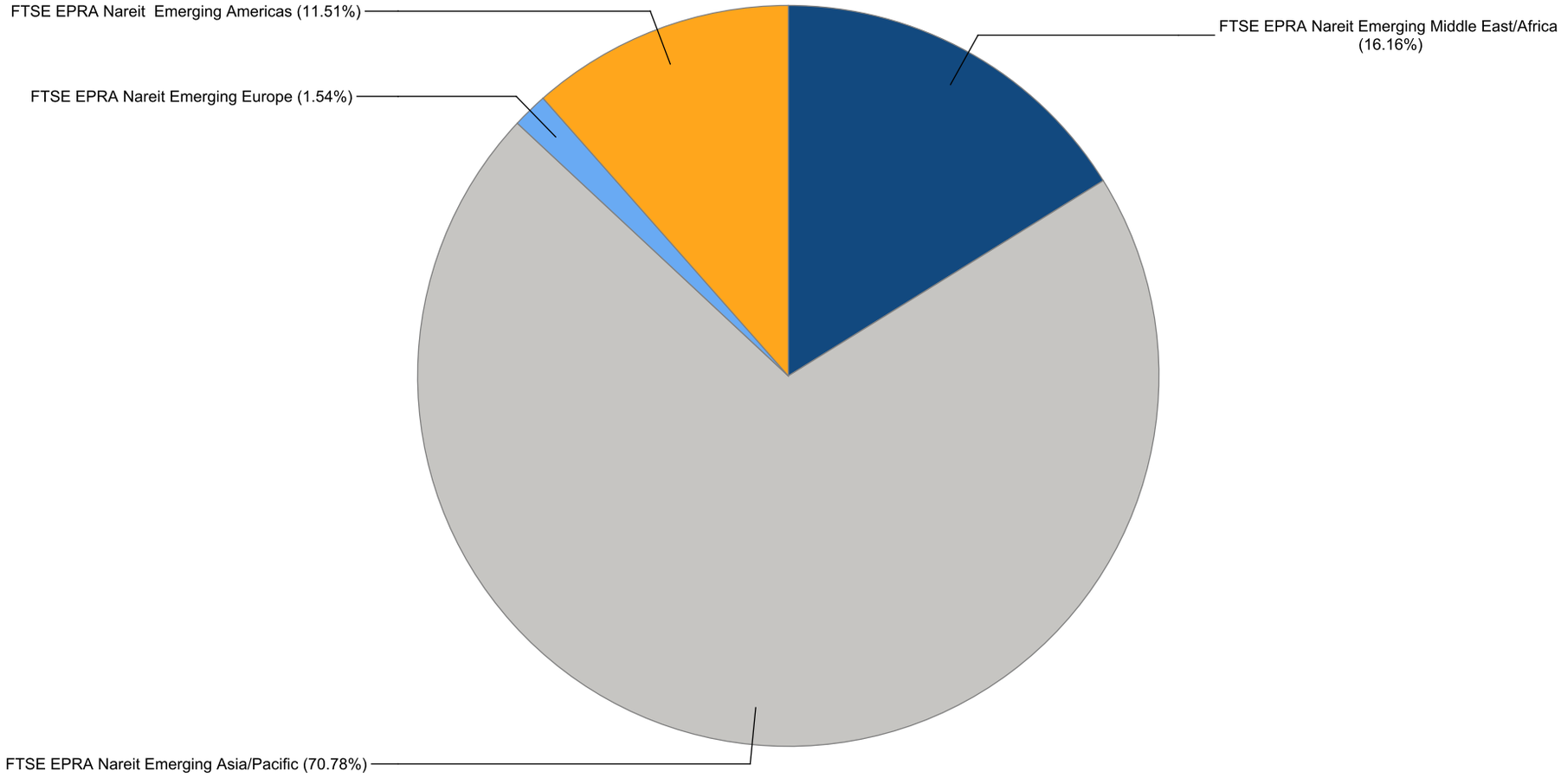
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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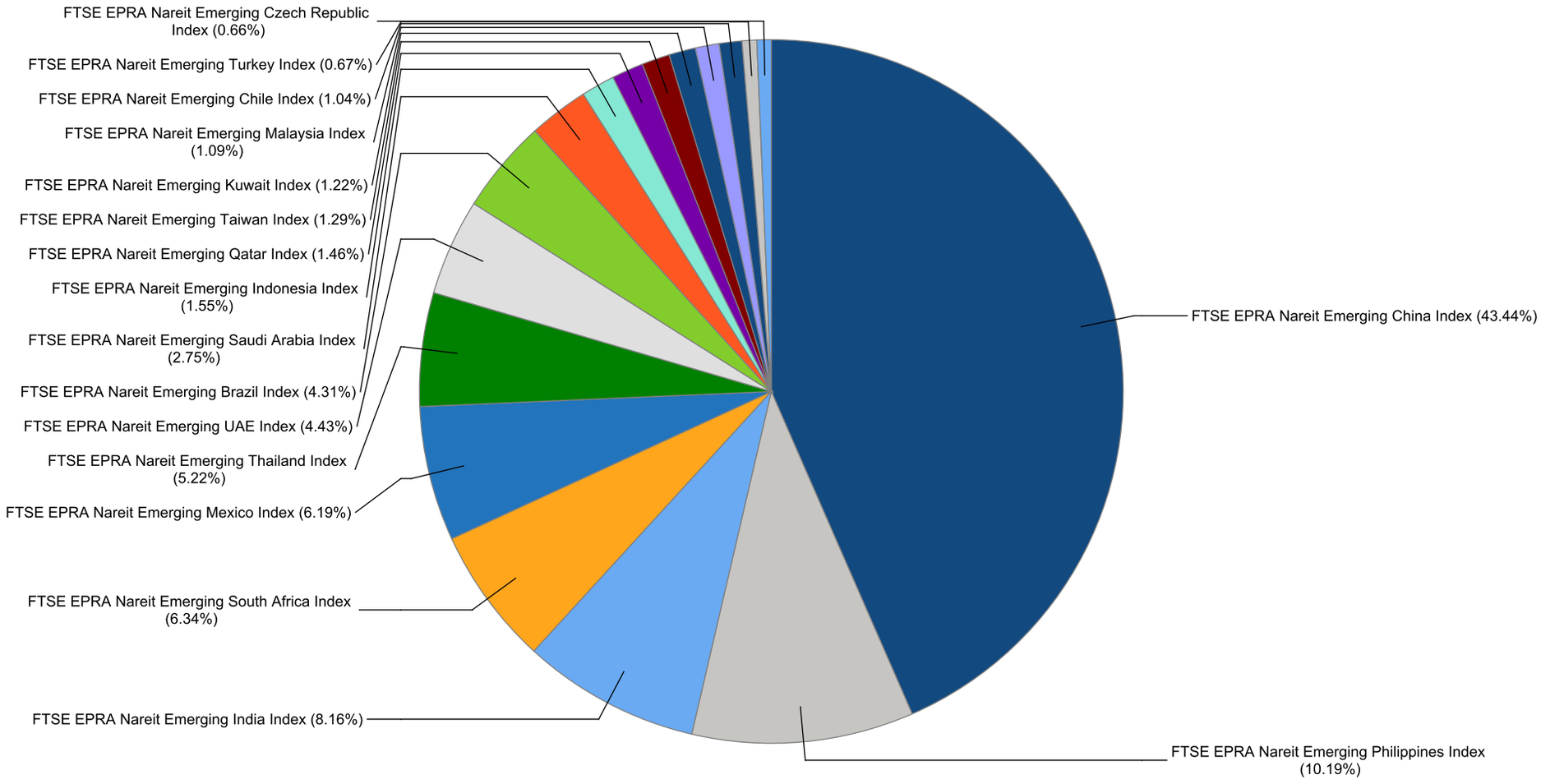
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jul-2022

Ex Date	Company	Currency	Dividend per share
4 July 2022	Beijing North Star (A) (SC SH)	CNH	0.01
4 July 2022	Quality Houses Leasehold Prop	THB	0.11
5 July 2022	China SCE Group Holdings (P Chip)	HKD	0.06
6 July 2022	Arabian Centres	SAR	0.75
6 July 2022	Stor-Age Property REIT	ZAR	0.553
7 July 2022	Longfor Group Holdings (P Chip)	HKD	1.4344
7 July 2022	Oberoi Realty	INR	3.0
12 July 2022	Consorcio Ara	MXN	0.234254
13 July 2022	Corporacion Inmobiliaria Vesta	MXN	0.020863
14 July 2022	China Vanke Co., Ltd (H)	HKD	1.142428
14 July 2022	Pakuwon Jati Tbk PT	IDR	4.0
14 July 2022	Sedco Capital REIT	SAR	0.175
15 July 2022	Direcional Engenharia	BRL	0.47
18 July 2022	Derayah REIT Fund Units	SAR	0.18
18 July 2022	Summarecon	IDR	6.0
25 July 2022	Brigade Enterprises	INR	1.5
27 July 2022	Alahli Reit Fund Units	SAR	0.35
27 July 2022	Musharaka REIT Units	SAR	0.3
27 July 2022	Prologis Property Mexico S.A. de C.V.	MXN	0.6162
27 July 2022	Taleem Reit Units	SAR	0.18
28 July 2022	Embassy Office Parks REIT	INR	5.33

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	7.93	1,236	0.97	0.94	0.68	-NA-	-9.20	-7.26	-16.27	-20.40	5.45	5.45	0.00	5.45	-3.93	34.05	38.00
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.80	1,219	0.96	0.93	3.13	-NA-	4.80	2.36	-3.80	5.08	8.43	8.43	0.00	8.43	28.46	28.82	37.32
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	12.63	653	0.51	0.50	4.47	-NA-	2.60	9.24	-11.11	-36.72	6.85	6.85	0.00	6.85	-16.38	41.23	48.17
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	9.16	510	0.40	0.39	2.16	-NA-	1.09	-3.84	-19.17	-34.74	17.29	17.29	0.00	17.29	-22.02	138.05	221.74
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	16.87	401	0.31	0.31	2.28	-NA-	-4.38	-1.85	-21.37	-38.94	5.37	5.37	0.00	5.37	-20.34	32.90	37.46
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.70	346	0.27	0.26	2.82	-NA-	0.71	29.24	19.28	-18.99	-2.23	-2.23	0.00	-2.23	5.03	60.46	57.00
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.42	300	0.24	0.23	1.23	-NA-	-9.46	-1.98	-4.82	-1.35	-4.86	-4.86	0.00	-4.86	16.60	30.10	31.43
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	20.92	174	0.14	0.13	4.14	-NA-	-NA-	-NA-	-1.74	-24.11	14.50	14.50	0.00	14.50	-13.85	33.38	34.19
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.84	172	0.13	0.13	3.97	-NA-	-NA-	21.97	4.36	-3.15	19.40	14.84	4.61	19.45	-3.15	42.16	46.82
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.34	102	0.08	0.08	15.56	-NA-	-0.37	6.63	-13.63	-39.92	23.33	23.33	0.00	23.33	-18.97	50.40	56.57
Gafisa	Non-Rental	Residential	Non REIT	1.23	70	0.05	0.05	0.00	-9.04	-13.04	-10.82	-0.92	134.61	14.95	14.95	0.00	14.95	-38.81	219.17	350.00
Construtora Tenda SA	Non-Rental	Residential	Non REIT	3.91	59	0.05	0.05	0.00	-NA-	-NA-	-NA-	-42.09	-82.57	0.26	0.26	0.00	0.26	-76.60	42.80	44.73
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.30	58	0.05	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.11	3.11	0.00	3.11	-9.25	37.21	37.21
Trisul SA	Rental	Residential	Non REIT	3.80	57	0.04	0.04	5.64	-NA-	-NA-	-NA-	-NA-	-NA-	11.44	11.44	0.00	11.44	-32.53	34.09	34.09
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	4.91	50	0.04	0.04	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	18.60	18.60	0.00	18.60	-39.34	52.31	52.31
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.51	34	0.03	0.03	7.20	-NA-	-21.95	-23.92	-37.28	-65.33	4.58	4.58	0.00	4.58	-42.51	144.72	218.09
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	4.38	32	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.29	4.29	0.00	4.29	-50.23	36.35	36.35
FTSE EPRA Nareit Emerging Brazil Index Total					**5,472**	**4.29**	**4.17**	**2.70**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	761.00	559	0.44	0.43	2.63	10.31	-0.03	-12.50	-25.10	-18.73	6.36	6.36	0.00	6.36	-16.91	27.02	37.66
Cencosud Shopping SA	Rental	Retail	Non REIT	972.13	512	0.40	0.39	10.52	-NA-	-NA-	-NA-	-NA-	-NA-	16.39	16.39	0.00	16.39	-0.88	33.74	33.74
Plaza SA	Rental	Retail	Non REIT	769.01	249	0.20	0.19	1.16	-NA-	-NA-	-NA-	-21.63	-28.32	8.16	8.16	0.00	8.16	-17.15	32.18	36.09
FTSE EPRA Nareit Emerging Chile Index Total					**1,320**	**1.04**	**1.01**	**5.41**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	32.75	11,262	8.85	8.58	5.17	-NA-	9.78	9.38	3.20	32.47	-10.52	-10.52	0.00	-10.52	4.37	29.02	29.61
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	21.65	10,361	8.14	7.90	5.59	19.58	3.97	-0.16	-2.33	40.25	-12.70	-12.70	0.00	-12.70	21.40	27.53	31.64
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	26.20	6,032	4.74	4.60	7.67	-NA-	11.20	10.64	1.72	-22.47	-25.41	-29.28	3.89	-25.39	-24.70	31.22	32.99
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	14.94	3,549	2.79	2.70	7.65	-NA-	-NA-	-2.91	-14.24	-20.58	-18.45	-24.24	5.95	-18.29	-11.34	32.95	33.61
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	14.28	3,234	2.54	2.47	5.46	5.12	-2.39	-1.46	-3.62	-25.07	-4.03	-4.03	0.00	-4.03	-7.23	22.11	21.14
Country Garden Holdings	Non-Rental	Residential	Non REIT	3.03	2,976	2.34	2.27	11.96	-NA-	7.60	-12.74	-25.77	-56.04	-37.65	-37.65	0.00	-37.65	-54.75	37.23	31.92
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	17.21	1,701	1.34	1.30	7.26	-NA-	-NA-	-NA-	-12.18	-10.65	-16.05	-16.05	0.00	-16.05	-12.90	26.31	26.42
Greentown China Holdings	Non-Rental	Residential	Non REIT	15.50	1,671	1.31	1.27	3.46	-NA-	7.88	11.35	41.18	87.35	-4.67	-4.67	0.00	-4.67	27.68	42.17	44.82
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.80	1,524	1.20	1.16	6.67	12.25	7.85	13.71	11.07	44.59	-2.58	-2.58	0.00	-2.58	47.42	25.88	21.67
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	18.88	1,405	1.10	1.07	7.15	12.38	5.10	5.21	-0.35	0.03	-13.39	-13.39	0.00	-13.39	-2.32	26.70	26.28
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	2.13	1,038	0.82	0.79	8.32	-NA-	-NA-	2.28	-8.90	-45.91	-45.94	-45.94	0.00	-45.94	-50.29	42.57	46.98
C&D International Investment Group	Non-Rental	Diversified	Non REIT	19.08	993	0.78	0.76	12.05	-NA-	-NA-	-NA-	45.37	58.14	-10.00	-10.00	0.00	-10.00	23.36	34.12	33.60
CapitaLand China Trust Management	Rental	Diversified	REIT	1.18	950	0.75	0.72	7.40	-NA-	-NA-	-0.30	-3.44	-9.48	2.61	2.61	0.00	2.61	0.67	25.90	35.73
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	10.38	945	0.74	0.72	5.29	-NA-	14.53	20.03	26.21	-52.27	-12.22	-13.36	1.05	-12.31	-35.32	40.03	49.58
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.05	676	0.53	0.52	9.80	-13.80	-24.04	-2.65	-11.14	-15.07	-0.33	-0.33	0.00	-0.33	-1.80	32,369,	46,923,6
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.78	550	0.43	0.42	10.05	-NA-	-NA-	1.95	4.76	-6.94	-9.35	-9.35	0.00	-9.35	3.03	40.70	34.77
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.03	481	0.38	0.37	6.60	-NA-	1.75	-5.42	-1.72	-1.96	-2.83	-2.83	0.00	-2.83	-1.08	24.83	19.95
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.27	461	0.36	0.35	6.85	-NA-	-5.19	-14.26	-19.73	-16.23	-4.51	-4.51	0.00	-4.51	-28.46	31.99	30.42
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.92	457	0.36	0.35	7.19	-NA-	-NA-	-3.56	-4.78	-10.83	1.04	1.04	0.00	1.04	1.66	26.14	17.31
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.65	454	0.36	0.35	10.82	-NA-	-NA-	3.68	-2.47	-14.25	-8.45	-8.45	0.00	-8.45	-13.22	32.97	29.94
Agile Property Holdings	Non-Rental	Diversified	Non REIT	2.57	449	0.35	0.34	42.80	-NA-	-1.87	-6.71	-20.22	-63.88	-18.15	-18.15	0.00	-18.15	-39.24	39.44	35.14
Shui On Land	Non-Rental	Diversified	Non REIT	1.04	449	0.35	0.34	11.54	-NA-	-6.26	-5.11	-8.67	-6.45	-1.89	-1.89	0.00	-1.89	7.05	25.14	20.98
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.48	432	0.34	0.33	10.14	-NA-	3.48	-8.13	-10.97	-25.23	-5.13	-5.13	0.00	-5.13	-7.14	27.08	23.96
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.68	405	0.32	0.31	8.04	-NA-	-5.11	-10.08	-9.57	-3.97	-11.11	-11.11	0.00	-11.11	-11.46	31.05	20.95
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.85	367	0.29	0.28	47.38	-NA-	-2.76	-14.63	-32.78	-71.07	-10.63	-10.63	0.00	-10.63	-36.21	39.67	39.36
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.25	343	0.27	0.26	3.76	-NA-	-NA-	-NA-	-NA-	2.56	-7.61	-7.61	0.00	-7.61	6.27	23.01	23.01
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.79	292	0.23	0.22	9.07	-NA-	-NA-	-NA-	-NA-	-9.30	1.28	1.28	0.00	1.28	-2.10	27.09	27.09
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.19	273	0.21	0.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-28.31	-28.31	0.00	-28.31	-NA-	40.27	40.27
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.59	250	0.20	0.19	65.95	-NA-	1.22	-5.59	-20.99	-77.00	-36.40	-36.40	0.00	-36.40	-68.82	40.86	42.43
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	9.32	230	0.18	0.18	17.17	-NA-	-NA-	-NA-	-NA-	-16.77	-26.50	-26.50	0.00	-26.50	-9.90	35.30	35.30
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.18	221	0.17	0.17	4.68	-NA-	-NA-	-NA-	-NA-	-21.81	-19.85	-19.85	0.00	-19.85	-15.07	20.93	20.93
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.05	185	0.15	0.14	26.67	-NA-	-NA-	-9.96	-16.18	-74.71	-19.85	-19.85	0.00	-19.85	-71.81	47.61	60.19
Redsun Properties Group	Non-Rental	Diversified	Non REIT	1.44	161	0.13	0.12	10.07	-NA-	-NA-	-NA-	-NA-	-37.12	-43.97	-43.97	0.00	-43.97	-34.25	37.97	37.97
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.69	146	0.11	0.11	26.09	-NA-	-NA-	-13.97	-31.15	-67.90	-30.56	-36.11	5.50	-30.61	-60.32	35.85	38.03
Road King Infrastructure	Non-Rental	Diversified	Non REIT	4.57	145	0.11	0.11	7.66	-NA-	-NA-	-2.71	-24.91	-45.64	-18.39	-18.39	0.00	-18.39	-33.19	26.53	24.61
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	0.92	62	0.05	0.05	53.04	-NA-	-NA-	-NA-	-NA-	-70.43	-30.30	-30.30	0.00	-30.30	-74.79	38.93	38.93
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.19	59	0.05	0.05	0.46	-NA-	-NA-	-NA-	-13.65	3.29	-5.98	-6.41	0.43	-5.98	-11.29	21.69	22.01
FTSE EPRA Nareit Emerging China Index Total					**55,190**	**43.37**	**42.08**	**7.79**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	12.54	834	0.66	0.64	2.79	-NA-	-NA-	-NA-	-NA-	-24.18	14.00	14.00	0.00	14.00	-31.98	25.60	25.60
FTSE EPRA Nareit Emerging Czech Republic Index Total					**834**	**0.66**	**0.64**	**2.79**												

