



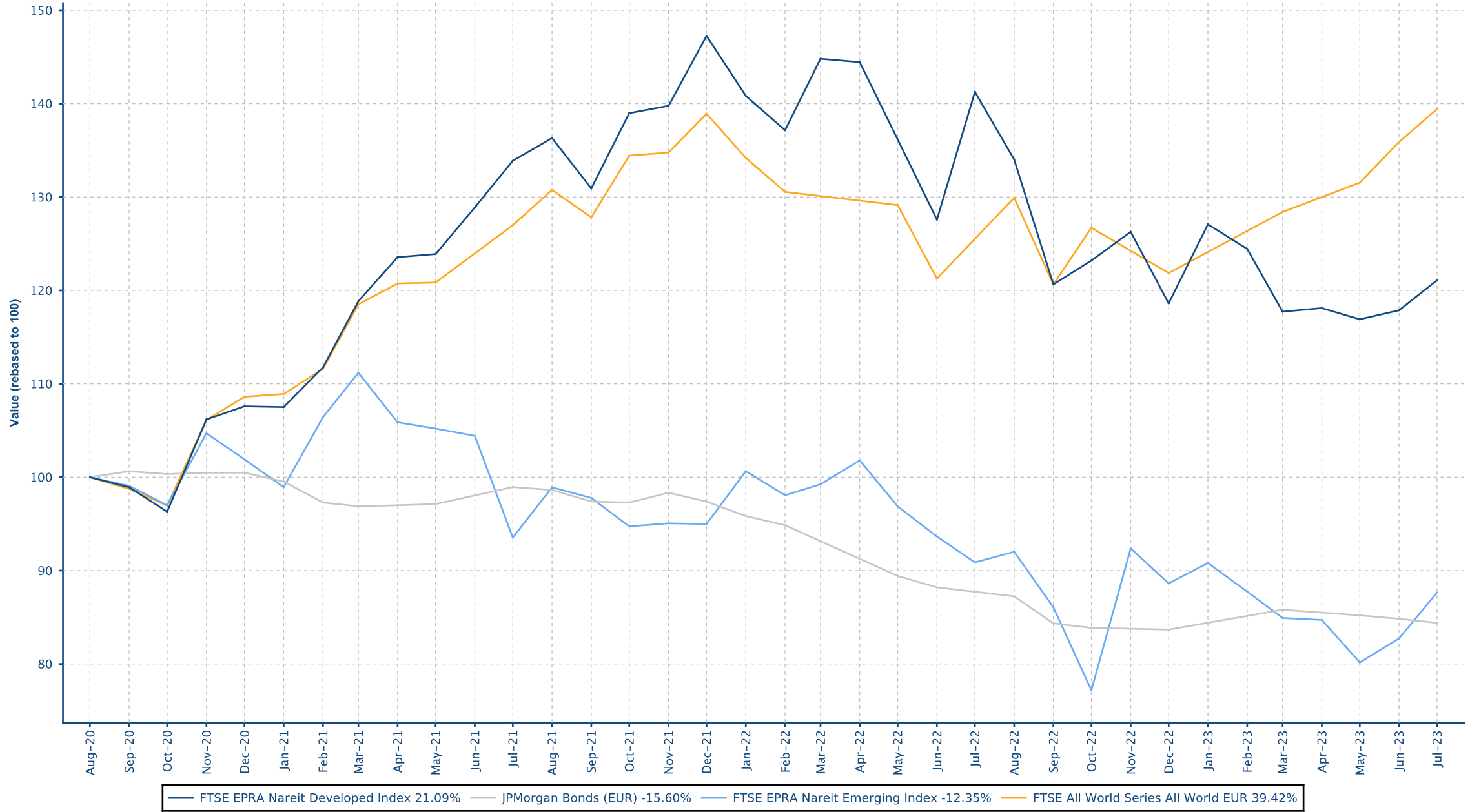
EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 July 2023