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DLF	Non-Rental	Diversified	Non REIT	385.95	2,961	2.33	2.26	0.52	-NA-	6.60	15.41	29.84	14.90	23.43	23.43	0.00	23.43	-1.15	44.98	46.20
Embassy Office Parks REIT	Rental	Office	REIT	363.92	2,395	1.88	1.83	5.89	-NA-	-NA-	-NA-	-NA-	8.08	-1.33	-2.75	1.45	-1.30	11.80	14.21	14.21
Oberoi Realty	Non-Rental	Diversified	Non REIT	910.15	1,322	1.04	1.01	0.33	-NA-	-NA-	18.88	18.44	35.80	23.79	23.39	0.41	23.80	5.96	33.47	39.87
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,144.5	1,096	0.86	0.84	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.06	7.06	0.00	7.06	-NA-	13.37	13.37
Brigade Enterprises	Non-Rental	Diversified	Non REIT	493.55	748	0.59	0.57	0.30	-NA-	-NA-	-NA-	-NA-	52.11	11.40	11.06	0.34	11.40	0.97	28.83	28.83
Ascendas India Trust	Rental	Office	Non REIT	1.16	702	0.55	0.53	6.72	-NA-	-NA-	-NA-	-0.46	-14.62	-0.85	-0.85	0.00	-0.85	-15.77	24.35	26.53
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	323.77	584	0.46	0.45	6.83	-NA-	-NA-	-NA-	-NA-	-NA-	-1.23	-1.23	0.00	-1.23	12.44	9.42	9.42
Prestige Estates	Non-Rental	Diversified	Non REIT	413.65	552	0.43	0.42	0.36	-NA-	14.09	9.37	17.91	21.87	6.84	6.84	0.00	6.84	-12.87	40.36	48.77
FTSE EPRA Nareit Emerging India Index Total					**10,361**	**8.14**	**7.91**	**2.43**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	456.00	694	0.55	0.53	0.88	28.85	7.81	-7.80	-14.46	15.00	-2.54	-3.39	0.83	-2.56	-0.86	35.55	42.53
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	920.00	550	0.43	0.42	0.00	-NA-	-2.15	-12.46	-13.47	-1.60	1.10	1.10	0.00	1.10	-8.91	32.41	38.40
Summarecon	Non-Rental	Diversified	Non REIT	605.00	493	0.39	0.38	0.99	18.39	-9.07	-8.72	-22.74	-18.53	7.19	6.14	1.04	7.18	-26.83	43.98	52.36
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.28	227	0.18	0.17	9.36	-NA-	2.72	-10.37	-23.31	15.74	1.82	1.82	0.00	1.82	-3.87	32.15	49.25
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,964**	**1.55**	**1.50**	**1.64**												

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Mabanee	Rental	Diversified	Non REIT	814.00	1,552	1.22	1.18	1.62	-NA-	-NA-	-NA-	-NA-	12.74	8.10	8.10	0.00	8.10	2.65	21.60	21.60
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,552**	**1.22**	**1.18**	**1.62**												

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Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.51	650	0.51	0.50	2.93	-NA-	-NA-	3.83	-0.66	10.23	1.34	1.34	0.00	1.34	9.08	13.91	14.84
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.95	537	0.42	0.41	4.96	-NA-	-NA-	-NA-	-NA-	6.60	1.56	1.56	0.00	1.56	1.96	12.52	12.52
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.59	204	0.16	0.16	2.79	10.61	-5.79	-15.60	-NA-	-27.62	-0.83	-0.83	0.00	-0.83	-13.77	35.34	49.79
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,391**	**1.09**	**1.07**	**3.70**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	20.81	2,967	2.33	2.26	9.07	-NA-	1.74	-2.03	1.00	4.60	3.89	3.89	0.00	3.89	1.65	26.11	32.73
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	40.15	1,259	0.99	0.96	4.15	-NA-	8.96	10.19	13.48	2.89	7.41	7.35	0.05	7.40	-2.47	21.76	24.09
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	56.75	1,248	0.98	0.95	5.02	-NA-	-NA-	14.55	17.97	35.49	8.77	7.60	1.18	8.78	2.96	16.67	19.45
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	29.00	1,091	0.86	0.83	8.48	-NA-	-NA-	5.53	9.27	-1.94	7.89	7.89	0.00	7.89	4.54	19.87	19.70
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.57	927	0.73	0.71	7.25	-NA-	-NA-	7.90	13.61	17.26	5.73	5.73	0.00	5.73	6.82	22.89	26.29
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.30	265	0.21	0.20	9.74	-NA-	-NA-	1.36	3.95	10.85	3.83	3.83	0.00	3.83	5.89	21.83	27.72
Consorcio Ara	Non-Rental	Residential	Non REIT	3.30	103	0.08	0.08	7.10	0.98	1.85	-6.88	-2.63	-21.93	1.85	-4.90	6.73	1.83	-17.62	27.90	34.84
FTSE EPRA Nareit Emerging Mexico Index Total					**7,860**	**6.18**	**5.99**	**7.34**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.60	7,792	6.12	5.94	0.27	13.00	10.48	1.51	0.42	16.68	0.14	0.14	0.00	0.14	8.25	22.92	27.18
Ayala Land	Non-Rental	Diversified	Non REIT	25.25	3,556	2.79	2.71	1.07	9.27	2.20	-8.51	-19.56	-21.95	-0.98	-0.98	0.00	-0.98	-30.83	24.04	28.19
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	17.00	599	0.47	0.46	2.94	13.87	0.32	-5.11	-12.62	8.70	-1.39	-1.39	0.00	-1.39	-8.85	28.60	35.44
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.26	461	0.36	0.35	1.88	8.34	1.14	-12.39	-27.42	-16.88	4.63	4.63	0.00	4.63	-28.25	30.19	35.94
Areit	Rental	Office	REIT	36.10	388	0.30	0.30	5.07	-NA-	-NA-	-NA-	-NA-	-NA-	3.44	3.44	0.00	3.44	-23.77	25.62	25.62
Filinvest Land	Non-Rental	Diversified	Non REIT	0.88	152	0.12	0.12	7.10	3.73	-1.33	-8.32	-18.65	-15.09	0.00	0.00	0.00	0.00	-15.73	23.41	25.91
FTSE EPRA Nareit Emerging Philippines Index Total					**12,946**	**10.16**	**9.88**	**0.89**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.60	1,849	1.45	1.41	4.86	-NA-	-NA-	-NA-	-NA-	23.37	7.78	7.78	0.00	7.78	23.37	13.72	13.72
FTSE EPRA Nareit Emerging Qatar Index Total					**1,849**	**1.45**	**1.41**	**4.86**												

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Arabian Centres	Rental	Retail	Non REIT	19.92	836	0.66	0.64	7.53	-NA-	-NA-	-NA-	-4.63	-15.34	6.66	2.79	3.84	6.63	-5.14	28.42	28.17
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.16	473	0.37	0.36	6.58	-NA-	-NA-	-NA-	12.53	-17.45	3.93	3.93	0.00	3.93	-16.15	21.31	21.29
Riyad REIT	Rental	Diversified	REIT	10.74	414	0.32	0.32	6.89	-NA-	-NA-	-NA-	-NA-	11.24	6.13	6.13	0.00	6.13	13.81	17.20	17.20
Derayah REIT Fund Units	Rental	Diversified	REIT	11.02	309	0.24	0.24	6.53	-NA-	-NA-	-NA-	-NA-	-NA-	2.38	0.73	1.64	2.37	-8.98	14.04	14.04
Al Rajhi REIT	Rental	Diversified	REIT	9.74	283	0.22	0.22	5.75	-NA-	-NA-	-NA-	7.22	-16.26	6.80	6.80	0.00	6.80	-8.24	17.06	17.11
Musharaka REIT Units	Rental	Diversified	REIT	9.39	192	0.15	0.15	6.39	-NA-	-NA-	-NA-	-NA-	-9.35	0.73	-2.39	3.10	0.71	0.71	17.61	17.61
Sedco Capital REIT	Rental	Diversified	REIT	10.14	191	0.15	0.15	6.63	-NA-	-NA-	-NA-	-NA-	-21.19	1.53	-0.20	1.73	1.53	-12.60	21.58	21.58
Alkhabeer Capital	Rental	Diversified	REIT	7.65	166	0.13	0.13	6.54	-NA-	-NA-	-NA-	-NA-	-18.53	-5.44	-5.44	0.00	-5.44	-8.88	13.68	13.68
Bonyan REIT Fund	Rental	Diversified	REIT	9.68	165	0.13	0.13	6.71	-NA-	-NA-	-NA-	-NA-	-NA-	3.64	3.64	0.00	3.64	-NA-	13.26	13.26
Alinma Retail REIT Fund	Rental	Retail	REIT	5.28	121	0.10	0.09	1.89	-NA-	-NA-	-NA-	-NA-	-NA-	-10.51	-10.51	0.00	-10.51	-24.76	14.27	14.27
Alahli Reit Fund Units	Rental	Diversified	REIT	10.40	117	0.09	0.09	6.73	-NA-	-NA-	-NA-	-NA-	-9.31	4.78	1.36	3.31	4.67	-2.63	24.53	24.53
AL Maather REIT	Rental	Diversified	REIT	8.88	92	0.07	0.07	6.42	-NA-	-NA-	-NA-	-NA-	-0.53	2.07	2.07	0.00	2.07	5.47	18.59	18.59
Taleem Reit Units	Rental	Specialty	REIT	12.22	83	0.07	0.06	4.91	-NA-	-NA-	-NA-	-NA-	-14.87	4.91	3.38	1.50	4.88	3.25	15.61	15.61
AlJazira REIT Units	Rental	Industrial	REIT	17.26	53	0.04	0.04	1.96	-NA-	-NA-	-NA-	-NA-	-39.00	-4.75	-4.75	0.00	-4.75	-24.23	23.05	23.05
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,496**	**2.74**	**2.69**	**6.50**												

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Growthpoint Management Services	Rental	Diversified	REIT	13.55	2,705	2.13	2.06	8.97	-NA-	-0.58	-2.28	-9.08	0.10	9.72	9.72	0.00	9.72	-7.84	31.54	32.27
Redefine Properties	Rental	Diversified	REIT	4.08	1,607	1.26	1.22	20.54	-NA-	-1.11	-7.40	-15.03	17.38	11.17	11.17	0.00	11.17	-1.89	45.00	61.11
Equites Property Fund Ltd	Rental	Industrial	REIT	19.10	806	0.63	0.61	8.53	-NA-	-NA-	-NA-	4.04	10.68	8.09	8.09	0.00	8.09	-13.24	16.73	17.54
Vukile Property Fund	Rental	Retail	REIT	14.20	756	0.59	0.58	7.45	-NA-	2.00	1.80	-2.39	44.90	11.81	11.81	5.06	16.87	20.07	42.50	56.95
Hyprop Investments Ltd	Rental	Retail	REIT	36.96	742	0.58	0.57	9.11	-NA-	-NA-	-NA-	-NA-	63.86	11.36	11.36	0.00	11.36	-0.78	34.94	34.94
Investec Property Ord Shs	Rental	Diversified	REIT	10.90	360	0.28	0.27	9.38	-NA-	-NA-	-NA-	-NA-	-NA-	4.31	4.31	0.00	4.31	-7.87	22.35	22.35
Stor-Age Property REIT	Rental	Self Storage	REIT	14.00	324	0.25	0.25	7.99	-NA-	-NA-	-NA-	-NA-	12.33	4.77	0.79	3.94	4.73	0.02	11.63	11.63
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.16	315	0.25	0.24	10.60	-NA-	1.21	-8.25	-7.51	16.53	11.92	11.92	0.00	11.92	-2.72	29.12	42.80
Attacq Limited	Rental	Diversified	REIT	6.29	260	0.20	0.20	0.00	-NA-	-NA-	-14.24	-17.86	-5.41	13.33	13.33	0.00	13.33	-21.28	41.39	52.56
Emira Property Fund	Rental	Diversified	REIT	10.19	177	0.14	0.13	12.09	-NA-	3.33	3.38	0.96	23.75	13.10	13.10	0.00	13.10	13.22	34.87	40.55
FTSE EPRA Nareit Emerging South Africa Index Total					**8,051**	**6.31**	**6.13**	**10.93**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	45.35	1,635	1.28	1.25	4.42	-NA-	-NA-	-NA-	-NA-	-3.46	0.33	0.33	0.00	0.33	-1.95	14.73	14.73
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,635**	**1.28**	**1.25**	**4.42**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	63.50	4,690	3.68	3.57	0.94	17.34	3.35	-0.64	-4.00	36.38	4.10	4.10	0.00	4.10	13.45	27.15	36.05
Supalai PLC	Non-Rental	Residential	Non REIT	19.40	647	0.51	0.49	6.44	14.21	2.53	-1.07	-0.69	-2.13	4.30	4.30	0.00	4.30	-11.23	22.11	22.99
AP Thailand	Non-Rental	Residential	Non REIT	9.75	594	0.47	0.45	5.13	6.97	4.79	8.37	13.25	29.75	-2.50	-2.50	0.00	-2.50	7.33	31.64	39.17
Sansiri	Non-Rental	Residential	Non REIT	1.00	369	0.29	0.28	6.00	2.29	-4.00	-8.28	-7.48	-9.40	-0.99	-0.99	0.00	-0.99	-13.82	34.30	44.20
Pruksa Holding	Non-Rental	Residential	Non REIT	12.40	189	0.15	0.14	7.74	-NA-	0.98	-3.96	-10.32	6.03	-5.34	-5.34	0.00	-5.34	0.38	36.97	36.15
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.55	141	0.11	0.11	8.05	-NA-	-NA-	-NA-	-NA-	10.36	-1.43	-2.55	1.13	-1.42	-8.99	18.40	18.40
FTSE EPRA Nareit Emerging Thailand Index Total					**6,629**	**5.21**	**5.04**	**2.48**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jul-22	Free Float Mkt Cap EUR (mln) Jul-22	Free Float Developed Wght(%) Jul-22	Free Float Regional Wght(%) Jul-22	Dividend Yield (%) Jul-22	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-22	Dividend Rtn (%) Jul-22	Total Rtn (%) Jul-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	19.89	465	0.37	0.35	0.00	23.75	32.85	68.27	174.66	963.64	39.78	39.78	0.00	39.78	556.44	46.17	68.14
Emlak Konut	Non-Rental	Residential	REIT	3.09	314	0.25	0.24	3.32	-NA-	3.72	1.60	38.41	75.42	17.05	17.05	0.00	17.05	49.19	33.69	43.26
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	7.47	77	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	79.57	35.57	35.57	0.00	35.57	15.46	45.25	45.25
FTSE EPRA Nareit Emerging Turkey Index Total					**857**	**0.68**	**0.65**	**1.22**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.90	4,637	3.64	3.53	3.06	-NA-	-NA-	-NA-	-NA-	27.20	10.11	10.11	0.00	10.11	26.57	28.04	28.04
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.43	994	0.78	0.76	0.00	-NA-	-NA-	-NA-	-2.64	18.13	4.48	4.48	0.00	4.48	1.37	35.08	40.57
FTSE EPRA Nareit Emerging UAE Index Total					**5,631**	**4.42**	**4.29**	**2.52**												

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Emerging Qatar Index	EUR	4,043.57	1,848.53	1.45	4.86	-NA-	-NA-	-NA-	-NA-	43.22	10.51	10.51	37.35	15.02	15.02
Emerging Kuwait Index	EUR	5,493.20	1,552.26	1.22	1.62	-NA-	-NA-	-NA-	-NA-	38.25	10.93	10.93	21.46	21.90	21.90
Emerging Middle East/Africa	EUR	3,131.57	20,579.28	16.16	6.63	-NA-	1.79	-4.48	-5.99	26.31	10.24	10.24	14.98	25.35	34.11
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	7,577.26	5,630.93	4.42	2.52	-NA-	13.00	4.49	9.61	53.16	11.84	11.84	35.49	28.85	36.82
Emerging Brazil Index	EUR	949.60	5,471.96	4.30	2.70	-NA-	-9.48	-8.59	-21.10	-15.67	10.64	10.64	9.24	38.98	45.36
Emerging EMEA	EUR	2,529.43	22,543.53	17.71	6.22	-NA-	1.20	-4.44	-4.31	20.94	10.69	10.69	9.42	23.51	31.83
Emerging Saudi Arabia Index	EUR	4,873.62	3,496.28	2.75	6.50	-NA-	-NA-	-NA-	8.40	0.25	5.92	5.92	4.88	19.89	19.48
Emerging Philippines Index	EUR	6,843.63	12,946.05	10.17	0.89	-NA-	4.87	-3.10	-10.81	2.67	2.26	2.26	-9.68	22.05	26.01
Emerging Americas	EUR	837.58	14,651.65	11.51	5.43	-NA-	-7.27	-3.37	-9.25	1.71	9.69	9.69	10.53	27.50	36.31
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,613.83	8,051.28	6.32	10.93	-NA-	-2.30	-7.69	-10.87	16.01	10.91	10.91	2.46	31.80	44.05
Emerging Taiwan Index	EUR	4,007.53	1,634.84	1.28	4.42	-NA-	5.67	4.52	-NA-	4.92	2.16	2.16	1.05	17.43	15.62
Emerging Malaysia Index	EUR	1,796.27	1,390.68	1.09	3.70	-NA-	-4.55	-7.87	-8.82	7.24	2.66	2.66	3.08	17.00	20.82
Emerging Turkey Index	EUR	1,223.29	856.49	0.67	1.22	-NA-	-NA-	-10.71	20.21	73.08	24.35	24.35	114.59	44.43	48.84
Emerging Asia/Pacific	EUR	3,885.22	90,115.99	70.78	5.54	-NA-	5.24	-2.81	-11.39	-8.26	-7.54	-7.54	-9.36	18.70	20.07
Emerging Index	EUR	2,818.64	127,311.17	100.00	5.64	-NA-	2.97	-2.39	-9.37	-2.83	-2.96	-2.96	-4.33	17.15	20.49
Emerging Mexico Index	EUR	199.20	7,860.11	6.17	7.34	-NA-	-10.82	4.55	9.51	24.00	7.82	7.82	15.09	29.48	32.05
Emerging Indonesia Index	EUR	1,177.63	1,964.24	1.54	1.64	-NA-	-7.07	-14.04	-21.41	13.41	4.36	4.36	-4.81	33.31	42.82
Emerging China Index	EUR	4,573.35	55,189.42	43.35	7.79	-NA-	6.29	-3.95	-14.53	-17.61	-14.04	-14.04	-13.65	22.99	23.16
Emerging India Index	EUR	1,391.68	10,361.36	8.14	2.43	-NA-	5.57	10.00	15.03	27.50	12.58	12.58	6.73	32.26	33.15
Emerging Europe	EUR	938.99	1,964.25	1.54	1.89	-NA-	0.06	-0.44	17.70	-1.72	15.61	15.61	-13.65	23.75	25.98
Emerging Chile Index	EUR	2,615.45	1,319.58	1.04	5.41	-NA-	12.40	-14.14	-26.27	-16.72	17.62	17.62	-6.51	92.38	40.23
Emerging Thailand Index	EUR	11,767.00	6,629.39	5.21	2.48	-NA-	6.59	1.53	-4.60	25.54	1.22	1.22	7.25	24.89	32.82
Emerging Czech Republic Index	EUR	784.20	834.14	0.66	2.79	-NA-	-NA-	-NA-	-NA-	-1.03	14.00	14.00	-24.75	45.06	21.55

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Emerging Qatar Index	USD	3,251.82	1,884.85	1.45	4.86	-NA-	-NA-	-NA-	-NA-	23.16	7.78	7.78	23.16	13.44	13.44
Emerging Kuwait Index	USD	4,417.61	1,582.76	1.22	1.62	-NA-	-NA-	-NA-	-NA-	18.88	8.19	8.19	8.90	20.18	20.18
Emerging Middle East/Africa	USD	2,518.75	20,983.66	16.16	6.63	-NA-	-0.11	-7.21	-8.70	8.61	7.52	7.52	3.09	26.11	34.39
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,668.92	5,741.58	4.42	2.52	-NA-	10.88	1.49	6.44	31.70	9.08	9.08	21.49	28.75	36.12
Emerging Brazil Index	USD	690.53	5,579.48	4.30	2.70	-NA-	-11.17	-11.21	-23.38	-27.49	7.91	7.91	-2.05	40.49	47.08
Emerging EMEA	USD	2,034.45	22,986.51	17.71	6.22	-NA-	-0.70	-7.18	-7.07	3.99	7.96	7.96	-1.89	24.37	32.22
Emerging Saudi Arabia Index	USD	3,919.34	3,564.98	2.75	6.50	-NA-	-NA-	-NA-	5.27	-13.79	3.30	3.30	-5.96	19.86	19.24
Emerging Philippines Index	USD	4,976.60	13,200.44	10.17	0.89	-NA-	2.91	-5.87	-13.39	-11.71	-0.26	-0.26	-19.02	22.60	27.10
Emerging Americas	USD	673.51	14,939.56	11.51	5.43	-NA-	-9.01	-6.14	-11.88	-12.54	6.98	6.98	-0.90	29.13	37.73
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,900.73	8,209.49	6.32	10.93	-NA-	-4.13	-10.33	-13.45	-0.25	8.17	8.17	-8.13	32.93	45.33
Emerging Taiwan Index	USD	2,801.30	1,666.97	1.28	4.42	-NA-	3.28	0.73	-NA-	-9.78	-0.36	-0.36	-9.39	18.28	15.04
Emerging Malaysia Index	USD	1,306.18	1,418.01	1.09	3.70	-NA-	-6.33	-10.51	-11.45	-7.78	0.12	0.12	-7.58	17.47	20.63
Emerging Turkey Index	USD	889.60	873.32	0.67	1.22	-NA-	-NA-	-13.27	16.73	48.83	21.28	21.28	92.41	44.22	48.49
Emerging Asia/Pacific	USD	3,124.48	91,886.77	70.78	5.54	-NA-	3.27	-5.60	-13.96	-21.11	-9.82	-9.82	-18.73	20.40	20.98
Emerging Index	USD	2,266.74	129,812.83	100.00	5.64	-NA-	1.04	-5.18	-11.99	-16.45	-5.35	-5.35	-14.22	18.99	21.47
Emerging Mexico Index	USD	144.86	8,014.57	6.17	7.34	-NA-	-12.49	1.56	6.35	6.63	5.16	5.16	3.20	30.44	32.91
Emerging Indonesia Index	USD	856.37	2,002.84	1.54	1.64	-NA-	-8.81	-16.50	-23.68	-2.48	1.79	1.79	-14.65	33.23	42.97
Emerging China Index	USD	3,325.82	56,273.89	43.35	7.79	-NA-	4.31	-6.70	-17.00	-29.16	-16.17	-16.17	-22.58	24.90	24.08
Emerging India Index	USD	1,011.98	10,564.96	8.14	2.43	-NA-	3.59	6.85	11.71	9.64	9.81	9.81	-4.30	32.50	32.79
Emerging Europe	USD	755.15	2,002.85	1.54	1.89	-NA-	-1.81	-3.29	14.30	-15.49	12.76	12.76	-22.58	24.17	26.43
Emerging Chile Index	USD	2,010.44	1,345.51	1.04	5.41	-NA-	7.22	-16.59	-28.40	-28.39	14.72	14.72	-16.17	68.95	40.73
Emerging Thailand Index	USD	8,556.77	6,759.66	5.21	2.48	-NA-	4.59	-1.38	-7.36	7.95	-1.28	-1.28	-3.83	25.68	33.21
Emerging Czech Republic Index	USD	777.50	850.53	0.66	2.79	-NA-	-NA-	-NA-	-NA-	-14.89	11.19	11.19	-32.53	45.72	22.83

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Emerging Qatar Index	GBP	3,490.32	1,548.90	1.45	4.86	-NA-	-NA-	-NA-	-NA-	40.71	7.57	7.57	37.08	14.83	14.83
Emerging Kuwait Index	GBP	4,616.90	1,300.65	1.22	1.62	-NA-	-NA-	-NA-	-NA-	35.83	7.97	7.97	21.21	21.84	21.84
Emerging Middle East/Africa	GBP	3,335.72	17,243.54	16.16	6.63	-NA-	2.45	-5.71	-8.51	24.09	7.31	7.31	14.74	25.15	32.21
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	8,303.47	4,718.20	4.42	2.52	-NA-	13.72	3.13	6.66	50.48	8.86	8.86	35.22	28.70	35.07
Emerging Brazil Index	GBP	1,011.44	4,585.00	4.30	2.70	-NA-	-8.89	-9.77	-23.22	-17.15	7.69	7.69	9.02	39.24	43.68
Emerging EMEA	GBP	2,694.32	18,889.40	17.71	6.22	-NA-	1.85	-5.68	-6.88	18.81	7.74	7.74	9.20	23.27	29.83
Emerging Saudi Arabia Index	GBP	4,257.84	2,929.56	2.75	6.50	-NA-	-NA-	-NA-	5.49	-1.51	3.10	3.10	4.67	18.32	17.44
Emerging Philippines Index	GBP	7,289.41	10,847.60	10.17	0.89	-NA-	5.54	-4.35	-13.21	0.87	-0.46	-0.46	-9.87	22.05	24.21
Emerging Americas	GBP	891.96	12,276.73	11.51	5.43	-NA-	-6.68	-4.62	-11.69	-0.07	6.76	6.76	10.31	27.45	34.33
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,784.07	6,746.23	6.32	10.93	-NA-	-1.67	-8.88	-13.27	13.97	7.95	7.95	2.25	31.58	42.48
Emerging Taiwan Index	GBP	4,103.17	1,369.85	1.28	4.42	-NA-	5.93	2.35	-NA-	3.08	-0.56	-0.56	0.85	18.29	15.85
Emerging Malaysia Index	GBP	1,913.20	1,165.26	1.09	3.70	-NA-	-3.93	-9.06	-11.27	5.36	-0.08	-0.08	2.87	17.23	19.30
Emerging Turkey Index	GBP	1,303.02	717.66	0.67	1.22	-NA-	-NA-	-11.87	16.97	70.04	21.04	21.04	114.16	44.20	47.80
Emerging Asia/Pacific	GBP	4,137.91	75,508.89	70.78	5.54	-NA-	5.91	-4.07	-13.78	-9.87	-10.00	-10.00	-9.54	18.66	17.99
Emerging Index	GBP	3,001.96	106,675.02	100.00	5.64	-NA-	3.63	-3.65	-11.81	-4.54	-5.54	-5.54	-4.52	17.05	18.07
Emerging Mexico Index	GBP	212.18	6,586.05	6.17	7.34	-NA-	-10.25	3.20	6.57	21.83	4.94	4.94	14.86	29.28	29.97
Emerging Indonesia Index	GBP	1,254.36	1,645.86	1.54	1.64	-NA-	-6.47	-15.15	-23.53	11.42	1.58	1.58	-5.00	32.88	40.89
Emerging China Index	GBP	4,871.45	46,243.64	43.35	7.79	-NA-	6.98	-5.20	-16.83	-19.06	-16.33	-16.33	-13.83	22.91	21.59
Emerging India Index	GBP	1,482.28	8,681.87	8.14	2.43	-NA-	6.24	8.57	11.94	25.26	9.58	9.58	6.51	32.37	31.02
Emerging Europe	GBP	1,000.08	1,645.86	1.54	1.89	-NA-	0.70	-1.73	14.54	-3.44	12.53	12.53	-13.83	23.60	24.40
Emerging Chile Index	GBP	2,944.76	1,105.69	1.04	5.41	-NA-	16.51	-15.25	-28.25	-18.19	14.49	14.49	-6.70	127.35	38.14
Emerging Thailand Index	GBP	12,533.41	5,554.82	5.21	2.48	-NA-	7.27	0.21	-7.16	23.34	-1.48	-1.48	7.04	24.56	30.56
Emerging Czech Republic Index	GBP	1,138.82	698.94	0.66	2.79	-NA-	-NA-	-NA-	-NA-	-2.76	10.96	10.96	-24.90	44.90	20.74

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Emerging Qatar Index	JPY	4,270.26	251,910.40	1.45	4.86	-NA-	-NA-	-NA-	-NA-	49.98	6.04	6.04	42.94	13.92	13.92
Emerging Kuwait Index	JPY	5,342.38	211,535.61	1.22	1.62	-NA-	-NA-	-NA-	-NA-	44.77	6.43	6.43	26.40	21.37	21.37
Emerging Middle East/Africa	JPY	3,288.86	2,804,466.40	16.16	6.63	-NA-	5.40	-3.61	-2.16	32.26	5.78	5.78	19.65	26.06	34.94
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	7,136.55	767,362.51	4.42	2.52	-NA-	17.00	5.43	14.08	60.38	7.31	7.31	41.00	30.06	37.33
Emerging Brazil Index	JPY	869.30	745,697.82	4.30	2.70	-NA-	-6.27	-7.76	-17.89	-11.70	6.16	6.16	13.68	38.77	46.65
Emerging EMEA	JPY	2,656.48	3,072,146.76	17.71	6.22	-NA-	4.78	-3.58	-0.41	26.64	6.21	6.21	13.87	24.35	32.65
Emerging Saudi Arabia Index	JPY	4,701.52	476,459.60	2.75	6.50	-NA-	-NA-	-NA-	12.82	4.98	1.63	1.63	9.14	19.77	19.04
Emerging Philippines Index	JPY	6,265.00	1,764,239.21	10.17	0.89	-NA-	8.59	-2.22	-7.18	7.51	-1.88	-1.88	-6.01	22.02	26.11
Emerging Americas	JPY	879.43	1,996,671.81	11.51	5.43	-NA-	-3.98	-2.50	-5.56	6.51	5.24	5.24	15.02	28.18	37.50
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,392.81	1,097,198.28	6.32	10.93	-NA-	1.17	-6.85	-7.24	21.47	6.41	6.41	6.62	32.51	45.43
Emerging Taiwan Index	JPY	3,526.53	222,790.01	1.28	4.42	-NA-	8.98	4.63	-NA-	9.87	-1.98	-1.98	5.16	18.71	14.37
Emerging Malaysia Index	JPY	1,644.33	189,516.95	1.09	3.70	-NA-	-1.16	-7.04	-5.10	12.30	-1.50	-1.50	7.27	18.26	21.28
Emerging Turkey Index	JPY	1,119.90	116,719.86	0.67	1.22	-NA-	-NA-	-9.91	25.11	81.23	19.32	19.32	123.31	45.24	49.94
Emerging Asia/Pacific	JPY	4,079.79	12,280,666.59	70.78	5.54	-NA-	8.97	-1.94	-7.78	-3.93	-11.28	-11.28	-5.67	20.34	21.00
Emerging Index	JPY	2,959.80	17,349,485.17	100.00	5.64	-NA-	6.62	-1.50	-5.68	1.75	-6.89	-6.89	-0.44	18.66	21.51
Emerging Mexico Index	JPY	182.36	1,071,146.77	6.17	7.34	-NA-	-7.66	5.50	13.97	29.85	3.45	3.45	19.77	30.71	33.09
Emerging Indonesia Index	JPY	1,078.08	267,679.77	1.54	1.64	-NA-	-3.77	-13.26	-18.21	18.76	0.14	0.14	-0.94	33.54	43.48
Emerging China Index	JPY	4,186.84	7,521,005.23	43.35	7.79	-NA-	10.06	-3.08	-11.05	-13.73	-17.53	-17.53	-10.14	24.91	24.18
Emerging India Index	JPY	1,273.97	1,412,007.18	8.14	2.43	-NA-	9.31	10.99	19.72	33.51	8.02	8.02	11.06	32.09	32.95
Emerging Europe	JPY	986.03	267,680.36	1.54	1.89	-NA-	3.61	0.46	22.50	2.91	10.93	10.93	-10.15	24.68	26.27
Emerging Chile Index	JPY	2,530.92	179,827.22	1.04	5.41	-NA-	-29.04	-13.36	-23.26	-12.80	12.86	12.86	-2.71	43.32	40.31
Emerging Thailand Index	JPY	10,772.03	903,428.25	5.21	2.48	-NA-	10.37	2.44	-0.71	31.46	-2.88	-2.88	11.61	26.19	33.77
Emerging Czech Republic Index	JPY	978.78	113,673.91	0.66	2.79	-NA-	-NA-	-NA-	-NA-	3.64	9.38	9.38	-21.69	45.79	21.99

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Emerging Qatar Index	AUD	3,522.81	2,701.13	1.45	4.86	-NA-	-NA-	-NA-	-NA-	29.73	6.22	6.22	28.32	14.76	14.76
Emerging Kuwait Index	AUD	4,462.87	2,268.21	1.22	1.62	-NA-	-NA-	-NA-	-NA-	25.23	6.62	6.62	13.47	20.97	20.97
Emerging Middle East/Africa	AUD	2,361.97	30,071.17	16.16	6.63	-NA-	4.08	-4.68	-9.08	14.41	5.96	5.96	7.41	22.76	30.45
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	6,408.20	8,228.12	4.42	2.52	-NA-	15.53	4.26	6.01	38.73	7.49	7.49	26.58	27.65	33.23
Emerging Brazil Index	AUD	780.58	7,995.82	4.30	2.70	-NA-	-7.44	-8.78	-23.70	-23.62	6.34	6.34	2.06	36.46	42.68
Emerging EMEA	AUD	1,907.81	32,941.40	17.71	6.22	-NA-	3.47	-4.65	-7.46	9.54	6.39	6.39	2.23	20.87	28.07
Emerging Saudi Arabia Index	AUD	3,987.58	5,108.89	2.75	6.50	-NA-	-NA-	-NA-	4.84	-9.19	1.80	1.80	-2.02	17.39	16.57
Emerging Philippines Index	AUD	5,625.60	18,917.23	10.17	0.89	-NA-	7.23	-3.30	-13.75	-7.00	-1.71	-1.71	-15.63	20.38	23.56
Emerging Americas	AUD	631.58	21,409.51	11.51	5.43	-NA-	-5.19	-3.58	-12.24	-7.87	5.42	5.42	3.26	25.07	33.20
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,148.61	11,764.82	6.32	10.93	-NA-	-0.10	-7.89	-13.80	5.08	6.59	6.59	-4.28	29.15	40.64
Emerging Taiwan Index	AUD	3,166.62	2,388.89	1.28	4.42	-NA-	7.61	3.48	-NA-	-4.96	-1.81	-1.81	-5.60	18.11	17.51
Emerging Malaysia Index	AUD	1,476.51	2,032.11	1.09	3.70	-NA-	-2.40	-8.06	-11.82	-2.86	-1.33	-1.33	-3.70	14.98	16.73
Emerging Turkey Index	AUD	1,005.61	1,251.54	0.67	1.22	-NA-	-NA-	-10.90	16.26	56.77	19.52	19.52	100.47	42.46	45.99
Emerging Asia/Pacific	AUD	2,929.99	131,680.67	70.78	5.54	-NA-	7.60	-3.02	-14.31	-16.90	-11.13	-11.13	-15.32	17.18	17.77
Emerging Index	AUD	2,125.65	186,031.58	100.00	5.64	-NA-	5.28	-2.59	-12.35	-11.99	-6.73	-6.73	-10.62	14.90	17.30
Emerging Mexico Index	AUD	163.75	11,485.48	6.17	7.34	-NA-	-8.82	4.33	5.91	12.32	3.63	3.63	7.52	29.04	29.34
Emerging Indonesia Index	AUD	968.05	2,870.22	1.54	1.64	-NA-	-4.98	-14.22	-24.00	2.73	0.31	0.31	-11.07	30.28	38.56
Emerging China Index	AUD	3,759.54	80,644.72	43.35	7.79	-NA-	8.68	-4.16	-17.34	-25.37	-17.39	-17.39	-19.33	22.28	22.09
Emerging India Index	AUD	1,143.95	15,140.39	8.14	2.43	-NA-	7.94	9.76	11.25	15.49	8.21	8.21	-0.29	30.67	31.04
Emerging Europe	AUD	708.14	2,870.23	1.54	1.89	-NA-	2.31	-0.65	13.83	-10.98	11.12	11.12	-19.33	22.43	24.11
Emerging Chile Index	AUD	2,272.61	1,928.22	1.04	5.41	-NA-	2.95	-14.32	-28.69	-24.57	13.05	13.05	-12.66	34.89	35.51
Emerging Thailand Index	AUD	9,672.65	9,687.10	5.21	2.48	-NA-	8.98	1.31	-7.74	13.71	-2.71	-2.71	0.20	21.85	27.15
Emerging Czech Republic Index	AUD	878.89	1,218.88	0.66	2.79	-NA-	-NA-	-NA-	-NA-	-10.35	9.57	9.57	-29.70	45.21	21.11

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Emerging Qatar Index	EUR	3,910.81	1,848.53	1.45	4.86	-NA-	-NA-	-NA-	-NA-	43.22	10.51	10.51	37.35	15.02	15.02
Emerging Kuwait Index	EUR	-NA-	1,552.26	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,812.46	20,579.28	16.16	5.70	-NA-	0.81	-5.64	-6.98	25.15	10.21	10.21	14.52	25.41	34.07
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,630.93	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,466.50	1,319.58	1.04	3.52	-NA-	0.51	-14.79	-26.88	-18.30	17.62	17.62	-7.35	37.21	40.25
Emerging Brazil Index	EUR	962.82	5,471.96	4.30	2.60	-NA-	-9.56	-8.68	-21.16	-15.76	10.64	10.64	9.20	38.98	45.36
Emerging EMEA	EUR	2,285.16	22,543.53	17.71	5.35	-NA-	0.27	-5.55	-5.26	19.89	10.66	10.66	8.96	23.58	31.80
Emerging Saudi Arabia Index	EUR	-NA-	3,496.28	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,660.58	12,946.05	10.17	0.67	-NA-	4.55	-3.35	-11.00	2.46	2.26	2.26	-9.81	22.06	26.03
Emerging Americas	EUR	810.66	14,651.65	11.51	4.83	-NA-	-7.57	-3.78	-9.62	1.15	9.66	9.66	10.17	27.52	36.31
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,299.26	8,051.28	6.32	8.74	-NA-	-3.67	-9.36	-12.57	13.64	10.87	10.87	1.60	31.77	43.98
Emerging Taiwan Index	EUR	3,524.82	1,634.84	1.28	3.49	-NA-	4.46	3.61	-NA-	3.94	2.16	2.16	1.05	17.16	15.64
Emerging Malaysia Index	EUR	1,839.46	1,390.68	1.09	3.70	-NA-	-4.54	-7.87	-8.82	7.24	2.66	2.66	3.08	17.00	20.82
Emerging Turkey Index	EUR	1,180.92	856.49	0.67	1.10	-NA-	-NA-	-11.06	20.05	72.75	24.35	24.35	114.21	44.43	48.82
Emerging Asia/Pacific	EUR	3,763.30	90,115.99	70.78	5.23	-NA-	4.99	-3.03	-11.61	-8.53	-7.61	-7.61	-9.49	18.70	20.08
Emerging Index	EUR	2,708.51	127,311.17	100.00	5.21	-NA-	2.63	-2.72	-9.68	-3.24	-3.02	-3.02	-4.54	17.16	20.49
Emerging Indonesia Index	EUR	1,184.69	1,964.24	1.54	1.53	-NA-	-7.20	-14.10	-21.44	13.28	4.24	4.24	-4.92	33.31	42.82
Emerging China Index	EUR	4,535.87	55,189.42	43.35	7.52	-NA-	6.04	-4.16	-14.73	-17.83	-14.13	-14.13	-13.76	23.00	23.18
Emerging India Index	EUR	1,408.78	10,361.36	8.14	1.87	-NA-	5.45	9.74	14.59	26.58	12.45	12.45	6.31	32.26	33.13
Emerging Europe	EUR	888.21	1,964.25	1.54	1.65	-NA-	-0.44	-1.03	17.08	-2.37	15.61	15.61	-14.19	23.75	25.97
Emerging Thailand Index	EUR	11,445.93	6,629.39	5.21	2.23	-NA-	6.24	1.23	-4.90	25.19	1.22	1.22	7.03	24.88	32.80
Emerging Czech Republic Index	EUR	763.49	834.14	0.66	2.37	-NA-	-NA-	-NA-	-NA-	-1.85	14.00	14.00	-25.32	45.03	21.51
Emerging Mexico Index	EUR	194.33	7,860.11	6.17	6.61	-NA-	-11.25	3.82	8.78	23.11	7.77	7.77	14.56	29.47	32.03

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Emerging Qatar Index	USD	3,145.03	1,884.85	1.45	4.86	-NA-	-NA-	-NA-	-NA-	23.16	7.78	7.78	23.16	13.44	13.44
Emerging Kuwait Index	USD	-NA-	1,582.76	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,262.07	20,983.66	16.16	5.70	-NA-	-1.08	-8.34	-9.66	7.61	7.49	7.49	2.68	26.16	34.35
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	5,741.58	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	1,851.43	1,345.51	1.04	3.52	-NA-	-1.89	-17.23	-28.99	-29.75	14.72	14.72	-16.93	37.73	40.77
Emerging Brazil Index	USD	683.71	5,579.48	4.30	2.60	-NA-	-11.26	-11.29	-23.44	-27.56	7.91	7.91	-2.08	40.49	47.08
Emerging EMEA	USD	1,837.96	22,986.51	17.71	5.35	-NA-	-1.60	-8.25	-8.00	3.09	7.93	7.93	-2.31	24.43	32.18
Emerging Saudi Arabia Index	USD	-NA-	3,564.98	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,729.77	13,200.44	10.17	0.67	-NA-	2.59	-6.12	-13.57	-11.90	-0.26	-0.26	-19.13	22.60	27.12
Emerging Americas	USD	651.86	14,939.56	11.51	4.83	-NA-	-9.30	-6.53	-12.23	-13.02	6.95	6.95	-1.22	29.17	37.73
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,632.74	8,209.49	6.32	8.74	-NA-	-5.47	-11.95	-15.09	-2.28	8.13	8.13	-8.91	32.88	45.25
Emerging Taiwan Index	USD	2,406.05	1,666.97	1.28	3.49	-NA-	2.10	-0.15	-NA-	-10.62	-0.36	-0.36	-9.39	17.98	15.09
Emerging Malaysia Index	USD	1,306.19	1,418.01	1.09	3.70	-NA-	-6.33	-10.51	-11.45	-7.78	0.12	0.12	-7.58	17.47	20.63
Emerging Turkey Index	USD	838.59	873.32	0.67	1.10	-NA-	-NA-	-13.61	16.58	48.54	21.28	21.28	92.07	44.23	48.47
Emerging Asia/Pacific	USD	3,026.40	91,886.77	70.78	5.23	-NA-	3.03	-5.81	-14.16	-21.35	-9.89	-9.89	-18.85	20.41	20.99
Emerging Index	USD	2,178.16	129,812.83	100.00	5.21	-NA-	0.71	-5.51	-12.29	-16.80	-5.41	-5.41	-14.41	19.01	21.47
Emerging Mexico Index	USD	138.00	8,014.57	6.17	6.61	-NA-	-12.91	0.85	5.63	5.86	5.11	5.11	2.72	30.43	32.89
Emerging Indonesia Index	USD	841.29	2,002.84	1.54	1.53	-NA-	-8.94	-16.56	-23.71	-2.59	1.67	1.67	-14.75	33.23	42.97
Emerging China Index	USD	3,221.01	56,273.89	43.35	7.52	-NA-	4.06	-6.90	-17.19	-29.34	-16.25	-16.25	-22.68	24.92	24.10
Emerging India Index	USD	1,000.37	10,564.96	8.14	1.87	-NA-	3.47	6.60	11.28	8.84	9.68	9.68	-4.68	32.49	32.77
Emerging Europe	USD	714.29	2,002.85	1.54	1.65	-NA-	-2.30	-3.86	13.70	-16.05	12.76	12.76	-23.06	24.17	26.40
Emerging Thailand Index	USD	8,127.93	6,759.66	5.21	2.23	-NA-	4.26	-1.67	-7.65	7.65	-1.28	-1.28	-4.04	25.67	33.20
Emerging Czech Republic Index	USD	756.96	850.53	0.66	2.37	-NA-	-NA-	-NA-	-NA-	-15.60	11.19	11.19	-33.04	45.68	22.77