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

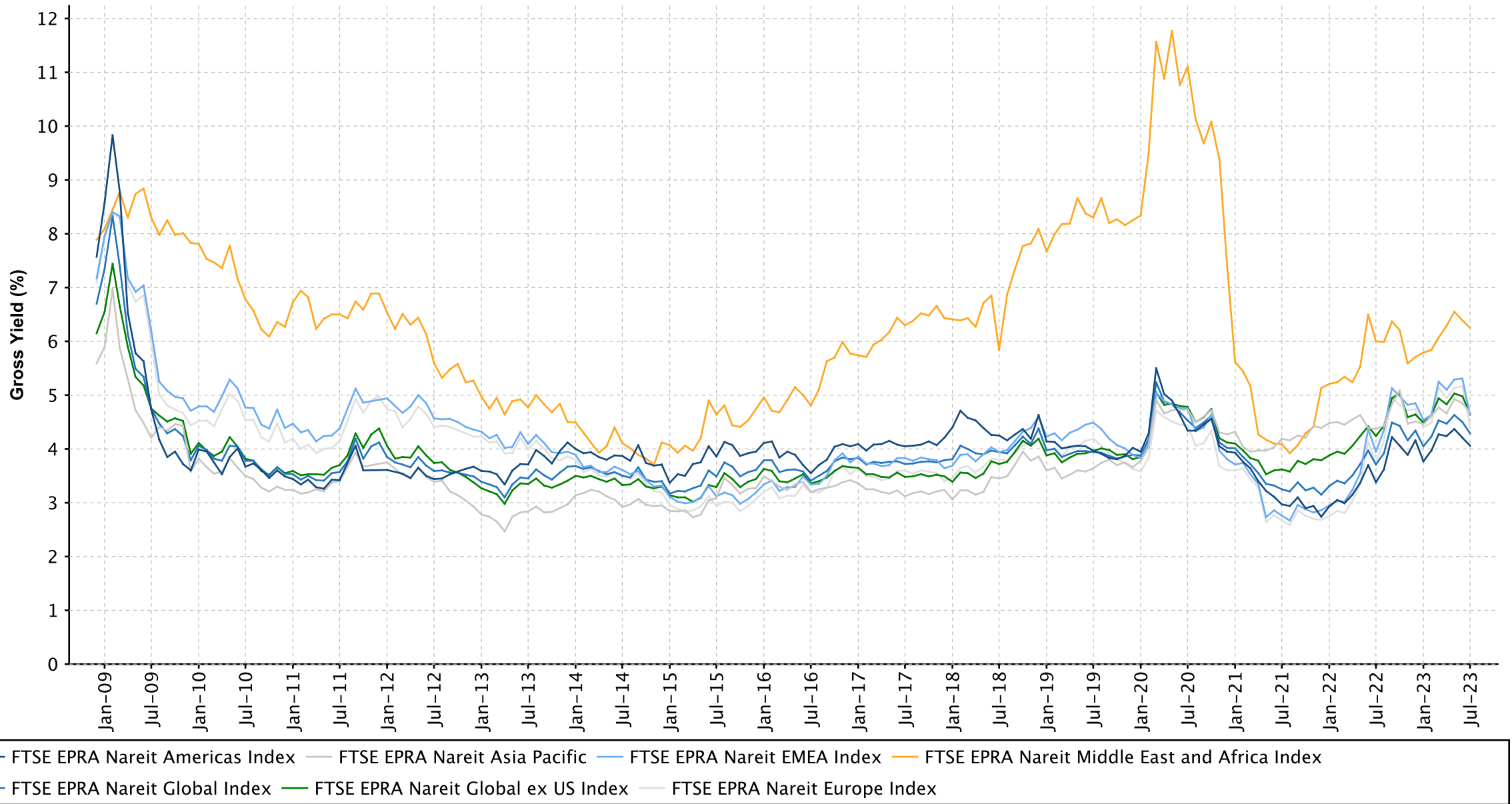
Global Markets

Developed plus Emerging

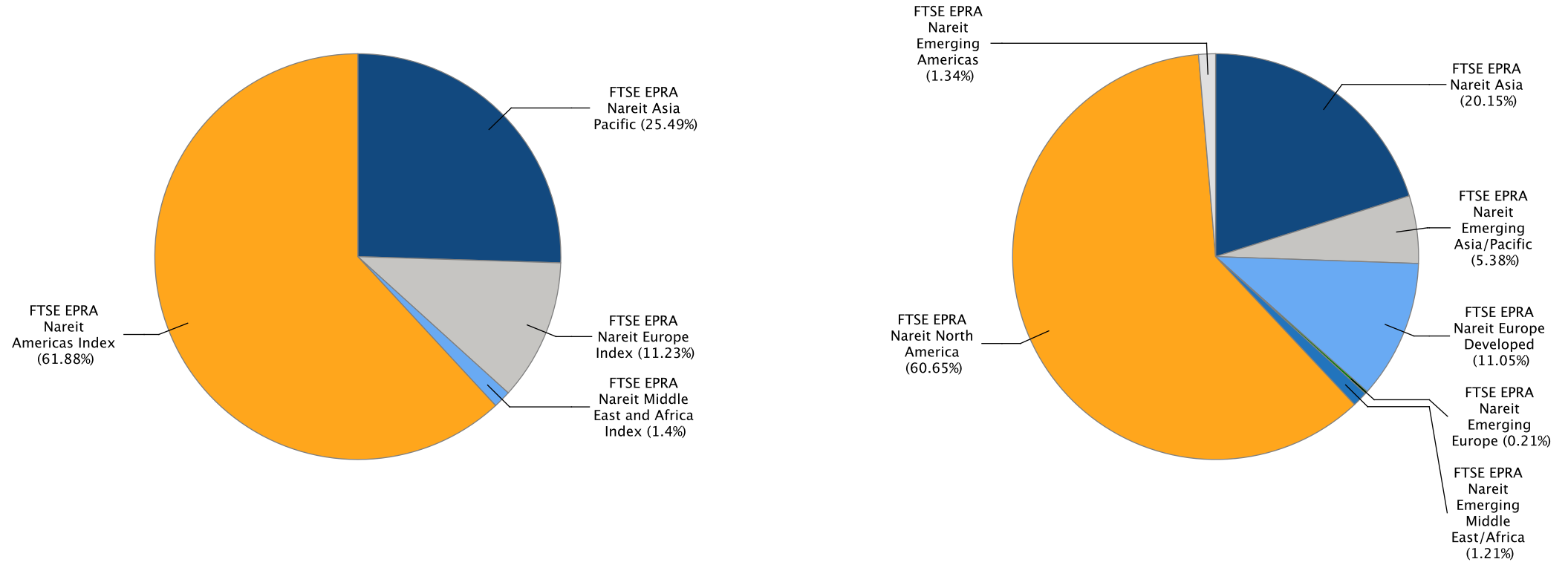
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,241.74	1,554,974.10	100.00	4.29	-NA-	5.67	1.99	5.87	-13.56	2.98	2.98	1.82	15.35	15.27
Global ex US Index	EUR	2,528.07	651,533.55	41.90	4.66	-NA-	5.25	-1.72	0.11	-14.06	4.75	4.75	-1.95	15.74	13.67
Asia Pacific	EUR	2,662.29	396,364.20	25.49	4.68	-NA-	3.24	-1.40	0.24	-12.87	3.27	3.27	-5.17	13.76	11.60
EMEA Index	EUR	2,324.08	196,458.38	12.63	4.63	-NA-	3.31	-4.22	-3.36	-20.04	8.62	8.62	0.70	17.65	21.02
Europe Index	EUR	2,209.38	174,663.69	11.23	4.42	-NA-	3.20	-4.53	-5.01	-21.17	9.22	9.22	0.92	18.04	22.10
Middle East and Africa Index	EUR	3,210.88	21,794.69	1.40	6.25	-NA-	2.17	-4.98	16.91	-9.59	4.02	4.02	-0.87	22.80	15.65
Americas Index	EUR	3,928.59	962,151.52	61.88	4.06	-NA-	7.60	5.42	11.25	-12.35	1.78	1.78	5.30	18.02	17.96
Global Index	USD	2,818.44	1,714,436.69	100.00	4.29	-NA-	3.73	0.79	3.43	-6.53	4.07	4.07	5.19	15.87	17.56
Global ex US Index	USD	2,197.86	718,348.32	41.90	4.66	-NA-	1.36	-2.88	-2.20	-7.07	5.86	5.86	1.29	16.07	17.24
Asia Pacific	USD	2,316.06	437,011.35	25.49	4.68	-NA-	1.35	-2.55	-2.07	-5.78	4.37	4.37	-2.03	15.28	14.86
EMEA Index	USD	2,020.02	216,605.19	12.63	4.63	-NA-	1.41	-5.35	-5.59	-13.54	9.77	9.77	4.03	19.46	24.37
Europe Index	USD	1,920.20	192,575.45	11.23	4.42	-NA-	1.30	-5.65	-7.20	-14.76	10.38	10.38	4.25	19.86	25.49
Middle East and Africa Index	USD	2,792.47	24,029.74	1.40	6.25	-NA-	0.29	-6.10	14.21	-2.24	5.13	5.13	2.41	23.79	17.55
Americas Index	USD	3,415.82	1,060,820.16	61.88	4.06	-NA-	5.61	4.18	8.68	-5.22	2.86	2.86	8.79	17.61	19.32

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,530.26	1,332,481.01	100.00	4.29	-NA-	5.44	1.18	4.11	-11.59	2.83	2.83	-1.66	14.07	13.46
Global ex US Index	GBP	2,752.95	558,309.04	41.90	4.66	-NA-	3.04	-2.51	-1.55	-12.11	4.60	4.60	-5.30	13.28	12.16
Asia Pacific	GBP	2,901.00	339,650.52	25.49	4.68	-NA-	3.02	-2.17	-1.42	-10.89	3.13	3.13	-8.41	13.05	10.65
EMEA Index	GBP	2,530.19	168,348.18	12.63	4.63	-NA-	3.09	-4.98	-4.96	-18.23	8.46	8.46	-2.74	16.29	19.36
Europe Index	GBP	2,405.17	149,671.97	11.23	4.42	-NA-	2.98	-5.29	-6.58	-19.38	9.06	9.06	-2.53	16.60	20.43
Middle East and Africa Index	GBP	3,497.73	18,676.21	1.40	6.25	-NA-	1.95	-5.74	14.97	-7.54	3.88	3.88	-4.25	22.56	14.85
Americas Index	GBP	4,278.51	824,482.30	61.88	4.06	-NA-	7.36	4.58	9.41	-10.36	1.64	1.64	1.71	16.75	16.09

Global Index	JPY	3,912.31	243,587,164.70	100.00	4.29	-NA-	7.61	5.71	14.13	-0.63	2.30	2.30	13.27	16.04	17.07
Global ex US Index	JPY	3,050.87	102,062,929.41	41.90	4.66	-NA-	5.16	1.86	7.92	-1.21	4.06	4.06	9.07	15.30	14.90
Asia Pacific	JPY	3,214.95	62,090,572.02	25.49	4.68	-NA-	5.14	2.21	8.07	0.16	2.59	2.59	5.49	14.46	12.91
EMEA Index	JPY	2,804.01	30,775,264.98	12.63	4.63	-NA-	5.21	-0.73	4.18	-8.09	7.90	7.90	12.02	18.87	21.81
Europe Index	JPY	2,665.46	27,361,119.41	11.23	4.42	-NA-	5.10	-1.04	2.41	-9.38	8.50	8.50	12.26	19.23	22.79
Middle East and Africa Index	JPY	3,876.26	3,414,145.58	1.40	6.25	-NA-	4.05	-1.52	26.03	3.93	3.34	3.34	10.28	23.65	17.52
Americas Index	JPY	4,741.53	150,721,327.70	61.88	4.06	-NA-	9.57	9.26	19.93	0.76	1.11	1.11	17.14	18.38	19.94

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,736.94	2,544,240.84	100.00	4.29	-NA-	6.74	2.79	5.59	-3.20	2.80	2.80	5.86	12.53	11.79
Global ex US Index	AUD	2,134.31	1,066,035.94	41.90	4.66	-NA-	4.31	-0.96	-0.15	-3.77	4.57	4.57	1.93	11.84	10.87
Asia Pacific	AUD	2,249.09	648,529.12	25.49	4.68	-NA-	4.29	-0.62	-0.02	-2.44	3.10	3.10	-1.41	10.95	9.23
EMEA Index	AUD	1,961.61	321,444.22	12.63	4.63	-NA-	4.36	-3.47	-3.61	-10.47	8.43	8.43	4.70	16.30	18.62
Europe Index	AUD	1,864.68	285,783.85	11.23	4.42	-NA-	4.24	-3.78	-5.25	-11.73	9.03	9.03	4.92	16.87	19.75
Middle East and Africa Index	AUD	2,711.72	35,660.37	1.40	6.25	-NA-	3.21	-4.24	16.61	1.24	3.85	3.85	3.07	20.36	13.28
Americas Index	AUD	3,317.05	1,574,267.50	61.88	4.06	-NA-	8.68	6.24	10.96	-1.85	1.61	1.61	9.48	15.23	14.39

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,885.54	1,554,974.10	100.00	3.31	-NA-	4.79	1.11	4.95	-14.40	2.93	2.93	1.25	15.36	15.30
Global ex US Index	EUR	2,354.32	651,533.55	41.90	4.00	-NA-	2.70	-2.30	-0.47	-14.62	4.71	4.71	-2.37	14.40	13.68
Asia Pacific	EUR	2,558.15	396,364.20	25.49	4.19	-NA-	2.87	-1.81	-0.20	-13.30	3.25	3.25	-5.43	13.80	11.61
EMEA Index	EUR	2,069.42	196,458.38	12.63	3.70	-NA-	2.50	-5.01	-4.11	-20.76	8.54	8.54	-0.03	17.71	21.02
Europe Index	EUR	1,964.34	174,663.69	11.23	3.48	-NA-	2.40	-5.30	-5.74	-21.89	9.13	9.13	0.15	18.06	22.10
Middle East and Africa Index	EUR	2,874.61	21,794.69	1.40	5.48	-NA-	1.23	-5.97	15.97	-10.29	4.00	4.00	-1.28	22.84	15.64
Americas Index	EUR	3,311.56	962,151.52	61.88	2.87	-NA-	6.38	4.24	10.03	-13.40	1.74	1.74	4.61	18.04	17.98

Global Index	USD	2,508.79	1,714,436.69	100.00	3.31	-NA-	2.86	-0.09	2.53	-7.44	4.02	4.02	4.60	15.88	17.57
Global ex US Index	USD	2,046.86	718,348.32	41.90	4.00	-NA-	0.81	-3.45	-2.77	-7.68	5.81	5.81	0.86	16.12	17.25
Asia Pacific	USD	2,224.21	437,011.35	25.49	4.19	-NA-	0.97	-2.97	-2.50	-6.25	4.34	4.34	-2.30	15.32	14.87
EMEA Index	USD	1,798.84	216,605.19	12.63	3.70	-NA-	0.62	-6.13	-6.32	-14.32	9.68	9.68	3.28	19.52	24.36
Europe Index	USD	1,707.41	192,575.45	11.23	3.48	-NA-	0.52	-6.42	-7.92	-15.53	10.29	10.29	3.46	19.87	25.49
Middle East and Africa Index	USD	2,499.99	24,029.74	1.40	5.48	-NA-	-0.63	-7.08	13.30	-2.99	5.10	5.10	1.99	23.83	17.53
Americas Index	USD	2,879.33	1,060,820.16	61.88	2.87	-NA-	4.42	3.01	7.49	-6.36	2.81	2.81	8.07	17.63	19.34

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,142.41	1,332,481.01	100.00	3.31	-NA-	4.56	0.30	3.21	-12.45	2.79	2.79	-2.21	14.08	13.47
Global ex US Index	GBP	2,563.81	558,309.04	41.90	4.00	-NA-	2.48	-3.08	-2.12	-12.69	4.56	4.56	-5.71	13.29	12.16
Asia Pacific	GBP	2,785.96	339,650.52	25.49	4.19	-NA-	2.64	-2.59	-1.85	-11.34	3.10	3.10	-8.66	13.04	10.66
EMEA Index	GBP	2,253.15	168,348.18	12.63	3.70	-NA-	2.28	-5.77	-5.70	-18.96	8.38	8.38	-3.44	16.31	19.36
Europe Index	GBP	2,138.63	149,671.97	11.23	3.48	-NA-	2.18	-6.05	-7.30	-20.11	8.98	8.98	-3.27	16.61	20.43
Middle East and Africa Index	GBP	3,131.38	18,676.21	1.40	5.48	-NA-	1.01	-6.72	14.05	-8.25	3.85	3.85	-4.65	22.58	14.84
Americas Index	GBP	3,606.53	824,482.30	61.88	2.87	-NA-	6.14	3.40	8.20	-11.43	1.59	1.59	1.03	16.71	16.10