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Emerging Qatar Index	GBP	3,375.70	1,548.90	1.45	4.86	-NA-	-NA-	-NA-	-NA-	40.71	7.57	7.57	37.08	14.83	14.83
Emerging Kuwait Index	GBP	-NA-	1,300.65	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,995.77	17,243.54	16.16	5.70	-NA-	1.45	-6.86	-9.48	22.95	7.28	7.28	14.29	25.20	32.19
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,718.20	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,711.85	1,105.69	1.04	3.52	-NA-	0.62	-15.90	-28.85	-19.74	14.49	14.49	-7.54	36.95	38.17
Emerging Brazil Index	GBP	1,001.46	4,585.00	4.30	2.60	-NA-	-8.98	-9.86	-23.28	-17.23	7.69	7.69	8.98	39.24	43.68
Emerging EMEA	GBP	2,434.10	18,889.40	17.71	5.35	-NA-	0.91	-6.77	-7.81	17.79	7.72	7.72	8.74	23.33	29.81
Emerging Saudi Arabia Index	GBP	-NA-	2,929.56	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,927.86	10,847.60	10.17	0.67	-NA-	5.22	-4.60	-13.39	0.66	-0.46	-0.46	-9.99	22.04	24.23
Emerging Americas	GBP	863.29	12,276.73	11.51	4.83	-NA-	-6.98	-5.03	-12.05	-0.62	6.74	6.74	9.95	27.44	34.32
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,391.53	6,746.23	6.32	8.74	-NA-	-3.05	-10.53	-14.92	11.65	7.91	7.91	1.39	31.56	42.42
Emerging Taiwan Index	GBP	3,524.23	1,369.85	1.28	3.49	-NA-	4.72	1.46	-NA-	2.12	-0.56	-0.56	0.85	17.92	15.83
Emerging Malaysia Index	GBP	1,913.22	1,165.26	1.09	3.70	-NA-	-3.93	-9.06	-11.27	5.36	-0.08	-0.08	2.87	17.23	19.30
Emerging Turkey Index	GBP	1,228.31	717.66	0.67	1.10	-NA-	-NA-	-12.21	16.82	69.71	21.04	21.04	113.78	44.21	47.78
Emerging Asia/Pacific	GBP	4,008.02	75,508.89	70.78	5.23	-NA-	5.66	-4.29	-13.99	-10.14	-10.07	-10.07	-9.67	18.62	18.00
Emerging Index	GBP	2,884.65	106,675.02	100.00	5.21	-NA-	3.28	-3.98	-12.10	-4.94	-5.60	-5.60	-4.73	17.01	18.07
Emerging Mexico Index	GBP	202.13	6,586.05	6.17	6.61	-NA-	-10.68	2.47	5.85	20.95	4.90	4.90	14.33	29.27	29.96
Emerging Indonesia Index	GBP	1,232.26	1,645.86	1.54	1.53	-NA-	-6.61	-15.21	-23.56	11.29	1.46	1.46	-5.11	32.88	40.89
Emerging China Index	GBP	4,717.93	46,243.64	43.35	7.52	-NA-	6.72	-5.40	-17.02	-19.27	-16.42	-16.42	-13.93	22.92	21.61
Emerging India Index	GBP	1,465.28	8,681.87	8.14	1.87	-NA-	6.12	8.32	11.51	24.36	9.46	9.46	6.10	32.36	31.01
Emerging Europe	GBP	945.97	1,645.86	1.54	1.65	-NA-	0.20	-2.31	13.93	-4.09	12.53	12.53	-14.37	23.60	24.38
Emerging Thailand Index	GBP	11,905.26	5,554.82	5.21	2.23	-NA-	6.93	-0.08	-7.46	22.99	-1.48	-1.48	6.81	24.55	30.54
Emerging Czech Republic Index	GBP	1,108.75	698.94	0.66	2.37	-NA-	-NA-	-NA-	-NA-	-3.57	10.96	10.96	-25.47	44.86	20.67

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Emerging Qatar Index	JPY	4,130.03	251,910.40	1.45	4.86	-NA-	-NA-	-NA-	-NA-	49.98	6.04	6.04	42.94	13.92	13.92
Emerging Kuwait Index	JPY	-NA-	211,535.61	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,953.70	2,804,466.40	16.16	5.70	-NA-	4.38	-4.78	-3.19	31.05	5.75	5.75	19.17	26.13	34.90
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	767,362.51	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,330.74	179,827.22	1.04	3.52	-NA-	3.52	-14.02	-23.90	-14.45	12.86	12.86	-3.59	37.86	40.32
Emerging Brazil Index	JPY	860.72	745,697.82	4.30	2.60	-NA-	-6.36	-7.85	-17.95	-11.78	6.16	6.16	13.64	38.77	46.65
Emerging EMEA	JPY	2,399.91	3,072,146.76	17.71	5.35	-NA-	3.83	-4.69	-1.40	25.54	6.18	6.18	13.38	24.41	32.61
Emerging Saudi Arabia Index	JPY	-NA-	476,459.60	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,954.26	1,764,239.21	10.17	0.67	-NA-	8.26	-2.48	-7.37	7.29	-1.88	-1.88	-6.14	22.02	26.13
Emerging Americas	JPY	851.16	1,996,671.81	11.51	4.83	-NA-	-4.29	-2.91	-5.94	5.92	5.22	5.22	14.65	28.26	37.49
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,055.44	1,097,198.28	6.32	8.74	-NA-	-0.25	-8.54	-9.00	19.00	6.38	6.38	5.73	32.46	45.35
Emerging Taiwan Index	JPY	3,028.95	222,790.01	1.28	3.49	-NA-	7.74	3.72	-NA-	8.84	-1.98	-1.98	5.16	18.46	14.41
Emerging Malaysia Index	JPY	1,644.35	189,516.95	1.09	3.70	-NA-	-1.16	-7.04	-5.10	12.30	-1.50	-1.50	7.27	18.26	21.28
Emerging Turkey Index	JPY	1,055.69	116,719.86	0.67	1.10	-NA-	-NA-	-10.26	24.94	80.89	19.32	19.32	122.92	45.25	49.92
Emerging Asia/Pacific	JPY	3,951.72	12,280,666.59	70.78	5.23	-NA-	8.71	-2.15	-8.01	-4.22	-11.35	-11.35	-5.81	20.40	21.02
Emerging Index	JPY	2,844.13	17,349,485.17	100.00	5.21	-NA-	6.26	-1.84	-5.99	1.32	-6.95	-6.95	-0.66	18.71	21.51
Emerging Mexico Index	JPY	173.73	1,071,146.77	6.17	6.61	-NA-	-8.11	4.76	13.21	28.92	3.40	3.40	19.22	30.71	33.07
Emerging Indonesia Index	JPY	1,059.09	267,679.77	1.54	1.53	-NA-	-3.91	-13.32	-18.24	18.62	0.02	0.02	-1.05	33.54	43.48
Emerging China Index	JPY	4,054.90	7,521,005.23	43.35	7.52	-NA-	9.80	-3.29	-11.26	-13.95	-17.61	-17.61	-10.26	24.92	24.19
Emerging India Index	JPY	1,259.35	1,412,007.18	8.14	1.87	-NA-	9.18	10.74	19.26	32.55	7.90	7.90	10.63	32.08	32.93
Emerging Europe	JPY	932.69	267,680.36	1.54	1.65	-NA-	3.09	-0.13	21.85	2.23	10.93	10.93	-10.71	24.68	26.25
Emerging Thailand Index	JPY	10,232.16	903,428.25	5.21	2.23	-NA-	10.01	2.14	-1.02	31.09	-2.88	-2.88	11.38	26.18	33.75
Emerging Czech Republic Index	JPY	952.93	113,673.91	0.66	2.37	-NA-	-NA-	-NA-	-NA-	2.78	9.38	9.38	-22.29	45.75	21.94

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Emerging Qatar Index	AUD	3,407.12	2,701.13	1.45	4.86	-NA-	-NA-	-NA-	-NA-	29.73	6.22	6.22	28.32	14.76	14.76
Emerging Kuwait Index	AUD	-NA-	2,268.21	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,121.26	30,071.17	16.16	5.70	-NA-	3.07	-5.84	-10.04	13.36	5.93	5.93	6.98	22.84	30.44
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,228.12	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,092.87	1,928.22	1.04	3.52	-NA-	2.22	-14.97	-29.28	-26.00	13.05	13.05	-13.45	34.90	35.57
Emerging Brazil Index	AUD	772.88	7,995.82	4.30	2.60	-NA-	-7.53	-8.87	-23.75	-23.69	6.34	6.34	2.02	36.45	42.68
Emerging EMEA	AUD	1,723.55	32,941.40	17.71	5.35	-NA-	2.52	-5.75	-8.37	8.60	6.36	6.36	1.79	20.94	28.06
Emerging Saudi Arabia Index	AUD	-NA-	5,108.89	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,346.57	18,917.23	10.17	0.67	-NA-	6.90	-3.56	-13.92	-7.19	-1.71	-1.71	-15.74	20.38	23.58
Emerging Americas	AUD	611.28	21,409.51	11.51	4.83	-NA-	-5.50	-3.98	-12.59	-8.38	5.40	5.40	2.92	25.13	33.20
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,845.66	11,764.82	6.32	8.74	-NA-	-1.51	-9.55	-15.44	2.94	6.56	6.56	-5.09	29.14	40.60
Emerging Taiwan Index	AUD	2,719.82	2,388.89	1.28	3.49	-NA-	6.38	2.58	-NA-	-5.85	-1.81	-1.81	-5.60	17.71	17.52
Emerging Malaysia Index	AUD	1,476.53	2,032.11	1.09	3.70	-NA-	-2.40	-8.06	-11.82	-2.86	-1.33	-1.33	-3.70	14.98	16.73
Emerging Turkey Index	AUD	947.94	1,251.54	0.67	1.10	-NA-	-NA-	-11.25	16.10	56.47	19.52	19.52	100.12	42.46	45.96
Emerging Asia/Pacific	AUD	2,838.02	131,680.67	70.78	5.23	-NA-	7.35	-3.24	-14.52	-17.15	-11.20	-11.20	-15.45	17.23	17.78
Emerging Index	AUD	2,042.58	186,031.58	100.00	5.21	-NA-	4.93	-2.93	-12.65	-12.36	-6.79	-6.79	-10.82	14.95	17.31
Emerging Mexico Index	AUD	156.00	11,485.48	6.17	6.61	-NA-	-9.26	3.60	5.20	11.51	3.58	3.58	7.02	29.03	29.33
Emerging Indonesia Index	AUD	951.00	2,870.22	1.54	1.53	-NA-	-5.12	-14.28	-24.03	2.61	0.19	0.19	-11.17	30.28	38.56
Emerging China Index	AUD	3,641.06	80,644.72	43.35	7.52	-NA-	8.42	-4.36	-17.53	-25.57	-17.47	-17.47	-19.43	22.29	22.11
Emerging India Index	AUD	1,130.83	15,140.39	8.14	1.87	-NA-	7.81	9.51	10.82	14.65	8.08	8.08	-0.68	30.67	31.02
Emerging Europe	AUD	669.83	2,870.23	1.54	1.65	-NA-	1.80	-1.24	13.23	-11.57	11.12	11.12	-19.84	22.45	24.08
Emerging Thailand Index	AUD	9,187.88	9,687.10	5.21	2.23	-NA-	8.63	1.01	-8.02	13.40	-2.72	-2.72	-0.01	21.84	27.13
Emerging Czech Republic Index	AUD	855.68	1,218.88	0.66	2.37	-NA-	-NA-	-NA-	-NA-	-11.09	9.57	9.57	-30.23	45.17	21.06

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Emerging Qatar Index	EUR	2,417.85	1,848.53	1.45	0.00	-NA-	-NA-	-NA-	-NA-	36.79	10.51	10.51	31.18	14.83	14.83
Emerging Kuwait Index	EUR	3,536.16	1,552.26	1.22	0.00	-NA-	-NA-	-NA-	-NA-	36.15	10.93	10.93	19.61	21.91	21.91
Emerging Middle East/Africa	EUR	1,275.88	20,579.28	16.16	0.00	-NA-	-4.35	-11.05	-11.95	18.41	9.88	9.88	10.78	25.26	33.87
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,182.43	5,630.93	4.42	0.00	-NA-	10.09	2.14	8.74	49.56	11.84	11.84	32.30	28.61	36.38
Emerging Chile Index	EUR	1,925.19	1,319.58	1.04	0.00	-NA-	-0.79	-15.99	-27.99	-21.13	17.62	17.62	-8.89	37.23	40.31
Emerging EMEA	EUR	1,106.48	22,543.53	17.71	0.00	-NA-	-4.48	-10.61	-9.88	14.04	10.35	10.35	5.61	23.46	31.62
Emerging Saudi Arabia Index	EUR	2,919.88	3,496.28	2.75	0.00	-NA-	-NA-	-NA-	2.69	-5.47	4.37	4.37	0.14	19.59	19.14
Emerging Philippines Index	EUR	5,769.14	12,946.05	10.17	0.00	-NA-	3.78	-3.97	-11.48	1.83	2.26	2.26	-10.18	22.07	26.08
Emerging Americas	EUR	533.39	14,651.65	11.51	0.00	-NA-	-10.89	-7.68	-13.28	-3.22	9.37	9.37	6.97	27.56	36.18
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	889.95	8,051.28	6.32	0.00	-NA-	-9.63	-15.77	-19.04	4.75	10.71	10.71	-1.75	31.72	43.84
Emerging Taiwan Index	EUR	1,951.62	1,634.84	1.28	0.00	-NA-	-0.01	0.30	-NA-	0.43	2.16	2.16	1.05	17.09	16.05
Emerging Malaysia Index	EUR	1,173.40	1,390.68	1.09	0.00	-NA-	-7.67	-11.00	-11.50	4.05	2.66	2.66	1.79	17.05	20.79
Emerging Turkey Index	EUR	824.53	856.49	0.67	0.00	-NA-	-NA-	-13.08	18.95	69.93	24.35	24.35	110.90	44.46	48.65
Emerging Asia/Pacific	EUR	2,469.68	90,115.99	70.78	0.00	-NA-	1.39	-6.94	-15.46	-12.81	-8.18	-8.18	-11.89	18.87	20.23
Emerging Brazil Index	EUR	677.53	5,471.96	4.30	0.00	-NA-	-11.92	-11.02	-23.34	-17.69	10.50	10.50	7.31	38.96	45.19
Emerging Indonesia Index	EUR	988.02	1,964.24	1.54	0.00	-NA-	-8.51	-15.36	-22.46	11.72	3.75	3.75	-5.81	33.30	42.81
Emerging China Index	EUR	2,692.56	55,189.42	43.35	0.00	-NA-	1.65	-8.81	-19.28	-22.85	-14.89	-14.89	-16.84	23.23	23.43
Emerging India Index	EUR	1,115.68	10,361.36	8.14	0.00	-NA-	3.45	7.57	12.17	23.60	12.12	12.12	5.04	32.23	32.93
Emerging Europe	EUR	676.09	1,964.25	1.54	0.00	-NA-	-2.82	-3.58	15.07	-4.38	15.61	15.61	-15.75	23.80	25.92
Emerging Index	EUR	1,681.00	127,311.17	100.00	0.00	-NA-	-1.14	-6.80	-13.63	-7.77	-3.53	-3.53	-7.16	17.28	20.56
Emerging Thailand Index	EUR	7,045.71	6,629.39	5.21	0.00	-NA-	3.22	-1.42	-7.55	22.07	1.19	1.19	5.02	24.82	32.64
Emerging Czech Republic Index	EUR	657.88	834.14	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-4.11	14.00	14.00	-26.78	44.96	21.44
Emerging Mexico Index	EUR	117.26	7,860.11	6.17	0.00	-NA-	-15.39	-2.56	2.41	15.39	7.34	7.34	9.88	29.42	31.95

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Emerging Qatar Index	USD	1,944.21	1,884.85	1.45	0.00	-NA-	-NA-	-NA-	-NA-	17.62	7.78	7.78	17.62	13.73	13.73
Emerging Kuwait Index	USD	2,843.45	1,582.76	1.22	0.00	-NA-	-NA-	-NA-	-NA-	17.07	8.19	8.19	7.25	20.26	20.26
Emerging Middle East/Africa	USD	1,025.94	20,983.66	16.16	0.00	-NA-	-6.14	-13.60	-14.50	1.82	7.17	7.17	-0.67	26.00	34.15
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,877.03	5,741.58	4.42	0.00	-NA-	8.03	-0.78	5.60	28.60	9.08	9.08	18.63	28.56	35.81
Emerging Chile Index	USD	1,479.73	1,345.51	1.04	0.00	-NA-	-3.17	-18.39	-30.07	-32.18	14.72	14.72	-18.31	37.78	40.87
Emerging EMEA	USD	889.73	22,986.51	17.71	0.00	-NA-	-6.27	-13.17	-12.48	-1.94	7.63	7.63	-5.31	24.30	31.99
Emerging Saudi Arabia Index	USD	2,347.89	3,564.98	2.75	0.00	-NA-	-NA-	-NA-	-0.28	-18.72	1.79	1.79	-10.21	19.56	18.88
Emerging Philippines Index	USD	4,195.23	13,200.44	10.17	0.00	-NA-	1.84	-6.72	-14.03	-12.44	-0.26	-0.26	-19.46	22.61	27.17
Emerging Americas	USD	428.90	14,939.56	11.51	0.00	-NA-	-12.55	-10.32	-15.79	-16.78	6.67	6.67	-4.09	29.20	37.58
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	647.16	8,209.49	6.32	0.00	-NA-	-11.32	-18.18	-21.38	-9.93	7.98	7.98	-11.91	32.80	45.05
Emerging Taiwan Index	USD	1,364.20	1,666.97	1.28	0.00	-NA-	-2.26	-3.34	-NA-	-13.65	-0.36	-0.36	-9.39	17.79	15.58
Emerging Malaysia Index	USD	853.28	1,418.01	1.09	0.00	-NA-	-9.40	-13.55	-14.06	-10.53	0.12	0.12	-8.73	17.53	20.57
Emerging Turkey Index	USD	599.59	873.32	0.67	0.00	-NA-	-NA-	-15.57	15.51	46.12	21.28	21.28	89.10	44.31	48.34
Emerging Asia/Pacific	USD	1,985.88	91,886.77	70.78	0.00	-NA-	-0.51	-9.61	-17.90	-25.03	-10.44	-10.44	-20.99	20.55	21.19
Emerging Index	USD	1,351.70	129,812.83	100.00	0.00	-NA-	-2.99	-9.46	-16.12	-20.70	-5.91	-5.91	-16.75	19.10	21.58
Emerging Brazil Index	USD	492.69	5,579.48	4.30	0.00	-NA-	-13.57	-13.57	-25.55	-29.22	7.77	7.77	-3.79	40.46	46.88
Emerging Indonesia Index	USD	718.47	2,002.84	1.54	0.00	-NA-	-10.22	-17.78	-24.70	-3.94	1.19	1.19	-15.55	33.23	42.97
Emerging China Index	USD	1,957.98	56,273.89	43.35	0.00	-NA-	-0.26	-11.42	-21.61	-33.66	-16.99	-16.99	-25.44	25.12	24.41
Emerging India Index	USD	811.30	10,564.96	8.14	0.00	-NA-	1.52	4.49	8.93	6.28	9.35	9.35	-5.82	32.47	32.55
Emerging Europe	USD	543.65	2,002.85	1.54	0.00	-NA-	-4.64	-6.34	11.75	-17.77	12.76	12.76	-24.46	24.22	26.31
Emerging Thailand Index	USD	5,123.53	6,759.66	5.21	0.00	-NA-	1.29	-4.24	-10.22	4.97	-1.30	-1.30	-5.84	25.59	33.07
Emerging Czech Republic Index	USD	652.18	850.53	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-17.55	11.19	11.19	-34.35	45.60	22.67
Emerging Mexico Index	USD	85.27	8,014.57	6.17	0.00	-NA-	-16.98	-5.34	-0.55	-0.77	4.69	4.69	-1.48	30.40	32.80