Global Index	JPY	3,482.48	243,587,164.70	100.00	3.31	-NA-	6.71	4.79	13.15	-1.60	2.26	2.26	12.63	16.05	17.07
Global ex US Index	JPY	2,841.27	102,062,929.41	41.90	4.00	-NA-	4.59	1.27	7.30	-1.86	4.02	4.02	8.60	15.36	14.90
Asia Pacific	JPY	3,087.45	62,090,572.02	25.49	4.19	-NA-	4.76	1.77	7.60	-0.34	2.57	2.57	5.20	14.52	12.91
EMEA Index	JPY	2,496.99	30,775,264.98	12.63	3.70	-NA-	4.39	-1.54	3.38	-8.91	7.82	7.82	11.21	18.92	21.80
Europe Index	JPY	2,370.07	27,361,119.41	11.23	3.48	-NA-	4.28	-1.85	1.61	-10.21	8.41	8.41	11.41	19.25	22.78
Middle East and Africa Index	JPY	3,470.26	3,414,145.58	1.40	5.48	-NA-	3.09	-2.54	25.02	3.13	3.32	3.32	9.82	23.70	17.48
Americas Index	JPY	3,996.83	150,721,327.70	61.88	2.87	-NA-	8.33	8.04	18.62	-0.45	1.07	1.07	16.37	18.43	19.94

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,436.25	2,544,240.84	100.00	3.31	-NA-	5.85	1.90	4.68	-4.15	2.76	2.76	5.26	12.54	11.81
Global ex US Index	AUD	1,987.67	1,066,035.94	41.90	4.00	-NA-	3.74	-1.53	-0.73	-4.40	4.53	4.53	1.50	11.89	10.88
Asia Pacific	AUD	2,159.90	648,529.12	25.49	4.19	-NA-	3.91	-1.04	-0.45	-2.92	3.07	3.07	-1.68	11.00	9.24
EMEA Index	AUD	1,746.82	321,444.22	12.63	3.70	-NA-	3.54	-4.27	-4.36	-11.27	8.35	8.35	3.94	16.33	18.61
Europe Index	AUD	1,658.03	285,783.85	11.23	3.48	-NA-	3.44	-4.56	-5.99	-12.53	8.94	8.94	4.12	16.88	19.74
Middle East and Africa Index	AUD	2,427.70	35,660.37	1.40	5.48	-NA-	2.25	-5.23	15.67	0.46	3.82	3.82	2.64	20.41	13.26
Americas Index	AUD	2,796.07	1,574,267.50	61.88	2.87	-NA-	7.45	5.05	9.74	-3.03	1.56	1.56	8.76	15.28	14.41

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Div Yld (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,835.68	1,554,974.10	100.00	0.00	-NA-	1.77	-1.82	2.00	-17.14	2.78	2.78	-0.68	15.42	15.35
Global ex US Index	EUR	1,428.54	651,533.55	41.90	0.00	-NA-	-0.59	-5.59	-3.84	-17.82	4.47	4.47	-4.69	14.41	13.71
Asia Pacific	EUR	1,548.49	396,364.20	25.49	0.00	-NA-	-0.53	-5.35	-3.87	-16.68	3.06	3.06	-7.54	13.80	11.57
EMEA Index	EUR	1,259.58	196,458.38	12.63	0.00	-NA-	-0.50	-7.79	-6.88	-23.53	8.21	8.21	-2.76	17.74	21.05
Europe Index	EUR	1,231.75	174,663.69	11.23	0.00	-NA-	-0.42	-7.90	-8.31	-24.44	8.80	8.80	-2.46	18.13	22.14
Middle East and Africa Index	EUR	1,289.99	21,794.69	1.40	0.00	-NA-	-3.66	-10.86	10.54	-15.11	3.74	3.74	-5.04	22.70	15.51
Americas Index	EUR	2,195.48	962,151.52	61.88	0.00	-NA-	3.54	1.58	7.38	-15.87	1.62	1.62	2.95	18.08	18.04

Global Index	USD	1,596.07	1,714,436.69	100.00	0.00	-NA-	-0.11	-2.98	-0.35	-10.40	3.86	3.86	2.61	15.92	17.61
Global ex US Index	USD	1,242.07	718,348.32	41.90	0.00	-NA-	-2.42	-6.70	-6.05	-11.14	5.58	5.58	-1.53	16.10	17.25
Asia Pacific	USD	1,347.14	437,011.35	25.49	0.00	-NA-	-2.36	-6.46	-6.09	-9.90	4.15	4.15	-4.48	15.29	14.82
EMEA Index	USD	1,095.10	216,605.19	12.63	0.00	-NA-	-2.33	-8.88	-9.03	-17.32	9.35	9.35	0.46	19.52	24.38
Europe Index	USD	1,070.90	192,575.45	11.23	0.00	-NA-	-2.25	-8.99	-10.43	-18.29	9.95	9.95	0.77	19.91	25.51
Middle East and Africa Index	USD	1,121.62	24,029.74	1.40	0.00	-NA-	-5.44	-11.92	7.99	-8.21	4.84	4.84	-1.89	23.65	17.41
Americas Index	USD	1,908.93	1,060,820.16	61.88	0.00	-NA-	1.64	0.38	4.90	-9.03	2.70	2.70	6.35	17.66	19.39

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,999.17	1,332,481.01	100.00	0.00	-NA-	1.54	-2.61	0.31	-15.26	2.63	2.63	-4.07	14.11	13.51
Global ex US Index	GBP	1,555.76	558,309.04	41.90	0.00	-NA-	-0.81	-6.34	-5.43	-15.96	4.32	4.32	-7.94	13.31	12.17
Asia Pacific	GBP	1,687.37	339,650.52	25.49	0.00	-NA-	-0.74	-6.10	-5.46	-14.79	2.91	2.91	-10.70	13.04	10.57
EMEA Index	GBP	1,371.68	168,348.18	12.63	0.00	-NA-	-0.72	-8.53	-8.42	-21.80	8.05	8.05	-6.08	16.35	19.39
Europe Index	GBP	1,341.37	149,671.97	11.23	0.00	-NA-	-0.64	-8.64	-9.83	-22.72	8.64	8.64	-5.79	16.65	20.46
Middle East and Africa Index	GBP	1,404.89	18,676.21	1.40	0.00	-NA-	-3.87	-11.58	8.71	-13.18	3.59	3.59	-8.28	22.51	14.74
Americas Index	GBP	2,391.05	824,482.30	61.88	0.00	-NA-	3.32	0.77	5.60	-13.96	1.48	1.48	-0.57	16.78	16.14
Global Index	JPY	2,215.52	243,587,164.70	100.00	0.00	-NA-	3.63	1.75	9.97	-4.75	2.10	2.10	10.49	16.08	17.08
Global ex US Index	JPY	1,724.12	102,062,929.41	41.90	0.00	-NA-	1.23	-2.15	3.67	-5.53	3.78	3.78	6.03	15.33	14.87
Asia Pacific	JPY	1,869.98	62,090,572.02	25.49	0.00	-NA-	1.30	-1.89	3.63	-4.22	2.38	2.38	2.85	14.45	12.81
EMEA Index	JPY	1,520.12	30,775,264.98	12.63	0.00	-NA-	1.33	-4.43	0.39	-12.10	7.50	7.50	8.17	18.94	21.80
Europe Index	JPY	1,486.53	27,361,119.41	11.23	0.00	-NA-	1.41	-4.55	-1.15	-13.14	8.08	8.08	8.51	19.30	22.79
Middle East and Africa Index	JPY	1,556.93	3,414,145.58	1.40	0.00	-NA-	-1.89	-7.61	19.17	-2.42	3.06	3.06	5.64	23.47	17.23
Americas Index	JPY	2,649.81	150,721,327.70	61.88	0.00	-NA-	5.44	5.28	15.76	-3.29	0.95	0.95	14.52	18.41	19.96

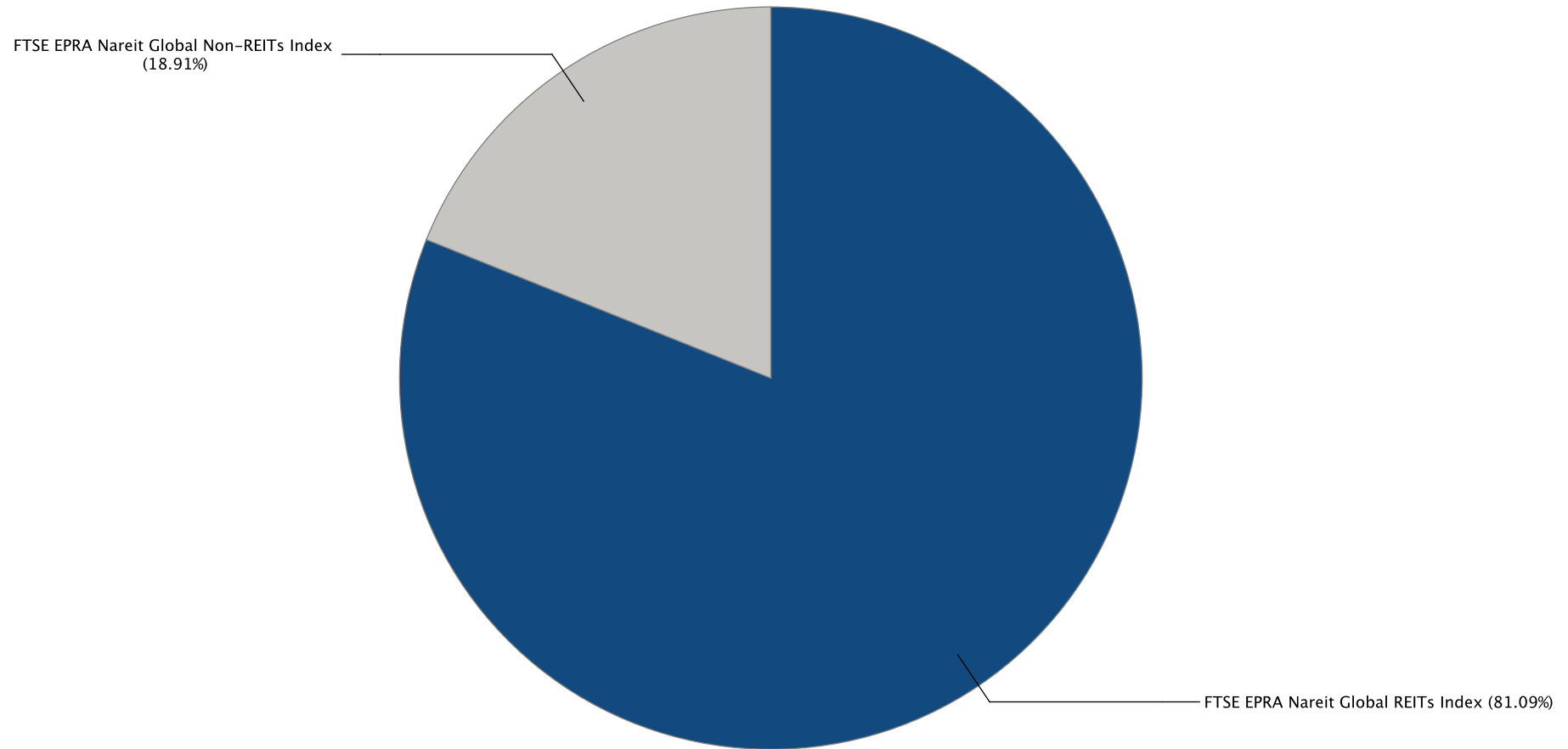
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,549.92	2,544,240.84	100.00	0.00	-NA-	2.79	-1.06	1.74	-7.22	2.60	2.60	3.26	12.57	11.86
Global ex US Index	AUD	1,206.15	1,066,035.94	41.90	0.00	-NA-	0.41	-4.85	-4.08	-7.98	4.29	4.29	-0.90	11.87	10.88
Asia Pacific	AUD	1,308.19	648,529.12	25.49	0.00	-NA-	0.48	-4.60	-4.12	-6.70	2.88	2.88	-3.87	10.95	9.15
EMEA Index	AUD	1,063.44	321,444.22	12.63	0.00	-NA-	0.51	-7.07	-7.12	-14.38	8.02	8.02	1.10	16.35	18.63
Europe Index	AUD	1,039.94	285,783.85	11.23	0.00	-NA-	0.59	-7.19	-8.55	-15.39	8.61	8.61	1.41	16.91	19.76
Middle East and Africa Index	AUD	1,089.19	35,660.37	1.40	0.00	-NA-	-2.69	-10.17	10.26	-4.94	3.56	3.56	-1.27	20.28	13.12
Americas Index	AUD	1,853.73	1,574,267.50	61.88	0.00	-NA-	4.59	2.37	7.10	-5.80	1.45	1.45	7.03	15.28	14.47

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,553.15	1,260,902.56	81.09	4.39	-NA-	6.73	3.47	8.84	-13.71	2.29	2.29	2.68	16.88	16.68
Global Non-REITs Index	EUR	2,432.15	294,071.54	18.91	3.86	-NA-	2.48	-2.90	-3.43	-12.82	6.04	6.04	-1.60	14.12	13.73
Global ex US REITs Index	EUR	2,621.75	359,234.24	23.10	5.32	-NA-	4.11	-0.65	3.80	-15.07	3.70	3.70	-2.19	16.12	15.11
Global ex US Non-REITs Index	EUR	2,445.45	292,299.32	18.80	3.85	-NA-	2.43	-2.92	-3.50	-12.76	6.08	6.08	-1.64	14.11	13.73
Americas REITs Index	EUR	4,166.11	943,784.23	60.69	4.08	-NA-	7.82	5.48	11.32	-12.76	1.75	1.75	4.91	18.07	17.99
Americas Non-REITs Index	EUR	1,300.56	18,367.28	1.18	2.98	-NA-	0.53	1.64	6.74	16.94	3.30	3.30	31.24	26.69	24.24
Asia Pacific REITs Index	EUR	3,231.24	209,076.00	13.45	5.24	-NA-	5.85	1.02	2.66	-14.89	2.57	2.57	-5.36	15.11	11.96
Asia Pacific Non-REITs Index	EUR	2,315.65	187,288.20	12.04	4.04	-NA-	1.46	-3.36	-1.77	-10.51	4.07	4.07	-4.98	15.65	15.49
EMEA REITs Index	EUR	1,774.51	108,042.32	6.95	5.41	-NA-	1.32	-5.39	1.77	-19.34	6.66	6.66	0.50	19.73	22.54
EMEA Non-REITs Index	EUR	3,730.64	88,416.06	5.69	3.67	-NA-	6.25	-2.70	-8.05	-20.82	11.11	11.11	0.98	17.51	21.75
Europe REITs Index	EUR	1,781.11	99,785.03	6.42	5.09	-NA-	1.47	-4.96	1.02	-19.76	6.74	6.74	1.88	19.89	23.25
Europe Non-REITs	EUR	3,267.87	74,878.66	4.82	3.54	-NA-	15.44	-4.03	-10.67	-22.85	12.70	12.70	-0.30	36.70	23.57
Middle East and Africa REITs Index	EUR	1,983.82	8,257.30	0.53	9.30	-NA-	-0.98	-10.79	12.45	-15.03	5.65	5.65	-13.34	27.87	20.77
Middle East and Africa Non-REITs Index	EUR	4,891.58	13,537.40	0.87	4.38	-NA-	6.41	6.12	20.25	-5.75	3.06	3.06	9.05	20.51	16.51
Emerging REITs Index	EUR	2,133.54	24,340.39	19.24	7.60	-NA-	0.65	-1.84	13.07	-0.63	4.34	4.34	0.27	20.64	13.41
Emerging Non-REITs Index	EUR	2,867.86	102,145.46	80.76	4.21	-NA-	2.89	-4.32	-8.07	-4.30	6.34	6.34	-1.42	19.07	19.16
Emerging Asia Pacific Non-REITs Index	EUR	3,461.80	77,289.06	61.10	4.51	-NA-	2.76	-6.84	-12.34	-10.57	7.01	7.01	-8.28	21.24	24.12
Emerging Americas Non-REITs Index	EUR	1,069.69	12,114.37	9.58	2.41	-NA-	-1.81	4.78	8.50	53.58	4.93	4.93	46.96	33.06	29.18
Emerging EMEA REITs Index	EUR	1,612.62	9,334.63	7.38	8.41	-NA-	-1.81	-9.59	11.06	-13.78	7.44	7.44	-15.14	27.25	20.72
Emerging EMEA Non-REITs Index	EUR	3,258.45	12,742.04	10.07	4.09	-NA-	2.93	4.86	18.87	3.10	3.82	3.82	16.61	19.50	14.86
Emerging Europe REITs Index	EUR	2,260.45	1,077.34	0.85	1.55	-NA-	-0.25	14.38	7.58	4.58	23.53	23.53	-27.04	40.19	50.55
Emerging Europe Non-REITs Index	EUR	707.32	2,147.29	1.70	2.43	-NA-	5.25	-NA-	4.72	5.81	4.85	4.85	17.98	22.17	21.14
Emerging Middle East and Africa REITs Index	EUR	1,983.82	8,257.30	6.53	9.30	-NA-	-0.98	-10.79	12.45	-15.03	5.65	5.65	-13.34	27.89	20.65
Emerging Middle East and Africa Non-REITs Index	EUR	3,739.44	10,594.75	8.38	4.42	-NA-	3.52	3.22	23.43	2.75	3.61	3.61	16.52	23.27	16.46
Emerging Americas REITs Index	EUR	1,353.57	8,727.50	6.90	7.22	-NA-	-NA-	13.94	33.68	43.97	3.28	3.28	32.79	27.02	19.24
Emerging Asia Pacific REITs Index	EUR	1,389.17	6,278.26	4.96	6.94	-NA-	-NA-	-3.42	-0.47	-18.75	1.45	1.45	-6.74	15.48	10.27