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Emerging Qatar Index	GBP	2,086.80	1,548.90	1.45	0.00	-NA-	-NA-	-NA-	-NA-	34.39	7.57	7.57	30.92	14.65	14.65
Emerging Kuwait Index	GBP	2,971.73	1,300.65	1.22	0.00	-NA-	-NA-	-NA-	-NA-	33.76	7.97	7.97	19.37	21.77	21.77
Emerging Middle East/Africa	GBP	1,358.71	17,243.54	16.16	0.00	-NA-	-3.74	-12.20	-14.32	16.33	6.95	6.95	10.56	25.12	32.06
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,678.83	4,718.20	4.42	0.00	-NA-	10.80	0.82	5.82	46.93	8.86	8.86	32.04	28.42	34.61
Emerging Chile Index	GBP	2,167.42	1,105.69	1.04	0.00	-NA-	-0.69	-17.08	-29.93	-22.52	14.49	14.49	-9.07	36.99	38.26
Emerging EMEA	GBP	1,178.31	18,889.40	17.71	0.00	-NA-	-3.87	-11.77	-12.30	12.04	7.41	7.41	5.40	23.27	29.69
Emerging Saudi Arabia Index	GBP	2,550.67	2,929.56	2.75	0.00	-NA-	-NA-	-NA-	-0.07	-7.13	1.59	1.59	-0.06	18.09	17.15
Emerging Philippines Index	GBP	6,144.89	10,847.60	10.17	0.00	-NA-	4.45	-5.22	-13.86	0.04	-0.46	-0.46	-10.36	22.04	24.28
Emerging Americas	GBP	568.02	12,276.73	11.51	0.00	-NA-	-10.31	-8.87	-15.61	-4.92	6.45	6.45	6.76	27.51	34.18
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	947.91	6,746.23	6.32	0.00	-NA-	-9.05	-16.86	-21.22	2.91	7.76	7.76	-1.95	31.56	42.36
Emerging Taiwan Index	GBP	1,998.20	1,369.85	1.28	0.00	-NA-	0.24	-1.78	-NA-	-1.34	-0.56	-0.56	0.85	17.48	16.08
Emerging Malaysia Index	GBP	1,249.82	1,165.26	1.09	0.00	-NA-	-7.08	-12.15	-13.88	2.22	-0.08	-0.08	1.59	17.24	19.26
Emerging Turkey Index	GBP	878.24	717.66	0.67	0.00	-NA-	-NA-	-14.20	15.75	66.94	21.04	21.04	110.48	44.25	47.62
Emerging Asia/Pacific	GBP	2,630.01	75,508.89	70.78	0.00	-NA-	2.04	-8.15	-17.73	-14.34	-10.63	-10.63	-12.06	18.78	18.13
Emerging Brazil Index	GBP	721.66	4,585.00	4.30	0.00	-NA-	-11.36	-12.17	-25.40	-19.13	7.55	7.55	7.09	39.23	43.49
Emerging Indonesia Index	GBP	1,052.37	1,645.86	1.54	0.00	-NA-	-7.92	-16.46	-24.55	9.75	0.99	0.99	-6.00	32.87	40.88
Emerging China Index	GBP	2,867.93	46,243.64	43.35	0.00	-NA-	2.30	-9.99	-21.45	-24.20	-17.15	-17.15	-17.01	23.09	21.82
Emerging India Index	GBP	1,188.34	8,681.87	8.14	0.00	-NA-	4.12	6.18	9.15	21.43	9.13	9.13	4.83	32.35	30.80
Emerging Europe	GBP	719.98	1,645.86	1.54	0.00	-NA-	-2.20	-4.82	11.98	-6.05	12.53	12.53	-15.92	23.61	24.27
Emerging Index	GBP	1,790.13	106,675.02	100.00	0.00	-NA-	-0.50	-8.00	-15.95	-9.39	-6.10	-6.10	-7.35	17.13	18.12
Emerging Thailand Index	GBP	7,504.61	5,554.82	5.21	0.00	-NA-	3.88	-2.70	-10.03	19.93	-1.50	-1.50	4.81	24.45	30.34
Emerging Czech Republic Index	GBP	955.27	698.94	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-5.80	10.96	10.96	-26.93	44.77	20.54
Emerging Mexico Index	GBP	124.90	6,586.05	6.17	0.00	-NA-	-14.85	-3.82	-0.34	13.37	4.48	4.48	9.66	29.19	29.88

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Emerging Qatar Index	JPY	2,553.12	251,910.40	1.45	0.00	-NA-	-NA-	-NA-	-NA-	43.24	6.04	6.04	36.51	13.12	13.12
Emerging Kuwait Index	JPY	3,438.69	211,535.61	1.22	0.00	-NA-	-NA-	-NA-	-NA-	42.57	6.43	6.43	24.47	21.31	21.31
Emerging Middle East/Africa	JPY	1,339.62	2,804,466.40	16.16	0.00	-NA-	-0.96	-10.25	-8.37	23.99	5.43	5.43	15.29	25.90	34.63
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,880.76	767,362.51	4.42	0.00	-NA-	14.00	3.07	13.17	56.61	7.31	7.31	37.68	29.87	36.85
Emerging Chile Index	JPY	1,862.82	179,827.22	1.04	0.00	-NA-	-31.18	-15.23	-25.06	-17.41	12.86	12.86	-5.19	43.38	40.36
Emerging Brazil Index	JPY	620.24	745,697.82	4.30	0.00	-NA-	-8.80	-10.22	-20.21	-13.81	6.02	6.02	11.67	38.75	46.46
Emerging EMEA	JPY	1,161.76	3,072,146.76	17.71	0.00	-NA-	-1.10	-9.80	-6.20	19.42	5.88	5.88	9.90	24.23	32.36
Emerging Saudi Arabia Index	JPY	2,816.46	476,459.60	2.75	0.00	-NA-	-NA-	-NA-	6.88	-1.02	0.14	0.14	4.21	19.49	18.73
Emerging Philippines Index	JPY	5,281.33	1,764,239.21	10.17	0.00	-NA-	7.46	-3.10	-7.87	6.63	-1.88	-1.88	-6.53	22.03	26.17
Emerging Americas	JPY	560.04	1,996,671.81	11.51	0.00	-NA-	-7.73	-6.84	-9.75	1.34	4.94	4.94	11.32	28.25	37.35
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	814.70	1,097,198.28	6.32	0.00	-NA-	-6.43	-15.01	-15.74	9.69	6.23	6.23	2.24	32.35	45.15
Emerging Taiwan Index	JPY	1,717.38	222,790.01	1.28	0.00	-NA-	3.13	0.41	-NA-	5.16	-1.98	-1.98	5.16	18.39	14.88
Emerging Malaysia Index	JPY	1,074.18	189,516.95	1.09	0.00	-NA-	-4.40	-10.20	-7.89	8.95	-1.50	-1.50	5.93	18.34	21.23
Emerging Turkey Index	JPY	754.81	116,719.86	0.67	0.00	-NA-	-NA-	-12.29	23.80	77.94	19.32	19.32	119.48	45.29	49.72
Emerging Asia/Pacific	JPY	2,593.07	12,280,666.59	70.78	0.00	-NA-	4.98	-6.10	-12.01	-8.70	-11.90	-11.90	-8.31	20.48	21.13
Emerging Index	JPY	1,764.99	17,349,485.17	100.00	0.00	-NA-	2.37	-5.95	-10.11	-3.43	-7.44	-7.44	-3.38	18.73	21.53
Emerging Indonesia Index	JPY	904.48	267,679.77	1.54	0.00	-NA-	-5.27	-14.59	-19.30	16.98	-0.45	-0.45	-1.98	33.55	43.48
Emerging China Index	JPY	2,464.88	7,521,005.23	43.35	0.00	-NA-	5.25	-7.99	-15.99	-19.21	-18.34	-18.34	-13.46	25.10	24.38
Emerging India Index	JPY	1,021.34	1,412,007.18	8.14	0.00	-NA-	7.12	8.54	16.74	29.43	7.58	7.58	9.31	32.04	32.73
Emerging Europe	JPY	709.87	267,680.36	1.54	0.00	-NA-	0.63	-2.70	19.76	0.13	10.93	10.93	-12.33	24.72	26.15
Emerging Thailand Index	JPY	6,449.96	903,428.25	5.21	0.00	-NA-	6.88	-0.53	-3.78	27.83	-2.90	-2.90	9.29	26.09	33.55
Emerging Czech Republic Index	JPY	821.02	113,673.91	0.66	0.00	-NA-	-NA-	-NA-	-NA-	0.41	9.38	9.38	-23.81	45.66	21.82
Emerging Mexico Index	JPY	107.35	1,071,146.77	6.17	0.00	-NA-	-12.39	-1.67	6.58	20.83	2.99	2.99	14.35	30.68	32.99

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Emerging Qatar Index	AUD	2,106.23	2,701.13	1.45	0.00	-NA-	-NA-	-NA-	-NA-	23.90	6.22	6.22	22.55	15.20	15.20
Emerging Kuwait Index	AUD	2,872.58	2,268.21	1.22	0.00	-NA-	-NA-	-NA-	-NA-	23.32	6.62	6.62	11.74	20.93	20.93
Emerging Middle East/Africa	AUD	962.08	30,071.17	16.16	0.00	-NA-	-2.21	-11.24	-14.85	7.26	5.61	5.61	3.50	22.74	30.37
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,382.63	8,228.12	4.42	0.00	-NA-	12.56	1.93	5.17	35.47	7.49	7.49	23.60	27.36	32.72
Emerging Chile Index	AUD	1,672.70	1,928.22	1.04	0.00	-NA-	0.89	-16.17	-30.36	-28.56	13.05	13.05	-14.88	34.93	35.70
Emerging EMEA	AUD	834.35	32,941.40	17.71	0.00	-NA-	-2.34	-10.80	-12.84	3.30	6.07	6.07	-1.34	20.87	27.99
Emerging Saudi Arabia Index	AUD	2,388.77	5,108.89	2.75	0.00	-NA-	-NA-	-NA-	-0.68	-14.38	0.31	0.31	-6.45	17.21	16.34
Emerging Philippines Index	AUD	4,742.32	18,917.23	10.17	0.00	-NA-	6.11	-4.18	-14.39	-7.77	-1.71	-1.71	-16.09	20.37	23.64
Emerging Americas	AUD	402.21	21,409.51	11.51	0.00	-NA-	-8.88	-7.87	-16.13	-12.34	5.12	5.12	-0.07	25.13	33.07
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	731.55	11,764.82	6.32	0.00	-NA-	-7.60	-15.95	-21.71	-5.12	6.41	6.41	-8.21	29.17	40.61
Emerging Taiwan Index	AUD	1,542.11	2,388.89	1.28	0.00	-NA-	1.84	-0.70	-NA-	-9.04	-1.81	-1.81	-5.60	17.15	17.84
Emerging Malaysia Index	AUD	964.55	2,032.11	1.09	0.00	-NA-	-5.60	-11.19	-14.41	-5.75	-1.33	-1.33	-4.90	15.01	16.66
Emerging Turkey Index	AUD	677.78	1,251.54	0.67	0.00	-NA-	-NA-	-13.26	15.04	53.92	19.52	19.52	97.03	42.49	45.77
Emerging Asia/Pacific	AUD	1,862.27	131,680.67	70.78	0.00	-NA-	3.66	-7.14	-18.24	-21.03	-11.75	-11.75	-17.68	17.32	17.94
Emerging Index	AUD	1,267.57	186,031.58	100.00	0.00	-NA-	1.08	-6.99	-16.47	-16.46	-7.28	-7.28	-13.27	15.00	17.39
Emerging Brazil Index	AUD	556.94	7,995.82	4.30	0.00	-NA-	-9.95	-11.21	-25.86	-25.44	6.20	6.20	0.25	36.43	42.51
Emerging Indonesia Index	AUD	812.17	2,870.22	1.54	0.00	-NA-	-6.46	-15.54	-25.01	1.19	-0.28	-0.28	-12.01	30.27	38.56
Emerging China Index	AUD	2,213.32	80,644.72	43.35	0.00	-NA-	3.93	-9.01	-21.94	-30.12	-18.20	-18.20	-22.31	22.48	22.34
Emerging India Index	AUD	917.10	15,140.39	8.14	0.00	-NA-	5.78	7.34	8.48	11.96	7.76	7.76	-1.87	30.65	30.81
Emerging Europe	AUD	509.81	2,870.23	1.54	0.00	-NA-	-0.64	-3.78	11.29	-13.39	11.12	11.12	-21.29	22.45	23.97
Emerging Thailand Index	AUD	5,791.68	9,687.10	5.21	0.00	-NA-	5.53	-1.63	-10.59	10.57	-2.74	-2.74	-1.89	21.75	27.01
Emerging Czech Republic Index	AUD	737.23	1,218.88	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-13.15	9.57	9.57	-31.60	45.10	20.94
Emerging Mexico Index	AUD	96.39	11,485.48	6.17	0.00	-NA-	-13.49	-2.76	-0.96	4.52	3.17	3.17	2.65	28.96	29.23

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Emerging Weight Jul-22
China Resources Land Ltd	CHN	11,262.38	8.85
China Overseas Land & Investment Ltd.	CHN	10,361.49	8.14
SM Prime Holdings	PHIL	7,791.65	6.12
Longfor Group Holdings (P Chip)	CHN	6,032.35	4.74
Central Pattana Public Company Limited	THAI	4,689.63	3.68
ALDAR PROPERTIES PJSC	UAE	4,637.35	3.64
Ayala Land	PHIL	3,555.51	2.79
China Vanke Co., Ltd (H)	CHN	3,548.63	2.79
Hang Lung Properties Ltd.	CHN	3,234.38	2.54
Country Garden Holdings	CHN	2,975.61	2.34
Fibra Uno Administracion S.A. de C.V.	MEX	2,967.34	2.33
DLF	IDA	2,961.21	2.33
Growthpoint Management Services	SAF	2,705.38	2.13
Embassy Office Parks REIT	IDA	2,395.48	1.88
Barwa Real Estate	QA	1,848.53	1.45
China Vanke (A) (SC SZ)	CHN	1,701.37	1.34
Greentown China Holdings	CHN	1,670.96	1.31
Highwealth Construction	TWN	1,634.85	1.28
Redefine Properties	SAF	1,607.21	1.26
Mabanee	KWT	1,552.26	1.22

Country Breakdown

Country Index	Number of Constituents Jul-22	Free Float Mkt Cap (EUR mln) Jul-22	Free Float Emerging Weight Jul-22
FTSE EPRA Nareit Emerging Index	125	127,311.17	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	65	90,115.99	70.78
FTSE EPRA Nareit Emerging EMEA	33	22,543.53	17.71
FTSE EPRA Nareit Emerging Middle East/Africa	30	20,579.28	16.16
FTSE EPRA Nareit Emerging Europe	5	1,964.25	1.54

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Is Gayrimenkul Yatirim Ortak	TUR	53	0	53
2	Ozak GYO Real Estate	TUR	39.11	0	39.11
3	Oberoi Realty	IDA	23	0.41	23.41
4	Even Construtora e	BRAZ	22.48	0	22.48
5	Emlak Konut	TUR	22.13	0	22.13
6	DLF	IDA	21.16	0	21.16
7	Direcional Engenharia	BRAZ	16.19	4.61	20.8
8	MRV Engenharia e	BRAZ	20.69	0	20.69
9	Mitre Realty	BRAZ	18.6	0	18.6
10	Vukile Property Fund	SAF	10.08	5.06	15.14
11	Log Commercial Properties	BRAZ	14.25	0	14.25
12	CTP N.V.	CZE	14	0	14
13	Trisul SA	BRAZ	13.43	0	13.43
14	Cencosud Shopping SA	CHL	12.94	0	12.94
15	Brigade Enterprises	IDA	11.5	0.34	11.84
16	Administradora Fibra	MEX	11.16	0	11.16
17	Macquarie Mexico Real	MEX	10.07	0	10.07
18	Prologis Property Mexico S.	MEX	8.76	1.18	9.94
19	Gafisa	BRAZ	9.82	0	9.82
20	PLA Administradora	MEX	9.39	0	9.39

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jul-22	Dividend Return (%) Jul-22	Total Return (%) Jul-22
1	Guangzhou R&F Properties	CHN	-10.63	0	-10.63
2	Poly Property Group (Red	CHN	-11.11	0	-11.11
3	Hopson Development	CHN	-13.36	1.14	-12.22
4	China Overseas Land &	CHN	-12.7	0	-12.7
5	Kerry Properties Limited	CHN	-13.39	0	-13.39
6	China Vanke (A) (SC SZ)	CHN	-16.05	0	-16.05
7	Agile Property Holdings	CHN	-18.15	0	-18.15
8	Road King Infrastructure	CHN	-18.39	0	-18.39
9	China Vanke Co., Ltd (H)	CHN	-24.24	5.79	-18.45
10	Powerlong Real Estate	CHN	-19.85	0	-19.85
11	Dexin China Holdings (P	CHN	-19.85	0	-19.85
12	Longfor Group Holdings (P	CHN	-29.28	3.87	-25.41
13	Midea Real Estate Holding	CHN	-26.5	0	-26.5
14	Cosmopolitan International	CHN	-28.31	0	-28.31
15	Zhongliang Holdings Group	CHN	-30.3	0	-30.3
16	China SCE Group Holdings	CHN	-36.11	5.56	-30.56
17	KWG Group Holding	HK	-36.4	0	-36.4
18	Country Garden Holdings	CHN	-37.65	0	-37.65
19	Redsun Properties Group	CHN	-43.97	0	-43.97
20	CIFI Holdings (Group) (P	CHN	-45.94	0	-45.94

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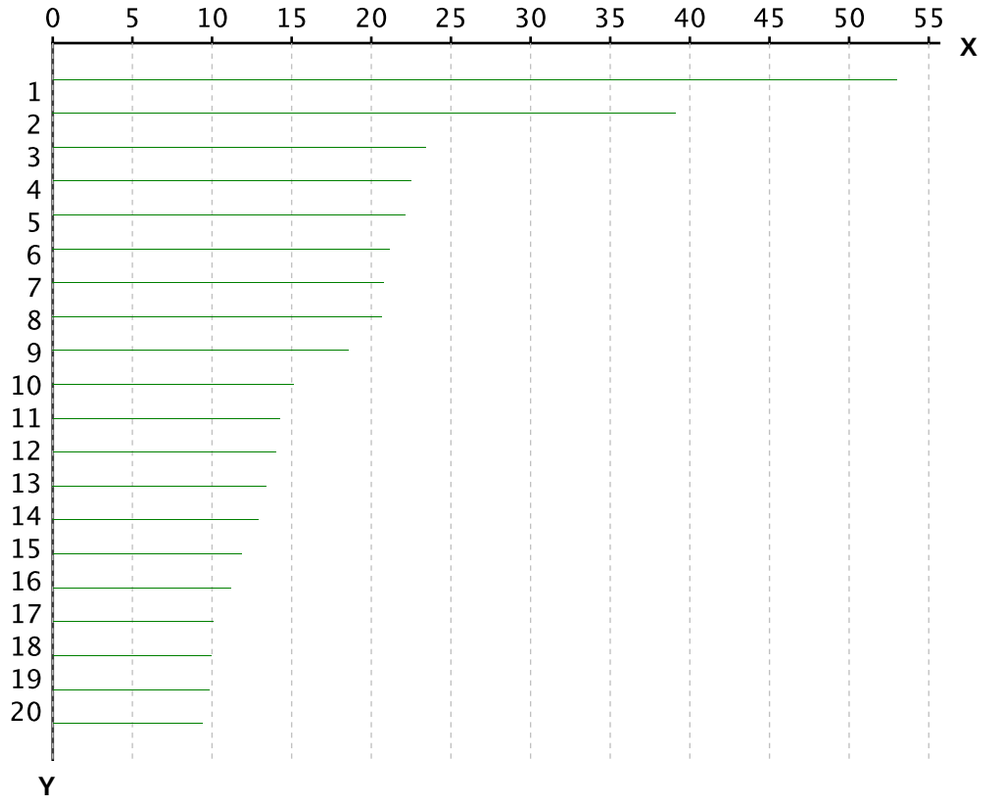
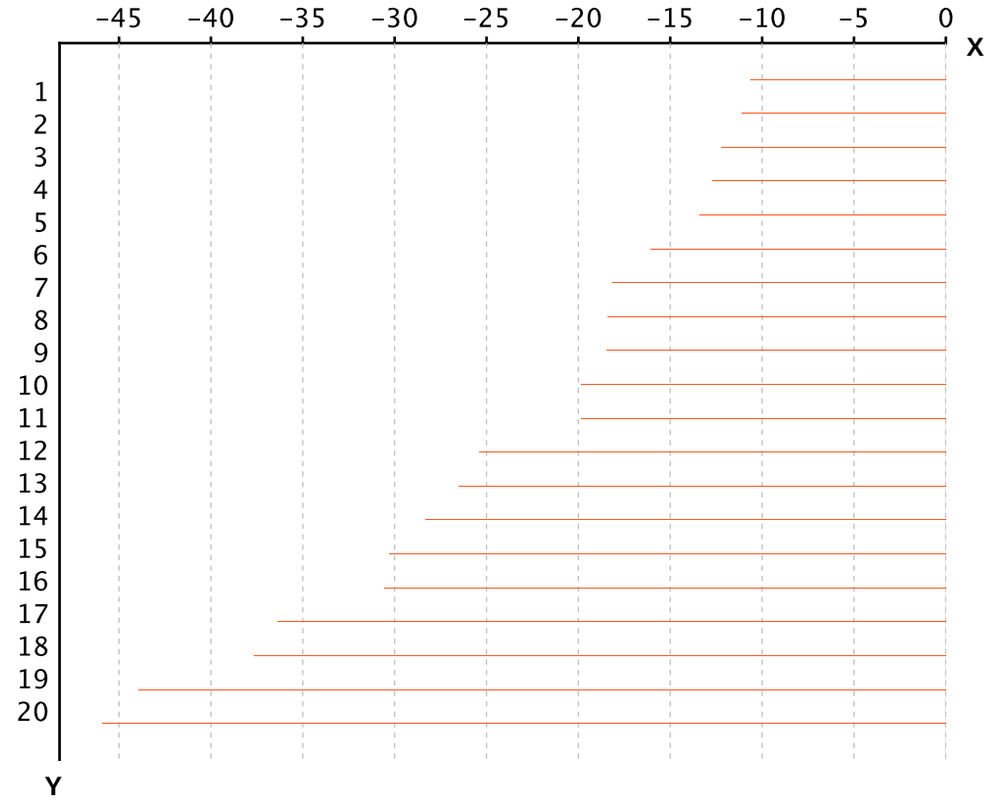
Top 20 Performance