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,089.12	1,390,208.11	81.09	4.39	-NA-	4.77	2.25	6.33	-6.70	3.37	3.37	6.08	16.90	18.52
Global Non-REITs Index	USD	2,114.73	324,228.58	18.91	3.86	-NA-	0.59	-4.04	-5.66	-5.73	7.16	7.16	1.65	16.30	17.63
Global ex US REITs Index	USD	2,279.07	396,073.71	23.10	5.32	-NA-	2.19	-1.82	1.41	-8.16	4.79	4.79	1.04	17.33	18.21
Global ex US Non-REITs Index	USD	2,126.30	322,274.61	18.80	3.85	-NA-	0.54	-4.07	-5.72	-5.67	7.20	7.20	1.62	16.31	17.64
Americas REITs Index	USD	3,622.33	1,040,569.31	60.69	4.08	-NA-	5.83	4.24	8.75	-5.66	2.83	2.83	8.38	17.59	19.34
Americas Non-REITs Index	USD	1,130.83	20,250.85	1.18	2.98	-NA-	-1.32	0.44	4.28	26.44	4.40	4.40	35.58	28.11	25.96
Asia Pacific REITs Index	USD	2,809.45	230,516.74	13.45	5.24	-NA-	3.90	-0.17	0.30	-7.98	3.66	3.66	-2.23	15.91	14.68
Asia Pacific Non-REITs Index	USD	2,013.38	206,494.61	12.04	4.04	-NA-	-0.41	-4.50	-4.04	-3.24	5.17	5.17	-1.84	17.51	18.57
EMEA REITs Index	USD	1,542.17	119,122.06	6.95	5.41	-NA-	-0.54	-6.50	-0.58	-12.78	7.79	7.79	3.82	21.39	25.83
EMEA Non-REITs Index	USD	3,244.10	97,483.12	5.69	3.67	-NA-	4.29	-3.85	-10.17	-14.38	12.28	12.28	4.32	19.38	25.00
Europe REITs Index	USD	1,547.89	110,017.98	6.42	5.09	-NA-	-0.40	-6.08	-1.31	-13.24	7.87	7.87	5.25	21.50	26.49
Europe Non-REITs	USD	2,841.41	82,557.46	4.82	3.54	-NA-	12.58	-5.17	-12.73	-16.58	13.89	13.89	3.00	35.13	26.92
Middle East and Africa REITs Index	USD	1,724.24	9,104.08	0.53	9.30	-NA-	-2.80	-11.84	9.86	-8.13	6.76	6.76	-10.47	29.20	23.71
Middle East and Africa Non-REITs Index	USD	4,254.83	14,925.66	0.87	4.38	-NA-	4.45	4.86	17.47	1.91	4.15	4.15	12.66	20.71	16.81
Emerging REITs Index	USD	1,854.34	26,836.50	19.24	7.60	-NA-	-1.21	-3.00	10.46	7.45	5.45	5.45	3.58	21.76	16.06
Emerging Non-REITs Index	USD	2,493.90	112,620.48	80.76	4.21	-NA-	1.00	-5.45	-10.19	3.48	7.46	7.46	1.84	21.58	22.38
Emerging Asia Pacific Non-REITs Index	USD	3,010.37	85,215.05	61.10	4.51	-NA-	0.87	-7.94	-14.36	-3.30	8.14	8.14	-5.24	23.73	27.54
Emerging Americas Non-REITs Index	USD	930.07	13,356.69	9.58	2.41	-NA-	-3.61	3.55	6.00	66.06	6.04	6.04	51.82	34.50	30.38
Emerging EMEA REITs Index	USD	1,401.81	10,291.90	7.38	8.41	-NA-	-3.62	-10.66	8.50	-6.77	8.58	8.58	-12.34	28.59	23.72
Emerging EMEA Non-REITs Index	USD	2,834.29	14,048.73	10.07	4.09	-NA-	1.04	3.62	16.13	11.48	4.92	4.92	20.46	19.79	14.66
Emerging Europe REITs Index	USD	1,966.68	1,187.82	0.85	1.55	-NA-	-2.09	13.03	5.10	13.08	24.83	24.83	-24.62	40.73	52.32
Emerging Europe Non-REITs Index	USD	597.57	2,367.49	1.70	2.43	-NA-	3.01	-NA-	2.30	14.41	5.96	5.96	21.88	23.96	23.44
Emerging Middle East and Africa REITs Index	USD	1,724.24	9,104.08	6.53	9.30	-NA-	-2.80	-11.84	9.86	-8.13	6.76	6.76	-10.47	29.22	23.57
Emerging Middle East and Africa Non-REITs Index	USD	3,252.74	11,681.24	8.38	4.42	-NA-	1.61	2.00	20.58	11.10	4.71	4.71	20.38	23.28	15.44
Emerging Americas REITs Index	USD	1,186.61	9,622.51	6.90	7.22	-NA-	-NA-	12.59	30.60	55.67	4.37	4.37	37.18	28.01	20.90
Emerging Asia Pacific REITs Index	USD	1,128.44	6,922.09	4.96	6.94	-NA-	-NA-	-4.56	-2.77	-12.14	2.53	2.53	-3.66	15.72	11.75

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,869.30	1,080,486.62	81.09	4.39	-NA-	6.50	2.64	7.03	-11.76	2.14	2.14	-0.82	15.57	14.84
Global Non-REITs Index	GBP	2,648.82	251,994.39	18.91	3.86	-NA-	2.25	-3.67	-5.03	-10.85	5.89	5.89	-4.97	13.41	12.62
Global ex US REITs Index	GBP	2,854.67	307,833.30	23.10	5.32	-NA-	3.88	-1.44	2.08	-13.14	3.55	3.55	-5.53	14.89	13.45
Global ex US Non-REITs Index	GBP	2,663.31	250,475.74	18.80	3.85	-NA-	2.20	-3.69	-5.10	-10.78	5.93	5.93	-5.00	13.41	12.63
Americas REITs Index	GBP	4,537.18	808,743.10	60.69	4.08	-NA-	7.58	4.64	9.48	-10.78	1.61	1.61	1.32	16.73	16.12
Americas Non-REITs Index	GBP	1,416.43	15,739.20	1.18	2.98	-NA-	0.31	0.83	4.98	19.59	3.15	3.15	26.75	26.44	23.13
Asia Pacific REITs Index	GBP	3,519.00	179,160.41	13.45	5.24	-NA-	5.62	0.21	0.96	-12.96	2.42	2.42	-8.59	14.59	10.87
Asia Pacific Non-REITs Index	GBP	2,521.88	160,490.11	12.04	4.04	-NA-	1.24	-4.13	-3.40	-8.48	3.92	3.92	-8.23	15.03	14.99
EMEA REITs Index	GBP	1,931.65	92,583.11	6.95	5.41	-NA-	1.10	-6.14	0.08	-17.51	6.50	6.50	-2.94	17.89	20.69
EMEA Non-REITs Index	GBP	4,063.43	75,765.07	5.69	3.67	-NA-	6.01	-3.48	-9.57	-19.02	10.95	10.95	-2.47	16.98	20.40
Europe REITs Index	GBP	1,938.82	85,507.31	6.42	5.09	-NA-	1.25	-5.72	-0.66	-17.94	6.59	6.59	-1.60	17.89	21.34
Europe Non-REITs	GBP	3,559.02	64,164.66	4.82	3.54	-NA-	14.44	-4.80	-12.15	-21.10	12.54	12.54	-3.70	34.08	22.25
Middle East and Africa REITs Index	GBP	2,159.71	7,075.80	0.53	9.30	-NA-	-1.19	-11.50	10.59	-13.11	5.50	5.50	-16.30	27.77	20.36
Middle East and Africa Non-REITs Index	GBP	5,329.42	11,600.40	0.87	4.38	-NA-	6.18	5.27	18.25	-3.61	2.91	2.91	5.33	20.10	15.51
Emerging REITs Index	GBP	2,322.67	20,857.65	19.24	7.60	-NA-	0.43	-2.62	11.20	1.62	4.19	4.19	-3.16	20.33	12.70
Emerging Non-REITs Index	GBP	3,123.76	87,530.01	80.76	4.21	-NA-	2.67	-5.08	-9.59	-2.13	6.19	6.19	-4.79	19.05	19.12
Emerging Asia Pacific Non-REITs Index	GBP	3,770.66	66,230.17	61.10	4.51	-NA-	2.54	-7.59	-13.79	-8.55	6.85	6.85	-11.41	21.24	24.24
Emerging Americas Non-REITs Index	GBP	1,164.97	10,380.99	9.58	2.41	-NA-	-2.02	3.95	6.71	57.06	4.78	4.78	41.94	33.27	28.66
Emerging EMEA REITs Index	GBP	1,755.84	7,998.99	7.38	8.41	-NA-	-2.03	-10.32	9.22	-11.82	7.29	7.29	-18.04	27.10	20.24
Emerging EMEA Non-REITs Index	GBP	3,550.11	10,918.85	10.07	4.09	-NA-	2.71	4.03	16.90	5.44	3.67	3.67	12.62	19.18	13.92
Emerging Europe REITs Index	GBP	2,463.38	923.19	0.85	1.55	-NA-	-0.47	13.46	5.80	6.95	23.35	23.35	-29.53	39.93	50.01
Emerging Europe Non-REITs Index	GBP	748.49	1,840.04	1.70	2.43	-NA-	4.72	-NA-	2.98	8.21	4.70	4.70	13.95	21.20	19.73
Emerging Middle East and Africa REITs Index	GBP	2,159.71	7,075.80	6.53	9.30	-NA-	-1.19	-11.50	10.59	-13.11	5.50	5.50	-16.30	27.77	20.24
Emerging Middle East and Africa Non-REITs Index	GBP	4,074.25	9,078.80	8.38	4.42	-NA-	3.29	2.40	21.39	5.08	3.47	3.47	12.54	23.06	15.91
Emerging Americas REITs Index	GBP	1,486.29	7,478.73	6.90	7.22	-NA-	-NA-	13.03	31.47	47.23	3.13	3.13	28.26	26.66	18.75
Emerging Asia Pacific REITs Index	GBP	1,413.44	5,379.93	4.96	6.94	-NA-	-NA-	-4.19	-2.12	-16.91	1.31	1.31	-9.93	14.96	9.43