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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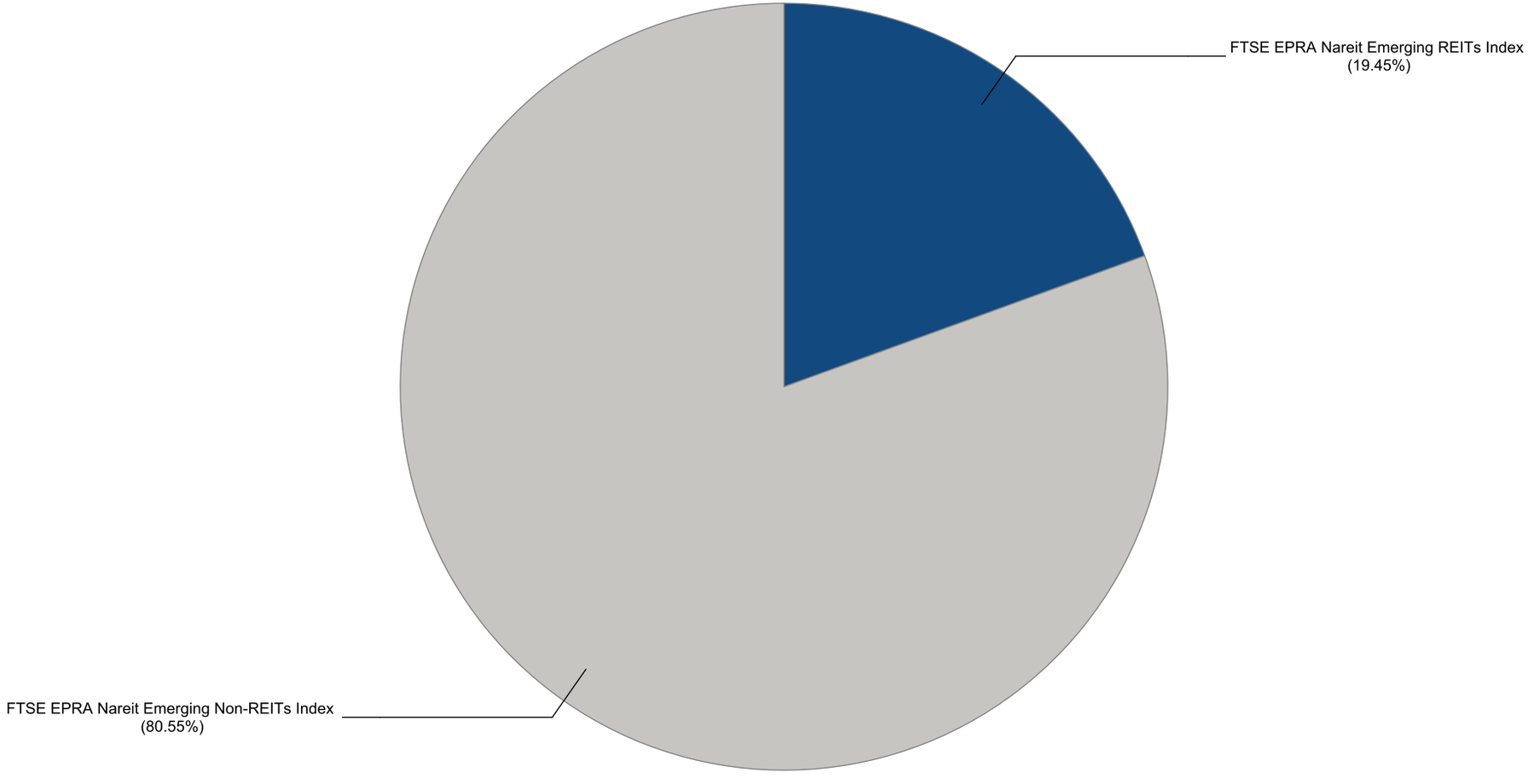
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

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Emerging Asia Pacific REITs Index	EUR	1,709.75	6,699.02	5.26	6.43	-NA-	3.38	1.43	-5.35	13.45	2.61	2.61	7.75	15.84	22.12
Emerging Americas REITs Index	EUR	940.19	6,498.02	5.10	7.96	-NA-	-NA-	3.75	8.55	25.28	7.42	7.42	16.00	27.45	32.92
Emerging Asia Pacific Non-REITs Index	EUR	3,871.14	83,416.97	65.52	5.46	-NA-	5.21	-3.28	-12.08	-10.13	-8.27	-8.27	-10.84	19.34	20.58
Emerging Americas Non-REITs Index	EUR	696.53	8,153.63	6.40	3.42	-NA-	-8.96	-7.76	-18.56	-12.02	11.56	11.56	6.63	33.41	41.20
Emerging Non-REITs Index	EUR	2,996.68	102,546.14	80.55	5.05	-NA-	3.56	-2.57	-10.82	-6.99	-5.16	-5.16	-7.37	18.11	20.50
Emerging REITs Index	EUR	2,147.07	24,765.03	19.45	8.09	-NA-	-0.13	-1.91	-3.05	17.12	7.37	7.37	9.36	21.15	28.72
Emerging Middle East and Africa Non-REITs Index	EUR	3,639.36	9,867.78	7.75	3.24	-NA-	3.36	0.55	1.48	42.83	11.25	11.25	30.81	24.02	31.14
Emerging Europe REITs Index	EUR	2,161.56	856.49	0.67	1.22	-NA-	-1.11	0.83	20.21	73.08	24.35	24.35	114.59	36.34	48.84
Emerging Middle East and Africa REITs Index	EUR	2,334.82	10,711.50	8.41	9.75	-NA-	-1.08	-6.35	-9.04	13.01	9.34	9.34	2.71	28.78	37.92
Emerging EMEA REITs Index	EUR	1,870.31	11,568.00	9.09	9.11	-NA-	-1.43	-6.72	-7.68	15.60	10.32	10.32	7.03	27.77	37.15
Emerging Europe Non-REITs Index	EUR	668.46	1,107.75	0.87	2.42	-NA-	6.49	-NA-	-NA-	-18.49	9.65	9.65	-32.75	20.74	18.70
Emerging EMEA Non-REITs Index	EUR	3,160.50	10,975.53	8.62	3.16	-NA-	3.15	2.08	4.07	25.71	11.09	11.09	11.86	19.97	25.97
Emerging Asia Pacific REITs Index	USD	1,284.43	6,830.65	5.26	6.43	-NA-	1.44	-1.47	-8.09	-2.45	0.08	0.08	-3.39	15.73	21.33
Emerging Americas REITs Index	USD	762.25	6,625.70	5.10	7.96	-NA-	-NA-	0.78	5.41	7.73	4.77	4.77	4.01	28.54	33.81
Emerging Asia Pacific Non-REITs Index	USD	3,113.22	85,056.12	65.52	5.46	-NA-	3.24	-6.05	-14.62	-22.72	-10.53	-10.53	-20.06	21.09	21.57
Emerging Americas Non-REITs Index	USD	560.08	8,313.85	6.40	3.42	-NA-	-10.67	-10.40	-20.92	-24.35	8.81	8.81	-4.39	35.03	42.73
Emerging Non-REITs Index	USD	2,409.99	104,561.17	80.55	5.05	-NA-	1.63	-5.36	-13.39	-20.02	-7.50	-7.50	-16.95	20.05	21.53
Emerging REITs Index	USD	1,725.79	25,251.66	19.45	8.09	-NA-	-2.00	-4.72	-5.85	0.71	4.72	4.72	-1.94	22.05	29.28
Emerging Middle East and Africa Non-REITs Index	USD	2,927.66	10,061.68	7.75	3.24	-NA-	1.43	-2.33	-1.45	22.82	8.50	8.50	17.29	23.93	30.07
Emerging Europe REITs Index	USD	1,739.23	873.32	0.67	1.22	-NA-	-2.96	-2.06	16.73	48.83	21.28	21.28	92.41	36.13	48.49
Emerging Middle East and Africa REITs Index	USD	1,876.73	10,921.98	8.41	9.75	-NA-	-2.93	-9.03	-11.67	-2.82	6.64	6.64	-7.90	29.84	38.99
Emerging EMEA REITs Index	USD	1,503.57	11,795.31	9.09	9.11	-NA-	-3.27	-9.39	-10.35	-0.60	7.60	7.60	-4.03	28.84	38.23
Emerging Europe Non-REITs Index	USD	522.28	1,129.52	0.87	2.42	-NA-	4.20	-NA-	-NA-	-29.91	6.95	6.95	-39.70	22.34	20.00
Emerging EMEA Non-REITs Index	USD	2,542.39	11,191.20	8.62	3.16	-NA-	1.22	-0.85	1.06	8.10	8.34	8.34	0.30	20.16	25.24

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,701.03	5,613.16	5.26	6.43	-NA-	4.04	0.12	-7.90	11.46	-0.13	-0.13	7.53	15.32	19.80
Emerging Americas REITs Index	GBP	1,009.48	5,444.74	5.10	7.96	-NA-	-NA-	2.40	5.63	23.08	4.56	4.56	15.77	27.09	31.00
Emerging Asia Pacific Non-REITs Index	GBP	4,123.00	69,895.73	65.52	5.46	-NA-	5.88	-4.53	-14.45	-11.71	-10.71	-10.71	-11.02	19.32	18.59
Emerging Americas Non-REITs Index	GBP	741.74	6,831.99	6.40	3.42	-NA-	-8.38	-8.95	-20.75	-13.56	8.59	8.59	6.41	33.61	39.31
Emerging Non-REITs Index	GBP	3,191.68	85,924.21	80.55	5.05	-NA-	4.23	-3.83	-13.22	-8.62	-7.69	-7.69	-7.56	18.04	18.25
Emerging REITs Index	GBP	2,285.55	20,750.81	19.45	8.09	-NA-	0.51	-3.18	-5.65	15.06	4.51	4.51	9.14	20.78	26.57
Emerging Middle East and Africa Non-REITs Index	GBP	3,877.26	8,268.29	7.75	3.24	-NA-	4.02	-0.75	-1.24	40.33	8.28	8.28	30.54	23.77	29.33
Emerging Europe REITs Index	GBP	2,303.36	717.66	0.67	1.22	-NA-	-0.48	-0.48	16.97	70.04	21.04	21.04	114.16	36.09	47.80
Emerging Middle East and Africa REITs Index	GBP	2,485.45	8,975.25	8.41	9.75	-NA-	-0.44	-7.56	-11.48	11.03	6.42	6.42	2.51	28.56	36.14
Emerging EMEA REITs Index	GBP	1,991.25	9,692.91	9.09	9.11	-NA-	-0.79	-7.92	-10.16	13.57	7.38	7.38	6.81	27.55	35.39
Emerging Europe Non-REITs Index	GBP	691.69	928.20	0.87	2.42	-NA-	6.87	-NA-	-NA-	-19.92	6.73	6.73	-32.88	20.09	18.01
Emerging EMEA Non-REITs Index	GBP	3,367.01	9,196.48	8.62	3.16	-NA-	3.82	0.75	1.27	23.51	8.13	8.13	11.64	19.66	23.89
Emerging Asia Pacific REITs Index	JPY	1,677.14	912,916.69	5.26	6.43	-NA-	7.04	2.35	-1.50	18.79	-1.55	-1.55	12.13	15.95	22.04
Emerging Americas REITs Index	JPY	995.30	885,525.35	5.10	7.96	-NA-	-NA-	4.69	12.97	31.19	3.07	3.07	20.72	28.71	33.98
Emerging Asia Pacific Non-REITs Index	JPY	4,065.09	11,367,749.90	65.52	5.46	-NA-	8.94	-2.40	-8.50	-5.89	-11.98	-11.98	-7.22	20.99	21.53
Emerging Americas Non-REITs Index	JPY	731.32	1,111,146.46	6.40	3.42	-NA-	-5.74	-6.92	-15.24	-7.87	7.04	7.04	10.96	33.54	42.33
Emerging Non-REITs Index	JPY	3,146.85	13,974,600.26	80.55	5.05	-NA-	7.23	-1.69	-7.18	-2.61	-9.00	-9.00	-3.61	19.66	21.49
Emerging REITs Index	JPY	2,253.45	3,374,884.91	19.45	8.09	-NA-	3.41	-1.03	0.90	22.64	3.02	3.02	13.81	21.97	29.55
Emerging Middle East and Africa Non-REITs Index	JPY	3,822.80	1,344,743.40	7.75	3.24	-NA-	7.03	1.46	5.62	49.57	6.74	6.74	36.12	24.82	31.25
Emerging Europe REITs Index	JPY	2,271.00	116,719.86	0.67	1.22	-NA-	2.40	1.74	25.11	81.23	19.32	19.32	123.31	37.26	49.94
Emerging Middle East and Africa REITs Index	JPY	2,450.54	1,459,723.00	8.41	9.75	-NA-	2.43	-5.50	-5.33	18.34	4.91	4.91	6.89	29.38	39.10
Emerging EMEA REITs Index	JPY	1,963.28	1,576,442.87	9.09	9.11	-NA-	2.07	-5.87	-3.92	21.05	5.85	5.85	11.38	28.54	38.35
Emerging Europe Non-REITs Index	JPY	681.97	150,960.50	0.87	2.42	-NA-	9.95	-NA-	-NA-	-14.65	5.21	5.21	-30.01	22.61	18.74
Emerging EMEA Non-REITs Index	JPY	3,319.72	1,495,703.90	8.62	3.16	-NA-	6.81	3.00	8.31	31.64	6.59	6.59	16.41	20.97	26.04

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Emerging Asia Pacific REITs Index	AUD	1,204.48	9,788.84	5.26	6.43	-NA-	5.70	1.22	-8.46	2.76	-1.38	-1.38	0.66	13.40	17.94
Emerging Americas REITs Index	AUD	714.80	9,495.13	5.10	7.96	-NA-	-NA-	3.53	4.98	13.48	3.25	3.25	8.37	26.74	30.46
Emerging Asia Pacific Non-REITs Index	AUD	2,919.43	121,891.83	65.52	5.46	-NA-	7.57	-3.48	-14.97	-18.60	-11.83	-11.83	-16.71	17.91	18.51
Emerging Americas Non-REITs Index	AUD	525.22	11,914.38	6.40	3.42	-NA-	-6.92	-7.95	-21.24	-20.31	7.22	7.22	-0.39	30.62	38.00
Emerging Non-REITs Index	AUD	2,259.98	149,844.04	80.55	5.05	-NA-	5.89	-2.77	-13.75	-15.75	-8.85	-8.85	-13.47	16.16	17.80
Emerging REITs Index	AUD	1,618.37	36,187.54	19.45	8.09	-NA-	2.11	-2.12	-6.24	6.08	3.20	3.20	2.17	18.53	25.01
Emerging Middle East and Africa Non-REITs Index	AUD	2,745.43	14,419.14	7.75	3.24	-NA-	5.68	0.33	-1.85	29.38	6.92	6.92	22.20	22.36	27.51
Emerging Europe REITs Index	AUD	1,630.97	1,251.54	0.67	1.22	-NA-	1.11	0.62	16.26	56.77	19.52	19.52	100.47	34.05	45.99
Emerging Middle East and Africa REITs Index	AUD	1,759.91	15,652.02	8.41	9.75	-NA-	1.14	-6.55	-12.03	2.36	5.09	5.09	-4.04	26.04	34.44
Emerging EMEA REITs Index	AUD	1,409.98	16,903.56	9.09	9.11	-NA-	0.79	-6.91	-10.72	4.71	6.03	6.03	-0.01	24.94	33.58
Emerging Europe Non-REITs Index	AUD	489.77	1,618.69	0.87	2.42	-NA-	8.57	-NA-	-NA-	-26.17	5.39	5.39	-37.17	21.40	19.11
Emerging EMEA Non-REITs Index	AUD	2,384.13	16,037.83	8.62	3.16	-NA-	5.47	1.86	0.65	13.87	6.77	6.77	4.50	18.34	22.17

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Net Total Return

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Emerging Asia Pacific REITs Index	EUR	-NA-	6,699.02	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,498.02	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,749.42	83,416.97	65.52	5.21	-NA-	4.96	-3.49	-12.29	-10.36	-8.34	-8.34	-10.95	19.34	20.59
Emerging Americas Non-REITs Index	EUR	682.60	8,153.63	6.40	2.97	-NA-	-9.15	-7.97	-18.75	-12.38	11.53	11.53	6.40	33.41	41.20
Emerging Non-REITs Index	EUR	2,909.98	102,546.14	80.55	4.80	-NA-	3.32	-2.78	-11.02	-7.24	-5.22	-5.22	-7.50	18.12	20.50
Emerging REITs Index	EUR	1,950.71	24,765.03	19.45	6.90	-NA-	-0.93	-2.85	-3.92	15.82	7.31	7.31	8.76	21.14	28.69
Emerging Middle East and Africa Non-REITs Index	EUR	3,539.99	9,867.78	7.75	3.17	-NA-	3.17	0.39	1.35	42.73	11.23	11.23	30.72	24.02	31.14
Emerging Europe REITs Index	EUR	2,041.72	856.49	0.67	1.10	-NA-	-1.49	0.47	20.05	72.75	24.35	24.35	114.21	36.25	48.82
Emerging Middle East and Africa REITs Index	EUR	2,007.51	10,711.50	8.41	8.03	-NA-	-2.44	-7.93	-10.55	11.10	9.30	9.30	2.01	28.75	37.86
Emerging EMEA REITs Index	EUR	1,625.19	11,568.00	9.09	7.51	-NA-	-2.66	-8.19	-9.11	13.74	10.29	10.29	6.33	27.74	37.09
Emerging Europe Non-REITs Index	EUR	644.73	1,107.75	0.87	2.09	-NA-	6.12	-NA-	-NA-	-19.15	9.65	9.65	-33.26	20.71	18.69
Emerging EMEA Non-REITs Index	EUR	3,057.95	10,975.53	8.62	3.06	-NA-	2.90	1.82	3.78	25.44	11.07	11.07	11.64	19.97	25.97
Emerging Asia Pacific REITs Index	USD	-NA-	6,830.65	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,625.70	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,015.29	85,056.12	65.52	5.21	-NA-	3.00	-6.26	-14.82	-22.92	-10.60	-10.60	-20.16	21.10	21.59
Emerging Americas Non-REITs Index	USD	548.88	8,313.85	6.40	2.97	-NA-	-10.85	-10.61	-21.10	-24.66	8.78	8.78	-4.60	35.04	42.74
Emerging Non-REITs Index	USD	2,340.25	104,561.17	80.55	4.80	-NA-	1.39	-5.57	-13.59	-20.23	-7.56	-7.56	-17.06	20.05	21.53
Emerging REITs Index	USD	1,567.97	25,251.66	19.45	6.90	-NA-	-2.79	-5.63	-6.70	-0.40	4.66	4.66	-2.48	22.03	29.24
Emerging Middle East and Africa Non-REITs Index	USD	2,847.68	10,061.68	7.75	3.17	-NA-	1.24	-2.49	-1.58	22.73	8.48	8.48	17.20	23.93	30.07
Emerging Europe REITs Index	USD	1,642.65	873.32	0.67	1.10	-NA-	-3.33	-2.41	16.58	48.54	21.28	21.28	92.07	36.14	48.47
Emerging Middle East and Africa REITs Index	USD	1,613.65	10,921.98	8.41	8.03	-NA-	-4.26	-10.57	-13.13	-4.47	6.60	6.60	-8.54	29.80	38.92
Emerging EMEA REITs Index	USD	1,306.51	11,795.31	9.09	7.51	-NA-	-4.48	-10.82	-11.73	-2.20	7.56	7.56	-4.66	28.81	38.16
Emerging Europe Non-REITs Index	USD	503.74	1,129.52	0.87	2.09	-NA-	3.83	-NA-	-NA-	-30.48	6.95	6.95	-40.16	22.30	19.96
Emerging EMEA Non-REITs Index	USD	2,459.86	11,191.20	8.62	3.06	-NA-	0.98	-1.09	0.78	7.87	8.33	8.33	0.10	20.16	25.22

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Emerging Asia Pacific REITs Index	GBP	-NA-	5,613.16	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,444.74	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,993.31	69,895.73	65.52	5.21	-NA-	5.63	-4.74	-14.64	-11.93	-10.78	-10.78	-11.13	19.33	18.60
Emerging Americas Non-REITs Index	GBP	726.91	6,831.99	6.40	2.97	-NA-	-8.56	-9.16	-20.93	-13.92	8.56	8.56	6.18	33.61	39.32
Emerging Non-REITs Index	GBP	3,099.32	85,924.21	80.55	4.80	-NA-	3.98	-4.04	-13.42	-8.87	-7.75	-7.75	-7.69	18.04	18.26
Emerging REITs Index	GBP	2,076.54	20,750.81	19.45	6.90	-NA-	-0.30	-4.10	-6.51	13.79	4.45	4.45	8.54	20.78	26.55
Emerging Middle East and Africa Non-REITs Index	GBP	3,771.33	8,268.29	7.75	3.17	-NA-	3.83	-0.91	-1.38	40.23	8.27	8.27	30.45	23.77	29.32
Emerging Europe REITs Index	GBP	2,175.44	717.66	0.67	1.10	-NA-	-0.86	-0.83	16.82	69.71	21.04	21.04	113.78	36.09	47.78
Emerging Middle East and Africa REITs Index	GBP	2,137.05	8,975.25	8.41	8.03	-NA-	-1.81	-9.13	-12.95	9.15	6.39	6.39	1.80	28.54	36.10
Emerging EMEA REITs Index	GBP	1,730.28	9,692.91	9.09	7.51	-NA-	-2.04	-9.38	-11.55	11.74	7.35	7.35	6.11	27.54	35.35
Emerging Europe Non-REITs Index	GBP	667.13	928.20	0.87	2.09	-NA-	6.49	-NA-	-NA-	-20.57	6.73	6.73	-33.40	20.03	17.97
Emerging EMEA Non-REITs Index	GBP	3,257.72	9,196.48	8.62	3.06	-NA-	3.56	0.51	0.99	23.24	8.11	8.11	11.41	19.66	23.88
Emerging Asia Pacific REITs Index	JPY	-NA-	912,916.69	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	885,525.35	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,937.22	11,367,749.90	65.52	5.21	-NA-	8.68	-2.62	-8.71	-6.13	-12.05	-12.05	-7.33	21.00	21.55
Emerging Americas Non-REITs Index	JPY	716.70	1,111,146.46	6.40	2.97	-NA-	-5.93	-7.14	-15.44	-8.25	7.01	7.01	10.72	33.54	42.33
Emerging Non-REITs Index	JPY	3,055.78	13,974,600.26	80.55	4.80	-NA-	6.98	-1.90	-7.40	-2.86	-9.06	-9.06	-3.74	19.66	21.50
Emerging REITs Index	JPY	2,047.38	3,374,884.91	19.45	6.90	-NA-	2.58	-1.97	-0.01	21.28	2.96	2.96	13.18	21.95	29.51
Emerging Middle East and Africa Non-REITs Index	JPY	3,718.36	1,344,743.40	7.75	3.17	-NA-	6.83	1.29	5.48	49.46	6.72	6.72	36.03	24.82	31.25
Emerging Europe REITs Index	JPY	2,144.89	116,719.86	0.67	1.10	-NA-	2.00	1.38	24.94	80.89	19.32	19.32	122.92	37.26	49.92
Emerging Middle East and Africa REITs Index	JPY	2,107.03	1,459,723.00	8.41	8.03	-NA-	1.02	-7.10	-6.90	16.33	4.87	4.87	6.15	29.33	39.03
Emerging EMEA REITs Index	JPY	1,705.98	1,576,442.87	9.09	7.51	-NA-	0.79	-7.36	-5.40	19.10	5.82	5.82	10.65	28.50	38.28
Emerging Europe Non-REITs Index	JPY	657.76	150,960.50	0.87	2.09	-NA-	9.56	-NA-	-NA-	-15.34	5.21	5.21	-30.55	22.55	18.71
Emerging EMEA Non-REITs Index	JPY	3,211.96	1,495,703.90	8.62	3.06	-NA-	6.55	2.75	8.01	31.36	6.57	6.57	16.17	20.97	26.03