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,288.04	197,520,768.59	81.09	4.39	-NA-	8.69	7.24	17.33	-0.81	1.62	1.62	14.23	17.37	18.58
Global Non-REITs Index	JPY	2,935.47	46,066,396.11	18.91	3.86	-NA-	4.36	0.64	4.11	0.21	5.34	5.34	9.46	15.21	14.57
Global ex US REITs Index	JPY	3,163.60	56,274,152.72	23.10	5.32	-NA-	6.02	2.97	11.90	-2.37	3.01	3.01	8.80	16.86	16.58
Global ex US Non-REITs Index	JPY	2,951.53	45,788,776.69	18.80	3.85	-NA-	4.31	0.62	4.03	0.28	5.38	5.38	9.42	15.20	14.55
Americas REITs Index	JPY	5,028.20	147,844,087.23	60.69	4.08	-NA-	9.80	9.33	20.01	0.29	1.08	1.08	16.70	18.44	19.96
Americas Non-REITs Index	JPY	1,569.72	2,877,240.47	1.18	2.98	-NA-	2.38	5.34	15.08	34.42	2.62	2.62	45.99	27.28	26.40
Asia Pacific REITs Index	JPY	3,899.83	32,751,818.48	13.45	5.24	-NA-	7.80	4.70	10.68	-2.17	1.90	1.90	5.28	15.01	13.39
Asia Pacific Non-REITs Index	JPY	2,794.80	29,338,753.53	12.04	4.04	-NA-	3.32	0.16	5.89	2.86	3.39	3.39	5.70	16.75	16.27
EMEA REITs Index	JPY	2,140.70	16,924,862.88	6.95	5.41	-NA-	3.18	-1.94	9.71	-7.28	5.95	5.95	11.79	21.25	23.86
EMEA Non-REITs Index	JPY	4,503.17	13,850,402.11	5.69	3.67	-NA-	8.20	0.85	-0.87	-8.98	10.38	10.38	12.34	18.26	22.06
Europe REITs Index	JPY	2,148.64	15,631,354.87	6.42	5.09	-NA-	3.33	-1.49	8.90	-7.76	6.04	6.04	13.34	21.46	24.52
Europe Non-REITs	JPY	3,944.18	11,729,764.53	4.82	3.54	-NA-	16.80	-0.53	-3.70	-11.32	11.96	11.96	10.91	34.33	23.72
Middle East and Africa REITs Index	JPY	2,393.43	1,293,508.01	0.53	9.30	-NA-	0.84	-7.53	21.23	-2.33	4.95	4.95	-3.60	28.52	22.40
Middle East and Africa Non-REITs Index	JPY	5,906.18	2,120,637.57	0.87	4.38	-NA-	8.36	9.98	29.63	8.34	2.38	2.38	21.31	21.66	18.24
Emerging REITs Index	JPY	2,574.02	3,812,929.45	19.24	7.60	-NA-	2.49	1.74	21.90	14.23	3.66	3.66	11.54	21.41	15.29
Emerging Non-REITs Index	JPY	3,461.81	16,001,118.10	80.76	4.21	-NA-	4.78	-0.83	-0.89	10.01	5.64	5.64	9.66	19.98	19.21
Emerging Asia Pacific Non-REITs Index	JPY	4,178.72	12,107,354.66	61.10	4.51	-NA-	4.65	-3.45	-5.49	2.80	6.30	6.30	2.04	21.94	23.65
Emerging Americas Non-REITs Index	JPY	1,291.05	1,897,719.18	9.58	2.41	-NA-	0.00	8.60	16.97	76.54	4.24	4.24	63.49	33.38	31.15
Emerging EMEA REITs Index	JPY	1,945.86	1,462,273.21	7.38	8.41	-NA-	-0.01	-6.30	19.73	-0.89	6.73	6.73	-5.60	27.91	22.18
Emerging EMEA Non-REITs Index	JPY	3,934.31	1,996,044.26	10.07	4.09	-NA-	4.82	8.69	28.15	18.51	3.14	3.14	29.72	20.58	16.33
Emerging Europe REITs Index	JPY	2,729.97	168,765.21	0.85	1.55	-NA-	1.58	18.55	15.98	20.21	22.71	22.71	-18.83	40.51	50.90
Emerging Europe Non-REITs Index	JPY	829.49	336,373.08	1.70	2.43	-NA-	6.87	-NA-	12.89	21.63	4.16	4.16	31.24	23.28	21.77
Emerging Middle East and Africa REITs Index	JPY	2,393.43	1,293,508.01	6.53	9.30	-NA-	0.84	-7.53	21.23	-2.33	4.95	4.95	-3.60	28.56	22.27
Emerging Middle East and Africa Non-REITs Index	JPY	4,515.17	1,659,671.17	8.38	4.42	-NA-	5.42	6.99	33.07	18.11	2.93	2.93	29.62	24.26	17.99
Emerging Americas REITs Index	JPY	1,647.14	1,367,165.60	6.90	7.22	-NA-	-NA-	18.09	44.12	65.49	2.60	2.60	47.72	28.47	21.65
Emerging Asia Pacific REITs Index	JPY	1,566.40	983,490.64	4.96	6.94	-NA-	-NA-	0.10	7.30	-6.60	0.79	0.79	3.74	15.53	11.36

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,999.79	2,063,082.45	81.09	4.39	-NA-	7.81	4.27	8.56	-3.38	2.12	2.12	6.76	14.22	13.10
Global Non-REITs Index	AUD	2,053.58	481,158.38	18.91	3.86	-NA-	3.51	-2.14	-3.68	-2.38	5.86	5.86	2.30	11.65	11.79
Global ex US REITs Index	AUD	2,213.17	587,777.27	23.10	5.32	-NA-	5.16	0.12	3.53	-4.90	3.52	3.52	1.69	13.88	11.90
Global ex US Non-REITs Index	AUD	2,064.81	478,258.68	18.80	3.85	-NA-	3.46	-2.16	-3.75	-2.32	5.90	5.90	2.26	11.65	11.82
Americas REITs Index	AUD	3,517.59	1,544,215.04	60.69	4.08	-NA-	8.91	6.30	11.03	-2.31	1.58	1.58	9.07	15.36	14.43
Americas Non-REITs Index	AUD	1,098.13	30,052.46	1.18	2.98	-NA-	1.55	2.43	6.47	30.94	3.13	3.13	36.44	23.65	22.00
Asia Pacific REITs Index	AUD	2,728.21	342,089.10	13.45	5.24	-NA-	6.92	1.81	2.40	-4.70	2.40	2.40	-1.60	12.72	8.60
Asia Pacific Non-REITs Index	AUD	1,955.16	306,440.02	12.04	4.04	-NA-	2.49	-2.61	-2.03	0.20	3.89	3.89	-1.21	13.30	14.58
EMEA REITs Index	AUD	1,497.57	176,778.31	6.95	5.41	-NA-	2.35	-4.65	1.50	-9.68	6.47	6.47	4.48	18.10	19.97
EMEA Non-REITs Index	AUD	3,150.29	144,665.91	5.69	3.67	-NA-	7.32	-1.94	-8.28	-11.34	10.92	10.92	4.99	16.64	19.63
Europe REITs Index	AUD	1,503.13	163,267.76	6.42	5.09	-NA-	2.49	-4.22	0.76	-10.15	6.56	6.56	5.93	18.51	20.72
Europe Non-REITs	AUD	2,759.24	122,516.09	4.82	3.54	-NA-	15.85	-3.28	-10.90	-13.61	12.51	12.51	3.66	33.08	21.48
Middle East and Africa REITs Index	AUD	1,674.38	13,510.55	0.53	9.30	-NA-	0.03	-10.09	12.16	-4.86	5.47	5.47	-9.90	25.30	18.38
Middle East and Africa Non-REITs Index	AUD	4,131.80	22,149.82	0.87	4.38	-NA-	7.48	6.94	19.94	5.53	2.89	2.89	13.38	19.10	14.85
Emerging REITs Index	AUD	1,800.72	39,825.62	19.24	7.60	-NA-	1.66	-1.07	12.78	11.27	4.16	4.16	4.24	18.19	10.78
Emerging Non-REITs Index	AUD	2,421.79	167,129.90	80.76	4.21	-NA-	3.93	-3.57	-8.31	7.16	6.16	6.16	2.49	17.08	18.88
Emerging Asia Pacific Non-REITs Index	AUD	2,923.32	126,459.97	61.10	4.51	-NA-	3.80	-6.12	-12.56	0.13	6.82	6.82	-4.64	19.69	23.95
Emerging Americas Non-REITs Index	AUD	903.18	19,821.47	9.58	2.41	-NA-	-0.81	5.60	8.22	71.96	4.75	4.75	52.79	30.45	28.19
Emerging EMEA REITs Index	AUD	1,361.27	15,273.28	7.38	8.41	-NA-	-0.82	-8.89	10.77	-3.45	7.26	7.26	-11.78	24.57	18.15
Emerging EMEA Non-REITs Index	AUD	2,752.33	20,848.46	10.07	4.09	-NA-	3.97	5.68	18.56	15.44	3.64	3.64	21.23	18.05	13.80
Emerging Europe REITs Index	AUD	1,909.81	1,762.73	0.85	1.55	-NA-	0.76	15.27	7.30	17.10	23.31	23.31	-24.14	38.08	48.38
Emerging Europe Non-REITs Index	AUD	580.29	3,513.38	1.70	2.43	-NA-	6.01	-NA-	4.45	18.48	4.67	4.67	22.66	21.97	20.16
Emerging Middle East and Africa REITs Index	AUD	1,674.38	13,510.55	6.53	9.30	-NA-	0.03	-10.09	12.16	-4.86	5.47	5.47	-9.90	25.34	18.27
Emerging Middle East and Africa Non-REITs Index	AUD	3,158.69	17,335.08	8.38	4.42	-NA-	4.56	4.03	23.11	15.05	3.44	3.44	21.14	21.88	15.43
Emerging Americas REITs Index	AUD	1,152.29	14,279.89	6.90	7.22	-NA-	-NA-	14.83	33.34	61.20	3.10	3.10	38.06	26.44	17.69
Emerging Asia Pacific REITs Index	AUD	1,095.81	10,272.45	4.96	6.94	-NA-	-NA-	-2.66	-0.73	-9.02	1.28	1.28	-3.05	13.00	8.32