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Emerging Asia Pacific REITs Index	AUD	-NA-	9,788.84	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,495.13	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,827.60	121,891.83	65.52	5.21	-NA-	7.32	-3.70	-15.17	-18.80	-11.90	-11.90	-16.81	17.91	18.52
Emerging Americas Non-REITs Index	AUD	514.72	11,914.38	6.40	2.97	-NA-	-7.11	-8.17	-21.42	-20.63	7.19	7.19	-0.60	30.63	38.00
Emerging Non-REITs Index	AUD	2,194.58	149,844.04	80.55	4.80	-NA-	5.64	-2.99	-13.95	-15.98	-8.91	-8.91	-13.59	16.16	17.81
Emerging REITs Index	AUD	1,470.37	36,187.54	19.45	6.90	-NA-	1.29	-3.05	-7.08	4.91	3.14	3.14	1.61	18.53	24.99
Emerging Middle East and Africa Non-REITs Index	AUD	2,670.42	14,419.14	7.75	3.17	-NA-	5.49	0.17	-1.99	29.28	6.91	6.91	22.12	22.35	27.51
Emerging Europe REITs Index	AUD	1,540.40	1,251.54	0.67	1.10	-NA-	0.72	0.26	16.10	56.47	19.52	19.52	100.12	34.05	45.96
Emerging Middle East and Africa REITs Index	AUD	1,513.21	15,652.02	8.41	8.03	-NA-	-0.25	-8.13	-13.49	0.63	5.05	5.05	-4.70	26.03	34.42
Emerging EMEA REITs Index	AUD	1,225.19	16,903.56	9.09	7.51	-NA-	-0.48	-8.39	-12.10	3.02	6.00	6.00	-0.67	24.85	33.57
Emerging Europe Non-REITs Index	AUD	472.39	1,618.69	0.87	2.09	-NA-	8.19	-NA-	-NA-	-26.77	5.39	5.39	-37.65	21.36	19.08
Emerging EMEA Non-REITs Index	AUD	2,306.74	16,037.83	8.62	3.06	-NA-	5.21	1.61	0.37	13.62	6.75	6.75	4.29	18.33	22.16

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Emerging Asia Pacific REITs Index	EUR	834.20	6,699.02	5.26	0.00	-NA-	-2.80	-4.56	-10.79	6.22	2.07	2.07	4.32	15.76	21.95
Emerging Americas REITs Index	EUR	539.47	6,498.02	5.10	0.00	-NA-	-NA-	-3.66	1.20	16.03	7.20	7.20	10.50	27.51	32.80
Emerging Asia Pacific Non-REITs Index	EUR	2,499.75	83,416.97	65.52	0.00	-NA-	1.51	-7.27	-16.03	-14.45	-8.91	-8.91	-13.28	19.53	20.77
Emerging Americas Non-REITs Index	EUR	499.05	8,153.63	6.40	0.00	-NA-	-11.48	-10.34	-21.02	-14.79	11.16	11.16	4.30	33.41	41.05
Emerging Non-REITs Index	EUR	1,905.12	102,546.14	80.55	0.00	-NA-	-0.03	-6.44	-14.63	-11.19	-5.77	-5.77	-9.91	18.27	20.63
Emerging REITs Index	EUR	831.52	24,765.03	19.45	0.00	-NA-	-6.48	-8.89	-9.74	8.27	7.01	7.01	5.14	21.15	28.56
Emerging Middle East and Africa Non-REITs Index	EUR	1,993.47	9,867.78	7.75	0.00	-NA-	-0.11	-2.87	-1.12	38.28	10.86	10.86	26.64	23.77	30.76
Emerging Europe REITs Index	EUR	1,475.44	856.49	0.67	0.00	-NA-	-3.66	-1.64	18.95	69.93	24.35	24.35	110.90	36.33	48.65
Emerging Middle East and Africa REITs Index	EUR	756.82	10,711.50	8.41	0.00	-NA-	-8.62	-14.41	-16.98	2.80	8.99	8.99	-1.43	28.68	37.69
Emerging EMEA REITs Index	EUR	676.92	11,568.00	9.09	0.00	-NA-	-8.28	-14.29	-15.23	5.61	9.99	9.99	2.86	27.71	36.95
Emerging Europe Non-REITs Index	EUR	556.56	1,107.75	0.87	0.00	-NA-	4.60	-NA-	-NA-	-20.95	9.65	9.65	-34.57	20.60	18.64
Emerging EMEA Non-REITs Index	EUR	1,773.19	10,975.53	8.62	0.00	-NA-	-0.30	-1.46	1.29	21.80	10.74	10.74	8.47	19.80	25.70
Emerging Asia Pacific REITs Index	USD	627.02	6,830.65	5.26	0.00	-NA-	-4.62	-7.29	-13.36	-8.67	-0.45	-0.45	-6.47	15.70	21.18
Emerging Americas REITs Index	USD	437.37	6,625.70	5.10	0.00	-NA-	-NA-	-6.42	-1.73	-0.23	4.55	4.55	-0.92	28.60	33.67
Emerging Asia Pacific Non-REITs Index	USD	2,010.06	85,056.12	65.52	0.00	-NA-	-0.39	-9.93	-18.46	-26.44	-11.16	-11.16	-22.24	21.26	21.81
Emerging Americas Non-REITs Index	USD	401.29	8,313.85	6.40	0.00	-NA-	-13.13	-12.90	-23.30	-26.73	8.42	8.42	-6.48	35.03	42.58
Emerging Non-REITs Index	USD	1,531.92	104,561.17	80.55	0.00	-NA-	-1.90	-9.12	-17.09	-23.63	-8.10	-8.10	-19.22	20.19	21.71
Emerging REITs Index	USD	668.63	25,251.66	19.45	0.00	-NA-	-8.23	-11.49	-12.35	-6.90	4.37	4.37	-5.73	22.04	29.10
Emerging Middle East and Africa Non-REITs Index	USD	1,602.96	10,061.68	7.75	0.00	-NA-	-1.98	-5.65	-3.97	18.91	8.12	8.12	13.55	23.72	29.77
Emerging Europe REITs Index	USD	1,186.41	873.32	0.67	0.00	-NA-	-5.46	-4.46	15.51	46.12	21.28	21.28	89.10	36.18	48.34
Emerging Middle East and Africa REITs Index	USD	608.57	10,921.98	8.41	0.00	-NA-	-10.33	-16.86	-19.38	-11.60	6.30	6.30	-11.62	29.69	38.70
Emerging EMEA REITs Index	USD	544.31	11,795.31	9.09	0.00	-NA-	-10.00	-16.74	-17.68	-9.18	7.28	7.28	-7.78	28.74	37.97
Emerging Europe Non-REITs Index	USD	434.85	1,129.52	0.87	0.00	-NA-	2.35	-NA-	-NA-	-32.03	6.95	6.95	-41.33	22.13	19.84
Emerging EMEA Non-REITs Index	USD	1,425.83	11,191.20	8.62	0.00	-NA-	-2.17	-4.28	-1.64	4.73	8.00	8.00	-2.74	20.02	25.02

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Emerging Asia Pacific REITs Index	GBP	830.40	5,613.16	5.26	0.00	-NA-	-2.18	-5.79	-13.19	4.35	-0.65	-0.65	4.11	15.22	19.60
Emerging Americas REITs Index	GBP	579.23	5,444.74	5.10	0.00	-NA-	-NA-	-4.91	-1.52	13.99	4.34	4.34	10.28	27.11	30.86
Emerging Asia Pacific Non-REITs Index	GBP	2,662.03	69,895.73	65.52	0.00	-NA-	2.16	-8.47	-18.29	-15.95	-11.34	-11.34	-13.45	19.45	18.75
Emerging Americas Non-REITs Index	GBP	531.45	6,831.99	6.40	0.00	-NA-	-10.91	-11.50	-23.14	-16.29	8.20	8.20	4.09	33.61	39.16
Emerging Non-REITs Index	GBP	2,028.80	85,924.21	80.55	0.00	-NA-	0.61	-7.65	-16.92	-12.75	-8.28	-8.28	-10.09	18.14	18.36
Emerging REITs Index	GBP	885.50	20,750.81	19.45	0.00	-NA-	-5.88	-10.06	-12.16	6.37	4.16	4.16	4.93	20.81	26.46
Emerging Middle East and Africa Non-REITs Index	GBP	2,122.89	8,268.29	7.75	0.00	-NA-	0.53	-4.13	-3.77	35.86	7.91	7.91	26.39	23.50	28.94
Emerging Europe REITs Index	GBP	1,571.23	717.66	0.67	0.00	-NA-	-3.04	-2.91	15.75	66.94	21.04	21.04	110.48	36.09	47.62
Emerging Middle East and Africa REITs Index	GBP	805.96	8,975.25	8.41	0.00	-NA-	-8.03	-15.51	-19.21	1.00	6.08	6.08	-1.63	28.53	36.02
Emerging EMEA REITs Index	GBP	720.86	9,692.91	9.09	0.00	-NA-	-7.70	-15.40	-17.51	3.76	7.06	7.06	2.65	27.56	35.28
Emerging Europe Non-REITs Index	GBP	575.90	928.20	0.87	0.00	-NA-	4.97	-NA-	-NA-	-22.34	6.73	6.73	-34.70	19.84	17.83
Emerging EMEA Non-REITs Index	GBP	1,888.31	9,196.48	8.62	0.00	-NA-	0.34	-2.74	-1.44	19.66	7.79	7.79	8.25	19.45	23.59
Emerging Asia Pacific REITs Index	JPY	818.73	912,916.69	5.26	0.00	-NA-	0.64	-3.69	-7.15	11.22	-2.07	-2.07	8.56	15.91	21.89
Emerging Americas REITs Index	JPY	571.09	885,525.35	5.10	0.00	-NA-	-NA-	-2.79	5.32	21.50	2.85	2.85	15.00	28.76	33.84
Emerging Asia Pacific Non-REITs Index	JPY	2,624.64	11,367,749.90	65.52	0.00	-NA-	5.11	-6.44	-12.61	-10.42	-12.60	-12.60	-9.75	21.14	21.68
Emerging Americas Non-REITs Index	JPY	523.98	1,111,146.46	6.40	0.00	-NA-	-8.34	-9.53	-17.80	-10.77	6.66	6.66	8.54	33.53	42.18
Emerging Non-REITs Index	JPY	2,000.30	13,974,600.26	80.55	0.00	-NA-	3.51	-5.59	-11.15	-7.00	-9.59	-9.59	-6.25	19.77	21.59
Emerging REITs Index	JPY	873.07	3,374,884.91	19.45	0.00	-NA-	-3.16	-8.06	-6.06	13.37	2.68	2.68	9.42	21.91	29.33
Emerging Middle East and Africa Non-REITs Index	JPY	2,093.07	1,344,743.40	7.75	0.00	-NA-	3.43	-2.00	2.91	44.80	6.37	6.37	31.79	24.61	30.78
Emerging Europe REITs Index	JPY	1,549.16	116,719.86	0.67	0.00	-NA-	-0.24	-0.75	23.80	77.94	19.32	19.32	119.48	37.26	49.72
Emerging Middle East and Africa REITs Index	JPY	794.63	1,459,723.00	8.41	0.00	-NA-	-5.38	-13.63	-13.60	7.65	4.57	4.57	2.58	29.17	38.80
Emerging EMEA REITs Index	JPY	710.73	1,576,442.87	9.09	0.00	-NA-	-5.03	-13.51	-11.78	10.59	5.54	5.54	7.04	28.39	38.07
Emerging Europe Non-REITs Index	JPY	567.81	150,960.50	0.87	0.00	-NA-	8.00	-NA-	-NA-	-17.22	5.21	5.21	-31.91	22.36	18.60
Emerging EMEA Non-REITs Index	JPY	1,861.78	1,495,703.90	8.62	0.00	-NA-	3.23	-0.57	5.42	27.54	6.25	6.25	12.88	20.86	25.68

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Emerging Asia Pacific REITs Index	AUD	587.99	9,788.84	5.26	0.00	-NA-	-0.62	-4.76	-13.72	-3.79	-1.90	-1.90	-2.55	13.26	17.71
Emerging Americas REITs Index	AUD	410.14	9,495.13	5.10	0.00	-NA-	-NA-	-3.87	-2.13	5.10	3.03	3.03	3.24	26.76	30.32
Emerging Asia Pacific Non-REITs Index	AUD	1,884.94	121,891.83	65.52	0.00	-NA-	3.79	-7.47	-18.79	-22.51	-12.45	-12.45	-18.98	18.07	18.71
Emerging Americas Non-REITs Index	AUD	376.31	11,914.38	6.40	0.00	-NA-	-9.49	-10.53	-23.61	-22.82	6.84	6.84	-2.56	30.62	37.87
Emerging Non-REITs Index	AUD	1,436.56	149,844.04	80.55	0.00	-NA-	2.21	-6.64	-17.43	-19.56	-9.43	-9.43	-15.83	16.29	17.95
Emerging REITs Index	AUD	627.01	36,187.54	19.45	0.00	-NA-	-4.38	-9.08	-12.70	-1.93	2.85	2.85	-1.77	18.56	24.93
Emerging Middle East and Africa Non-REITs Index	AUD	1,503.18	14,419.14	7.75	0.00	-NA-	2.13	-3.08	-4.37	25.26	6.55	6.55	18.31	22.07	27.13
Emerging Europe REITs Index	AUD	1,112.56	1,251.54	0.67	0.00	-NA-	-1.50	-1.85	15.04	53.92	19.52	19.52	97.03	34.02	45.77
Emerging Middle East and Africa REITs Index	AUD	570.69	15,652.02	8.41	0.00	-NA-	-6.57	-14.59	-19.71	-6.88	4.75	4.75	-7.91	26.05	34.43
Emerging EMEA REITs Index	AUD	510.43	16,903.56	9.09	0.00	-NA-	-6.23	-14.47	-18.02	-4.34	5.72	5.72	-3.91	24.98	33.58
Emerging Europe Non-REITs Index	AUD	407.79	1,618.69	0.87	0.00	-NA-	6.64	-NA-	-NA-	-28.40	5.39	5.39	-38.87	21.20	18.95
Emerging EMEA Non-REITs Index	AUD	1,337.08	16,037.83	8.62	0.00	-NA-	1.94	-1.67	-2.04	10.32	6.43	6.43	1.33	18.10	21.88

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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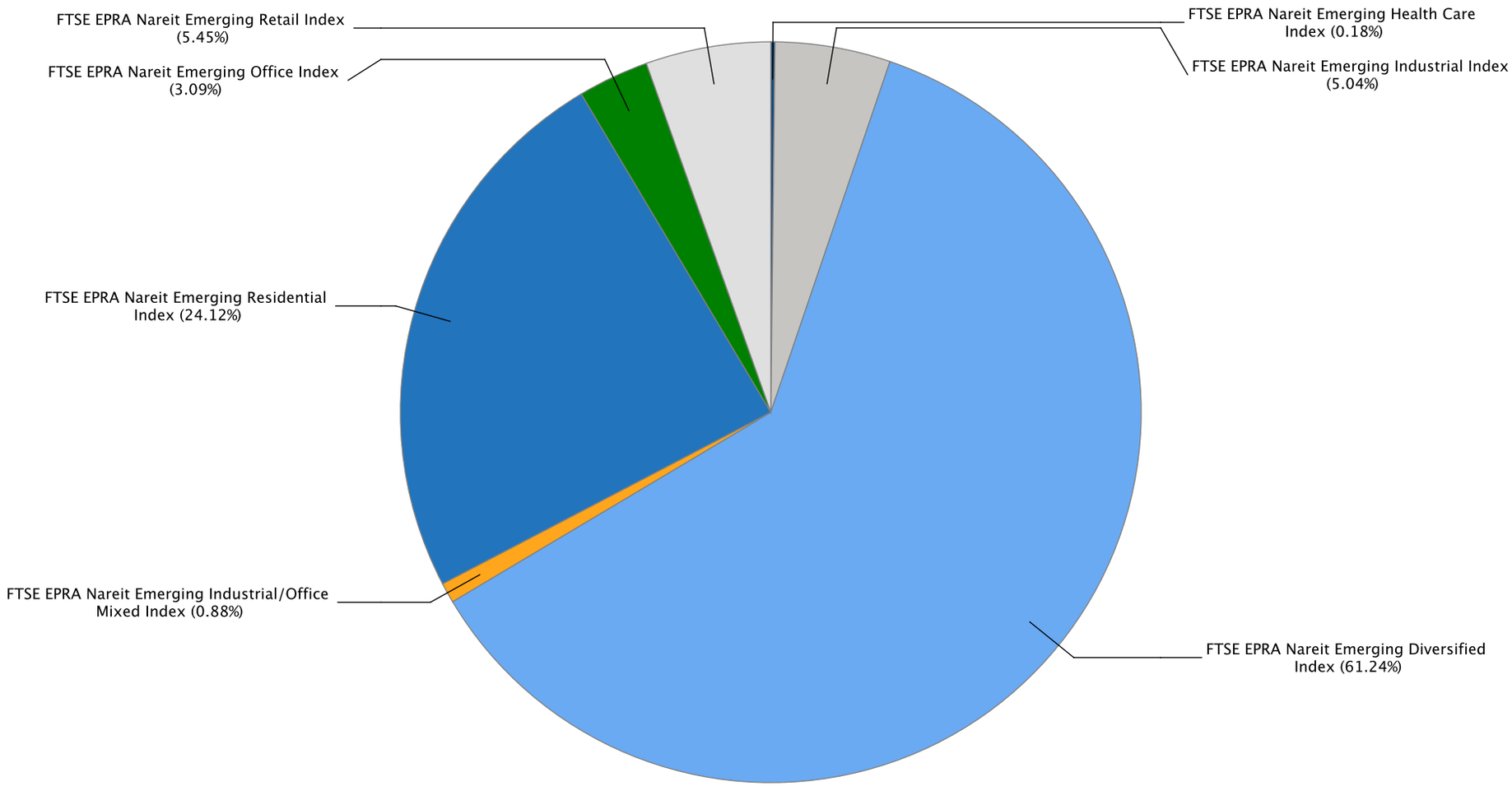
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