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,066.16	1,260,902.56	81.09	3.27	-NA-	5.65	2.40	7.75	-14.68	2.24	2.24	2.03	16.90	16.70
Global Non-REITs Index	EUR	2,336.35	294,071.54	18.91	3.47	-NA-	2.16	-3.24	-3.80	-13.15	6.02	6.02	-1.87	14.13	13.75
Global ex US REITs Index	EUR	2,362.61	359,234.24	23.10	4.44	-NA-	3.29	-1.45	3.01	-15.82	3.63	3.63	-2.73	16.14	15.12
Global ex US Non-REITs Index	EUR	2,349.73	292,299.32	18.80	3.47	-NA-	2.11	-3.26	-3.86	-13.08	6.06	6.06	-1.90	14.12	13.75
Americas REITs Index	EUR	3,490.31	943,784.23	60.69	2.88	-NA-	6.58	4.29	10.09	-13.81	1.71	1.71	4.21	18.08	18.01
Americas Non-REITs Index	EUR	1,221.29	18,367.28	1.18	2.41	-NA-	0.02	1.05	6.11	16.13	3.28	3.28	30.78	26.68	24.25
Asia Pacific REITs Index	EUR	3,023.32	209,076.00	13.45	4.49	-NA-	5.20	0.35	1.97	-15.55	2.54	2.54	-5.74	15.19	11.97
Asia Pacific Non-REITs Index	EUR	2,273.50	187,288.20	12.04	3.85	-NA-	1.31	-3.54	-1.96	-10.70	4.04	4.04	-5.10	15.66	15.49
EMEA REITs Index	EUR	1,560.34	108,042.32	6.95	4.37	-NA-	0.42	-6.29	0.93	-20.17	6.52	6.52	-0.31	19.78	22.54
EMEA Non-REITs Index	EUR	3,376.97	88,416.06	5.69	2.89	-NA-	5.55	-3.35	-8.71	-21.41	11.10	11.10	0.35	17.50	21.76
Europe REITs Index	EUR	1,572.42	99,785.03	6.42	4.09	-NA-	0.61	-5.81	0.23	-20.55	6.60	6.60	1.06	19.98	23.24
Europe Non-REITs	EUR	2,928.16	74,878.66	4.82	2.68	-NA-	-NA-	-4.71	-11.37	-23.49	12.70	12.70	-1.00	18.46	23.58
Middle East and Africa REITs Index	EUR	1,680.55	8,257.30	0.53	7.74	-NA-	-2.38	-12.28	10.76	-16.29	5.60	5.60	-13.95	27.83	20.76
Middle East and Africa Non-REITs Index	EUR	4,694.13	13,537.40	0.87	4.10	-NA-	6.15	5.78	19.92	-6.01	3.05	3.05	8.80	20.49	16.46
Emerging REITs Index	EUR	1,917.90	24,340.39	19.24	6.53	-NA-	-0.21	-2.79	11.99	-1.68	4.31	4.31	-0.30	20.63	13.38
Emerging Non-REITs Index	EUR	2,778.64	102,145.46	80.76	4.00	-NA-	2.66	-4.54	-8.27	-4.51	6.28	6.28	-1.55	19.07	19.17
Emerging Asia Pacific Non-REITs Index	EUR	3,345.43	77,289.06	61.10	4.30	-NA-	2.53	-7.06	-12.53	-10.77	6.93	6.93	-8.40	21.24	24.13
Emerging Americas Non-REITs Index	EUR	1,044.51	12,114.37	9.58	2.12	-NA-	-2.04	4.51	8.19	53.02	4.92	4.92	46.70	33.06	29.20
Emerging EMEA REITs Index	EUR	1,382.19	9,334.63	7.38	7.01	-NA-	-3.10	-11.00	9.51	-14.95	7.40	7.40	-15.69	27.22	20.70
Emerging EMEA Non-REITs Index	EUR	3,149.07	12,742.04	10.07	3.97	-NA-	2.74	4.59	18.66	2.98	3.80	3.80	16.50	19.49	14.84
Emerging Europe REITs Index	EUR	2,130.62	1,077.34	0.85	1.40	-NA-	-0.62	14.14	7.39	4.35	23.53	23.53	-27.19	40.09	50.53
Emerging Europe Non-REITs Index	EUR	678.98	2,147.29	1.70	2.09	-NA-	4.90	-NA-	4.11	5.31	4.85	4.85	17.67	22.15	21.16
Emerging Middle East and Africa REITs Index	EUR	1,680.55	8,257.30	6.53	7.74	-NA-	-2.38	-12.28	10.76	-16.29	5.60	5.60	-13.95	27.85	20.64
Emerging Middle East and Africa Non-REITs Index	EUR	3,634.72	10,594.75	8.38	4.36	-NA-	3.39	3.05	23.35	2.68	3.60	3.60	16.44	23.26	16.44
Emerging Americas REITs Index	EUR	-NA-	8,727.50	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,278.26	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,665.79	1,390,208.11	81.09	3.27	-NA-	3.70	1.19	5.26	-7.74	3.32	3.32	5.41	16.92	18.53
Global Non-REITs Index	USD	2,031.43	324,228.58	18.91	3.47	-NA-	0.28	-4.38	-6.01	-6.09	7.14	7.14	1.37	16.30	17.64
Global ex US REITs Index	USD	2,053.93	396,073.71	23.10	4.44	-NA-	1.39	-2.62	0.63	-8.98	4.73	4.73	0.48	17.34	18.22
Global ex US Non-REITs Index	USD	2,043.06	322,274.61	18.80	3.47	-NA-	0.23	-4.40	-6.08	-6.02	7.18	7.18	1.34	16.31	17.65
Americas REITs Index	USD	3,034.75	1,040,569.31	60.69	2.88	-NA-	4.62	3.06	7.55	-6.80	2.78	2.78	7.65	17.60	19.35
Americas Non-REITs Index	USD	1,061.90	20,250.85	1.18	2.41	-NA-	-1.82	-0.15	3.66	25.57	4.38	4.38	35.11	28.11	25.97
Asia Pacific REITs Index	USD	2,628.67	230,516.74	13.45	4.49	-NA-	3.26	-0.84	-0.38	-8.68	3.63	3.63	-2.63	15.98	14.68
Asia Pacific Non-REITs Index	USD	1,976.73	206,494.61	12.04	3.85	-NA-	-0.56	-4.68	-4.22	-3.44	5.15	5.15	-1.96	17.51	18.58
EMEA REITs Index	USD	1,356.22	119,122.06	6.95	4.37	-NA-	-1.43	-7.40	-1.40	-13.68	7.65	7.65	2.99	21.43	25.82
EMEA Non-REITs Index	USD	2,936.53	97,483.12	5.69	2.89	-NA-	3.61	-4.50	-10.82	-15.02	12.28	12.28	3.66	19.36	25.01
Europe REITs Index	USD	1,366.72	110,017.98	6.42	4.09	-NA-	-1.24	-6.93	-2.08	-14.10	7.72	7.72	4.40	21.59	26.49
Europe Non-REITs	USD	2,546.00	82,557.46	4.82	2.68	-NA-	-NA-	-5.84	-13.41	-17.27	13.89	13.89	2.27	20.35	26.93
Middle East and Africa REITs Index	USD	1,460.67	9,104.08	0.53	7.74	-NA-	-4.17	-13.31	8.21	-9.48	6.72	6.72	-11.10	29.15	23.66
Middle East and Africa Non-REITs Index	USD	4,083.01	14,925.66	0.87	4.10	-NA-	4.20	4.53	17.16	1.63	4.14	4.14	12.40	20.70	16.76
Emerging REITs Index	USD	1,666.93	26,836.50	19.24	6.53	-NA-	-2.05	-3.94	9.40	6.31	5.42	5.42	3.00	21.74	16.02
Emerging Non-REITs Index	USD	2,416.30	112,620.48	80.76	4.00	-NA-	0.77	-5.66	-10.39	3.25	7.40	7.40	1.71	21.58	22.38
Emerging Asia Pacific Non-REITs Index	USD	2,909.14	85,215.05	61.10	4.30	-NA-	0.64	-8.15	-14.55	-3.52	8.06	8.06	-5.37	23.73	27.55
Emerging Americas Non-REITs Index	USD	908.18	13,356.69	9.58	2.12	-NA-	-3.84	3.27	5.70	65.46	6.03	6.03	51.55	34.50	30.41
Emerging EMEA REITs Index	USD	1,201.50	10,291.90	7.38	7.01	-NA-	-4.88	-12.05	6.98	-8.04	8.53	8.53	-12.90	28.54	23.67
Emerging EMEA Non-REITs Index	USD	2,739.10	14,048.73	10.07	3.97	-NA-	0.85	3.35	15.93	11.35	4.90	4.90	20.35	19.79	14.64
Emerging Europe REITs Index	USD	1,853.53	1,187.82	0.85	1.40	-NA-	-2.45	12.79	4.92	12.84	24.83	24.83	-24.78	40.74	52.31
Emerging Europe Non-REITs Index	USD	573.63	2,367.49	1.70	2.09	-NA-	2.67	-NA-	1.71	13.87	5.96	5.96	21.56	23.92	23.44
Emerging Middle East and Africa REITs Index	USD	1,460.67	9,104.08	6.53	7.74	-NA-	-4.17	-13.31	8.21	-9.48	6.72	6.72	-11.10	29.17	23.52
Emerging Middle East and Africa Non-REITs Index	USD	3,161.60	11,681.24	8.38	4.36	-NA-	1.49	1.83	20.50	11.02	4.69	4.69	20.29	23.28	15.43
Emerging Americas REITs Index	USD	-NA-	9,622.51	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,922.09	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,339.06	1,080,486.62	81.09	3.27	-NA-	5.42	1.58	5.96	-12.74	2.09	2.09	-1.45	15.57	14.85
Global Non-REITs Index	GBP	2,544.48	251,994.39	18.91	3.47	-NA-	1.94	-4.01	-5.39	-11.18	5.87	5.87	-5.23	13.42	12.64
Global ex US REITs Index	GBP	2,572.66	307,833.30	23.10	4.44	-NA-	3.07	-2.24	1.30	-13.91	3.48	3.48	-6.06	14.91	13.45
Global ex US Non-REITs Index	GBP	2,559.05	250,475.74	18.80	3.47	-NA-	1.89	-4.03	-5.45	-11.11	5.91	5.91	-5.25	13.42	12.65
Americas REITs Index	GBP	3,801.19	808,743.10	60.69	2.88	-NA-	6.35	3.45	8.26	-11.85	1.56	1.56	0.65	16.73	16.13
Americas Non-REITs Index	GBP	1,330.09	15,739.20	1.18	2.41	-NA-	-0.20	0.24	4.35	18.77	3.14	3.14	26.32	26.43	23.14
Asia Pacific REITs Index	GBP	3,292.56	179,160.41	13.45	4.49	-NA-	4.97	-0.45	0.28	-13.63	2.40	2.40	-8.96	14.61	10.87
Asia Pacific Non-REITs Index	GBP	2,475.97	160,490.11	12.04	3.85	-NA-	1.09	-4.31	-3.58	-8.67	3.90	3.90	-8.34	15.04	14.99
EMEA REITs Index	GBP	1,698.75	92,583.11	6.95	4.37	-NA-	0.20	-7.04	-0.75	-18.36	6.37	6.37	-3.71	17.94	20.68