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Emerging Retail Index	EUR	3,338.95	6,921.76	6.01	4.95	-NA-	-1.64	-5.16	-10.89	13.95	11.24	11.24	11.42	23.36	32.42
Emerging Office Index	EUR	868.53	3,926.02	3.41	5.68	-NA-	3.11	-1.37	-2.55	11.26	1.19	1.19	6.83	18.77	24.70
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	2,311.06	30,604.77	26.56	6.28	-NA-	2.76	-2.04	-9.77	-0.69	-12.88	-12.88	-2.45	21.17	23.82
Emerging Diversified Index	EUR	2,731.42	77,711.52	67.44	5.41	-NA-	3.82	-3.17	-10.89	-8.45	-0.94	-0.94	-8.10	17.56	20.31
Emerging Industrial Index	EUR	3,275.40	6,392.01	5.55	5.87	-NA-	12.31	13.82	13.03	12.66	10.18	10.18	-3.29	22.96	22.89
Emerging Health Care Index	EUR	847.68	226.65	0.20	9.36	-NA-	-3.39	-17.68	-27.13	32.16	5.06	5.06	4.32	28.15	41.14
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,684.47	7,057.77	6.01	4.95	-NA-	-3.48	-7.87	-13.46	-2.02	8.49	8.49	-0.10	24.47	33.09
Emerging Office Index	USD	729.33	4,003.16	3.41	5.68	-NA-	1.18	-4.19	-5.37	-4.33	-1.31	-1.31	-4.22	19.33	24.65
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	1,858.41	31,206.16	26.56	6.28	-NA-	0.84	-4.85	-12.38	-14.61	-15.03	-15.03	-12.53	23.09	24.79
Emerging Diversified Index	USD	2,196.81	79,238.56	67.44	5.41	-NA-	1.88	-5.94	-13.46	-21.28	-3.39	-3.39	-17.60	19.22	21.22
Emerging Industrial Index	USD	2,645.36	6,517.62	5.55	5.87	-NA-	10.20	10.56	9.76	-3.12	7.46	7.46	-13.29	24.21	23.89
Emerging Health Care Index	USD	656.24	231.11	0.20	9.36	-NA-	-5.19	-20.03	-29.23	13.64	2.47	2.47	-6.46	27.58	39.69
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,555.18	5,799.80	6.01	4.95	-NA-	-1.01	-6.38	-13.28	11.95	8.28	8.28	11.19	23.07	30.03
Emerging Office Index	GBP	965.89	3,289.64	3.41	5.68	-NA-	3.77	-2.64	-5.17	9.30	-1.50	-1.50	6.61	18.34	22.38
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	2,461.18	25,643.98	26.56	6.28	-NA-	3.42	-3.31	-12.20	-2.43	-15.20	-15.20	-2.64	20.90	22.12
Emerging Diversified Index	GBP	2,909.35	65,115.09	67.44	5.41	-NA-	4.49	-4.42	-13.28	-10.06	-3.58	-3.58	-8.29	17.52	17.89
Emerging Industrial Index	GBP	3,503.39	5,355.92	5.55	5.87	-NA-	13.03	12.35	9.99	10.69	7.24	7.24	-3.48	22.49	20.45
Emerging Health Care Index	GBP	869.09	189.91	0.20	9.36	-NA-	-2.77	-18.74	-29.09	29.84	2.26	2.26	4.11	27.39	39.35
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,505.24	943,271.59	6.01	4.95	-NA-	1.85	-4.30	-7.26	19.32	6.73	6.73	15.94	24.00	33.28
Emerging Office Index	JPY	952.32	535,022.83	3.41	5.68	-NA-	6.76	-0.47	1.42	16.50	-2.91	-2.91	11.17	19.34	25.02
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	2,426.61	4,170,702.94	26.56	6.28	-NA-	6.41	-1.16	-6.09	3.99	-16.40	-16.40	1.52	22.32	24.94
Emerging Diversified Index	JPY	2,868.48	10,590,232.90	67.44	5.41	-NA-	7.50	-2.29	-7.26	-4.13	-4.96	-4.96	-4.37	19.10	21.13
Emerging Industrial Index	JPY	3,454.18	871,079.30	5.55	5.87	-NA-	16.29	14.85	17.64	17.97	5.72	5.72	0.64	24.32	23.91
Emerging Health Care Index	JPY	856.88	30,887.28	0.20	9.36	-NA-	0.04	-16.93	-24.16	38.38	0.80	0.80	8.56	28.27	40.98
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	2,517.37	10,114.32	6.01	4.95	-NA-	0.57	-5.36	-13.82	3.22	6.92	6.92	4.09	20.01	27.68
Emerging Office Index	AUD	683.93	5,736.84	3.41	5.68	-NA-	5.42	-1.58	-5.76	0.77	-2.74	-2.74	-0.20	17.50	22.87
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	1,742.73	44,720.78	26.56	6.28	-NA-	5.07	-2.25	-12.74	-10.05	-16.26	-16.26	-8.86	19.41	21.98
Emerging Diversified Index	AUD	2,060.07	113,554.82	67.44	5.41	-NA-	6.15	-3.38	-13.82	-17.07	-4.79	-4.79	-14.15	15.76	17.34
Emerging Industrial Index	AUD	2,480.70	9,340.23	5.55	5.87	-NA-	14.83	13.58	9.31	2.05	5.90	5.90	-9.65	20.28	19.22
Emerging Health Care Index	AUD	615.39	331.19	0.20	9.36	-NA-	-1.22	-17.85	-29.52	19.70	0.98	0.98	-2.54	26.26	38.31
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	3,207.85	6,921.76	6.01	4.10	-NA-	-1.95	-5.52	-11.21	13.35	11.21	11.21	11.08	23.36	32.42
Emerging Office Index	EUR	815.24	3,926.02	3.41	4.50	-NA-	2.68	-2.02	-3.30	9.71	0.93	0.93	5.96	18.75	24.65
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	2,261.91	30,604.77	26.56	6.00	-NA-	2.58	-2.21	-9.96	-0.93	-12.95	-12.95	-2.59	21.20	23.84
Emerging Diversified Index	EUR	2,607.10	77,711.52	67.44	5.02	-NA-	3.42	-3.54	-11.19	-8.81	-0.99	-0.99	-8.27	17.56	20.31
Emerging Industrial Index	EUR	3,119.07	6,392.01	5.55	5.17	-NA-	11.76	13.05	12.20	11.82	10.13	10.13	-3.82	22.98	22.89
Emerging Health Care Index	EUR	813.97	226.65	0.20	9.36	-NA-	-3.70	-17.68	-27.13	32.16	5.06	5.06	4.32	28.13	41.14
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,579.08	7,057.77	6.01	4.10	-NA-	-3.78	-8.22	-13.78	-2.54	8.47	8.47	-0.40	24.47	33.08
Emerging Office Index	USD	684.67	4,003.16	3.41	4.50	-NA-	0.76	-4.83	-6.09	-5.66	-1.56	-1.56	-4.99	19.30	24.58
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	1,818.88	31,206.16	26.56	6.00	-NA-	0.66	-5.01	-12.56	-14.81	-15.10	-15.10	-12.66	23.12	24.81
Emerging Diversified Index	USD	2,096.80	79,238.56	67.44	5.02	-NA-	1.48	-6.30	-13.75	-21.59	-3.44	-3.44	-17.75	19.23	21.22
Emerging Industrial Index	USD	2,519.10	6,517.62	5.55	5.17	-NA-	9.67	9.82	8.96	-3.85	7.41	7.41	-13.76	24.22	23.88
Emerging Health Care Index	USD	630.14	231.11	0.20	9.36	-NA-	-5.50	-20.03	-29.23	13.64	2.47	2.47	-6.46	27.56	39.69
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,415.61	5,799.80	6.01	4.10	-NA-	-1.32	-6.74	-13.60	11.36	8.25	8.25	10.85	23.08	30.03
Emerging Office Index	GBP	906.74	3,289.64	3.41	4.50	-NA-	3.34	-3.29	-5.90	7.79	-1.76	-1.76	5.75	18.32	22.33
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	2,408.83	25,643.98	26.56	6.00	-NA-	3.24	-3.48	-12.38	-2.67	-15.27	-15.27	-2.78	20.90	22.15
Emerging Diversified Index	GBP	2,776.90	65,115.09	67.44	5.02	-NA-	4.08	-4.79	-13.58	-10.41	-3.63	-3.63	-8.45	17.52	17.89
Emerging Industrial Index	GBP	3,336.17	5,355.92	5.55	5.17	-NA-	12.47	11.59	9.19	9.86	7.20	7.20	-4.01	22.51	20.44
Emerging Health Care Index	GBP	834.52	189.91	0.20	9.36	-NA-	-3.08	-18.74	-29.09	29.84	2.26	2.26	4.11	27.37	39.35
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,367.63	943,271.59	6.01	4.10	-NA-	1.53	-4.66	-7.60	18.69	6.71	6.71	15.59	23.99	33.27
Emerging Office Index	JPY	894.00	535,022.83	3.41	4.50	-NA-	6.32	-1.14	0.64	14.89	-3.16	-3.16	10.27	19.31	24.97
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	2,375.00	4,170,702.94	26.56	6.00	-NA-	6.22	-1.33	-6.29	3.74	-16.48	-16.48	1.37	22.37	24.96
Emerging Diversified Index	JPY	2,737.89	10,590,232.90	67.44	5.02	-NA-	7.08	-2.67	-7.57	-4.51	-5.00	-5.00	-4.54	19.10	21.12
Emerging Industrial Index	JPY	3,289.31	871,079.30	5.55	5.17	-NA-	15.72	14.08	16.78	17.09	5.67	5.67	0.09	24.34	23.90
Emerging Health Care Index	JPY	822.80	30,887.28	0.20	9.36	-NA-	-0.28	-16.93	-24.16	38.38	0.80	0.80	8.56	28.25	40.98
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	2,418.54	10,114.32	6.01	4.10	-NA-	0.25	-5.72	-14.13	2.67	6.89	6.89	3.77	20.01	27.68
Emerging Office Index	AUD	642.05	5,736.84	3.41	4.50	-NA-	4.98	-2.23	-6.48	-0.62	-2.99	-2.99	-1.01	17.47	22.82
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	1,705.66	44,720.78	26.56	6.00	-NA-	4.88	-2.42	-12.92	-10.27	-16.33	-16.33	-9.00	19.46	22.01
Emerging Diversified Index	AUD	1,966.28	113,554.82	67.44	5.02	-NA-	5.74	-3.75	-14.11	-17.40	-4.84	-4.84	-14.30	15.76	17.35
Emerging Industrial Index	AUD	2,362.30	9,340.23	5.55	5.17	-NA-	14.27	12.81	8.51	1.29	5.85	5.85	-10.15	20.29	19.20
Emerging Health Care Index	AUD	590.91	331.19	0.20	9.36	-NA-	-1.54	-17.85	-29.52	19.70	0.98	0.98	-2.54	26.23	38.31
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,217.39	6,921.76	6.01	0.00	-NA-	-4.50	-8.23	-13.75	9.47	10.69	10.69	8.66	23.36	32.33
Emerging Office Index	EUR	420.72	3,926.02	3.41	0.00	-NA-	-2.81	-6.84	-7.72	4.32	0.25	0.25	3.10	18.98	24.71
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	1,465.17	30,604.77	26.56	0.00	-NA-	-1.10	-6.54	-14.36	-5.98	-13.62	-13.62	-5.62	21.31	23.99
Emerging Diversified Index	EUR	1,566.31	77,711.52	67.44	0.00	-NA-	-0.51	-7.61	-15.04	-13.09	-1.41	-1.41	-10.69	17.69	20.36
Emerging Industrial Index	EUR	2,041.42	6,392.01	5.55	0.00	-NA-	7.12	7.47	6.93	7.01	9.70	9.70	-6.68	23.21	22.96
Emerging Health Care Index	EUR	404.46	226.65	0.20	0.00	-NA-	-9.91	-23.68	-33.07	20.32	5.06	5.06	-0.19	27.62	40.55
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	1,783.01	7,057.77	6.01	0.00	-NA-	-6.29	-10.85	-16.24	-5.87	7.96	7.96	-2.57	24.48	33.01
Emerging Office Index	USD	353.48	4,003.16	3.41	0.00	-NA-	-4.62	-9.50	-10.39	-10.30	-2.23	-2.23	-7.55	19.56	24.60
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	1,178.15	31,206.16	26.56	0.00	-NA-	-2.95	-9.22	-16.83	-19.15	-15.76	-15.76	-15.38	23.21	25.01
Emerging Diversified Index	USD	1,259.48	79,238.56	67.44	0.00	-NA-	-2.38	-10.25	-17.50	-25.27	-3.85	-3.85	-19.92	19.34	21.31
Emerging Industrial Index	USD	1,648.74	6,517.62	5.55	0.00	-NA-	5.12	4.39	3.84	-7.98	6.99	6.99	-16.33	24.43	23.92
Emerging Health Care Index	USD	313.12	231.11	0.20	0.00	-NA-	-11.59	-25.87	-35.00	3.46	2.47	2.47	-10.50	26.98	38.99
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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Price Return

Index Description	Currency	Close Value Jul-22	Free Float Mkt Cap (mln) Jul-22	Free Float Mkt Cap (%) Weight Jul-22	Dividend Yield (%) Jul-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,361.34	5,799.80	6.01	0.00	-NA-	-3.89	-9.41	-16.07	7.54	7.74	7.74	8.44	23.08	29.96
Emerging Office Index	GBP	468.13	3,289.64	3.41	0.00	-NA-	-2.18	-8.04	-10.20	2.49	-2.43	-2.43	2.90	18.61	22.44
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	1,560.29	25,643.98	26.56	0.00	-NA-	-0.46	-7.75	-16.66	-7.63	-15.93	-15.93	-5.82	20.96	22.25
Emerging Diversified Index	GBP	1,667.99	65,115.09	67.44	0.00	-NA-	0.12	-8.81	-17.33	-14.62	-4.04	-4.04	-10.87	17.61	17.92
Emerging Industrial Index	GBP	2,183.51	5,355.92	5.55	0.00	-NA-	7.81	6.08	4.06	5.13	6.78	6.78	-6.87	22.71	20.51
Emerging Health Care Index	GBP	414.68	189.91	0.20	0.00	-NA-	-9.33	-24.67	-34.87	18.21	2.26	2.26	-0.39	26.89	38.72
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	2,328.17	943,271.59	6.01	0.00	-NA-	-1.11	-7.39	-10.23	14.63	6.21	6.21	13.08	24.00	33.16
Emerging Office Index	JPY	461.56	535,022.83	3.41	0.00	-NA-	0.64	-5.99	-3.96	9.24	-3.82	-3.82	7.29	19.42	25.03
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	1,538.37	4,170,702.94	26.56	0.00	-NA-	2.41	-5.70	-10.87	-1.55	-17.12	-17.12	-1.79	22.39	25.04
Emerging Diversified Index	JPY	1,644.56	10,590,232.90	67.44	0.00	-NA-	3.01	-6.77	-11.58	-9.00	-5.41	-5.41	-7.06	19.17	21.13
Emerging Industrial Index	JPY	2,152.84	871,079.30	5.55	0.00	-NA-	10.92	8.44	11.29	12.05	5.25	5.25	-2.89	24.53	23.93
Emerging Health Care Index	JPY	408.85	30,887.28	0.20	0.00	-NA-	-6.71	-22.99	-30.34	25.99	0.80	0.80	3.87	27.77	40.38
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	1,672.03	10,114.32	6.01	0.00	-NA-	-2.35	-8.42	-16.59	-0.85	6.39	6.39	1.51	20.01	27.63
Emerging Office Index	AUD	331.48	5,736.84	3.41	0.00	-NA-	-0.62	-7.03	-10.75	-5.51	-3.65	-3.65	-3.68	17.66	22.94
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	1,104.82	44,720.78	26.56	0.00	-NA-	1.12	-6.74	-17.17	-14.84	-16.98	-16.98	-11.83	19.52	22.14
Emerging Diversified Index	AUD	1,181.08	113,554.82	67.44	0.00	-NA-	1.72	-7.81	-17.83	-21.28	-5.25	-5.25	-16.56	15.86	17.41
Emerging Industrial Index	AUD	1,546.11	9,340.23	5.55	0.00	-NA-	9.52	7.24	3.42	-3.07	5.43	5.43	-12.82	20.48	19.23
Emerging Health Care Index	AUD	293.63	331.19	0.20	0.00	-NA-	-7.88	-23.84	-35.27	8.98	0.98	0.98	-6.75	25.73	37.62
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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Section 4.4

FTSE EPRA Nareit AIM Index Series

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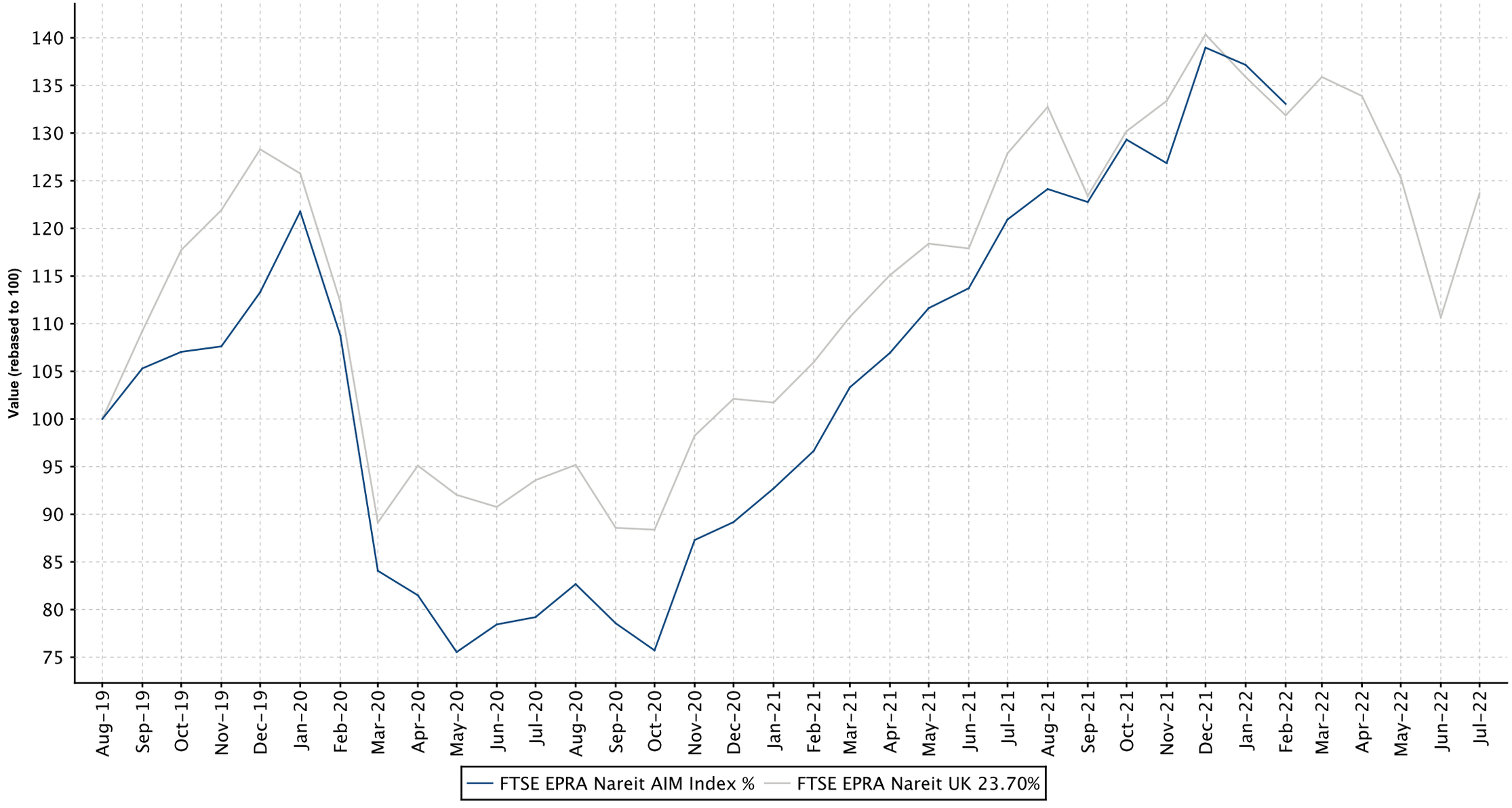
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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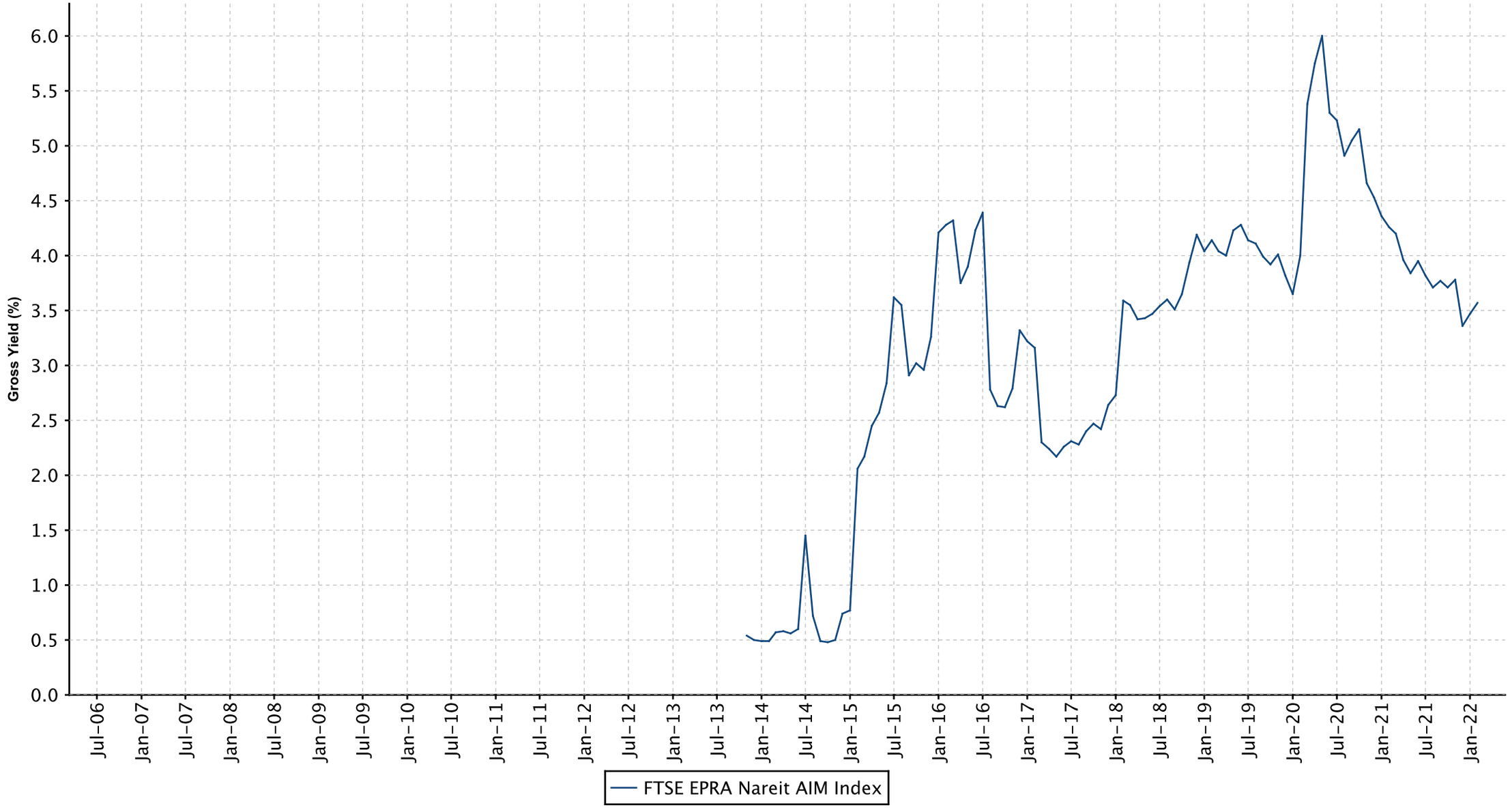
Graph 42: Dividend Yields



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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

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

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

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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	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-

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