EMEA Non-REITs Index	GBP	3,678.17	75,765.07	5.69	2.89	-NA-	5.32	-4.13	-10.22	-19.62	10.94	10.94	-3.08	16.96	20.40
Europe REITs Index	GBP	1,711.90	85,507.31	6.42	4.09	-NA-	0.39	-6.57	-1.43	-18.75	6.44	6.44	-2.39	17.94	21.34
Europe Non-REITs	GBP	3,189.01	64,164.66	4.82	2.68	-NA-	-NA-	-5.47	-12.83	-21.75	12.54	12.54	-4.38	17.87	22.26
Middle East and Africa REITs Index	GBP	1,829.57	7,075.80	0.53	7.74	-NA-	-2.59	-12.98	8.93	-14.39	5.45	5.45	-16.89	27.75	20.36
Middle East and Africa Non-REITs Index	GBP	5,114.21	11,600.40	0.87	4.10	-NA-	5.92	4.93	17.94	-3.88	2.90	2.90	5.08	20.08	15.45
Emerging REITs Index	GBP	2,087.93	20,857.65	19.24	6.53	-NA-	-0.43	-3.56	10.13	0.55	4.17	4.17	-3.70	20.33	12.69
Emerging Non-REITs Index	GBP	3,026.56	87,530.01	80.76	4.00	-NA-	2.44	-5.30	-9.79	-2.35	6.13	6.13	-4.91	19.05	19.12
Emerging Asia Pacific Non-REITs Index	GBP	3,643.87	66,230.17	61.10	4.30	-NA-	2.30	-7.80	-13.98	-8.75	6.78	6.78	-11.53	21.24	24.24
Emerging Americas Non-REITs Index	GBP	1,137.55	10,380.99	9.58	2.12	-NA-	-2.25	3.67	6.40	56.49	4.77	4.77	41.68	33.28	28.69
Emerging EMEA REITs Index	GBP	1,504.94	7,998.99	7.38	7.01	-NA-	-3.31	-11.71	7.69	-13.02	7.24	7.24	-18.57	27.08	20.22
Emerging EMEA Non-REITs Index	GBP	3,430.88	10,918.85	10.07	3.97	-NA-	2.52	3.75	16.70	5.32	3.66	3.66	12.51	19.18	13.91
Emerging Europe REITs Index	GBP	2,321.66	923.19	0.85	1.40	-NA-	-0.83	13.22	5.61	6.72	23.35	23.35	-29.68	39.93	50.00
Emerging Europe Non-REITs Index	GBP	718.50	1,840.04	1.70	2.09	-NA-	4.37	-NA-	2.38	7.70	4.70	4.70	13.65	21.16	19.75
Emerging Middle East and Africa REITs Index	GBP	1,829.57	7,075.80	6.53	7.74	-NA-	-2.59	-12.98	8.93	-14.39	5.45	5.45	-16.89	27.74	20.24
Emerging Middle East and Africa Non-REITs Index	GBP	3,960.09	9,078.80	8.38	4.36	-NA-	3.17	2.22	21.30	5.01	3.45	3.45	12.46	23.06	15.89
Emerging Americas REITs Index	GBP	-NA-	7,478.73	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,379.93	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,700.42	197,520,768.59	81.09	3.27	-NA-	7.59	6.13	16.16	-1.92	1.57	1.57	13.51	17.38	18.58
Global Non-REITs Index	JPY	2,819.84	46,066,396.11	18.91	3.47	-NA-	4.04	0.29	3.71	-0.17	5.32	5.32	9.16	15.22	14.58
Global ex US REITs Index	JPY	2,851.07	56,274,152.72	23.10	4.44	-NA-	5.19	2.14	11.05	-3.23	2.95	2.95	8.20	16.88	16.58
Global ex US Non-REITs Index	JPY	2,835.99	45,788,776.69	18.80	3.47	-NA-	3.99	0.27	3.65	-0.09	5.36	5.36	9.13	15.21	14.56
Americas REITs Index	JPY	4,212.56	147,844,087.23	60.69	2.88	-NA-	8.54	8.09	18.68	-0.92	1.04	1.04	15.92	18.45	19.96
Americas Non-REITs Index	JPY	1,474.04	2,877,240.47	1.18	2.41	-NA-	1.86	4.73	14.39	33.50	2.60	2.60	45.49	27.28	26.40
Asia Pacific REITs Index	JPY	3,648.88	32,751,818.48	13.45	4.49	-NA-	7.13	4.00	9.93	-2.92	1.87	1.87	4.85	15.09	13.38
Asia Pacific Non-REITs Index	JPY	2,743.92	29,338,753.53	12.04	3.85	-NA-	3.17	-0.02	5.70	2.65	3.36	3.36	5.57	16.75	16.28
EMEA REITs Index	JPY	1,882.59	16,924,862.88	6.95	4.37	-NA-	2.27	-2.88	8.81	-8.24	5.82	5.82	10.90	21.30	23.85
EMEA Non-REITs Index	JPY	4,076.22	13,850,402.11	5.69	2.89	-NA-	7.49	0.17	-1.58	-9.66	10.37	10.37	11.63	18.25	22.05
Europe REITs Index	JPY	1,897.16	15,631,354.87	6.42	4.09	-NA-	2.46	-2.38	8.06	-8.68	5.89	5.89	12.42	21.54	24.50
Europe Non-REITs	JPY	3,534.12	11,729,764.53	4.82	2.68	-NA-	-NA-	-1.24	-4.45	-12.05	11.96	11.96	10.13	19.00	23.73
Middle East and Africa REITs Index	JPY	2,027.57	1,293,508.01	0.53	7.74	-NA-	-0.58	-9.08	19.41	-3.77	4.91	4.91	-4.27	28.46	22.35
Middle East and Africa Non-REITs Index	JPY	5,667.67	2,120,637.57	0.87	4.10	-NA-	8.10	9.63	29.29	8.04	2.37	2.37	21.03	21.64	18.18
Emerging REITs Index	JPY	2,313.88	3,812,929.45	19.24	6.53	-NA-	1.62	0.76	20.73	13.02	3.63	3.63	10.91	21.39	15.24
Emerging Non-REITs Index	JPY	3,354.09	16,001,118.10	80.76	4.00	-NA-	4.54	-1.06	-1.11	9.76	5.58	5.58	9.52	19.99	19.21
Emerging Asia Pacific Non-REITs Index	JPY	4,038.21	12,107,354.66	61.10	4.30	-NA-	4.41	-3.67	-5.71	2.57	6.23	6.23	1.90	21.95	23.66
Emerging Americas Non-REITs Index	JPY	1,260.65	1,897,719.18	9.58	2.12	-NA-	-0.24	8.32	16.64	75.90	4.23	4.23	63.19	33.39	31.17
Emerging EMEA REITs Index	JPY	1,667.81	1,462,273.21	7.38	7.01	-NA-	-1.32	-7.76	18.05	-2.24	6.69	6.69	-6.21	27.86	22.12
Emerging EMEA Non-REITs Index	JPY	3,802.18	1,996,044.26	10.07	3.97	-NA-	4.63	8.40	27.93	18.38	3.12	3.12	29.59	20.57	16.32
Emerging Europe REITs Index	JPY	2,572.91	168,765.21	0.85	1.40	-NA-	1.21	18.30	15.78	19.96	22.71	22.71	-19.01	40.51	50.88
Emerging Europe Non-REITs Index	JPY	796.26	336,373.08	1.70	2.09	-NA-	6.52	-NA-	12.24	21.06	4.16	4.16	30.90	23.24	21.77
Emerging Middle East and Africa REITs Index	JPY	2,027.57	1,293,508.01	6.53	7.74	-NA-	-0.58	-9.08	19.41	-3.77	4.91	4.91	-4.27	28.50	22.22
Emerging Middle East and Africa Non-REITs Index	JPY	4,388.65	1,659,671.17	8.38	4.36	-NA-	5.29	6.80	32.98	18.03	2.92	2.92	29.53	24.26	17.97
Emerging Americas REITs Index	JPY	-NA-	1,367,165.60	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	983,490.64	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,588.71	2,063,082.45	81.09	3.27	-NA-	6.71	3.20	7.47	-4.46	2.07	2.07	6.08	14.23	13.12
Global Non-REITs Index	AUD	1,972.68	481,158.38	18.91	3.47	-NA-	3.20	-2.49	-4.04	-2.75	5.84	5.84	2.02	11.66	11.80
Global ex US REITs Index	AUD	1,994.53	587,777.27	23.10	4.44	-NA-	4.34	-0.69	2.74	-5.74	3.45	3.45	1.13	13.90	11.90
Global ex US Non-REITs Index	AUD	1,983.98	478,258.68	18.80	3.47	-NA-	3.15	-2.50	-4.11	-2.68	5.88	5.88	1.99	11.66	11.83
Americas REITs Index	AUD	2,946.99	1,544,215.04	60.69	2.88	-NA-	7.66	5.10	9.80	-3.49	1.53	1.53	8.34	15.37	14.44
Americas Non-REITs Index	AUD	1,031.20	30,052.46	1.18	2.41	-NA-	1.03	1.83	5.83	30.04	3.11	3.11	35.97	23.65	22.01
Asia Pacific REITs Index	AUD	2,552.66	342,089.10	13.45	4.49	-NA-	6.26	1.13	1.71	-5.43	2.37	2.37	-2.01	12.82	8.60
Asia Pacific Non-REITs Index	AUD	1,919.57	306,440.02	12.04	3.85	-NA-	2.33	-2.79	-2.21	-0.01	3.87	3.87	-1.33	13.30	14.59
EMEA REITs Index	AUD	1,317.01	176,778.31	6.95	4.37	-NA-	1.44	-5.56	0.67	-10.61	6.34	6.34	3.65	18.15	19.96
EMEA Non-REITs Index	AUD	2,851.61	144,665.91	5.69	2.89	-NA-	6.62	-2.60	-8.94	-12.00	10.91	10.91	4.33	16.62	19.63
Europe REITs Index	AUD	1,327.20	163,267.76	6.42	4.09	-NA-	1.63	-5.08	-0.03	-11.04	6.41	6.41	5.07	18.55	20.71
Europe Non-REITs	AUD	2,472.38	122,516.09	4.82	2.68	-NA-	-NA-	-3.97	-11.59	-14.33	12.50	12.50	2.93	17.55	21.49
Middle East and Africa REITs Index	AUD	1,418.43	13,510.55	0.53	7.74	-NA-	-1.39	-11.59	10.48	-6.26	5.42	5.42	-10.53	25.28	18.38
Middle East and Africa Non-REITs Index	AUD	3,964.95	22,149.82	0.87	4.10	-NA-	7.23	6.60	19.62	5.24	2.87	2.87	13.12	19.08	14.78
Emerging REITs Index	AUD	1,618.73	39,825.62	19.24	6.53	-NA-	0.80	-2.03	11.70	10.09	4.14	4.14	3.66	18.17	10.75
Emerging Non-REITs Index	AUD	2,346.43	167,129.90	80.76	4.00	-NA-	3.70	-3.79	-8.51	6.92	6.10	6.10	2.35	17.08	18.89
Emerging Asia Pacific Non-REITs Index	AUD	2,825.02	126,459.97	61.10	4.30	-NA-	3.56	-6.33	-12.76	-0.09	6.75	6.75	-4.77	19.69	23.95
Emerging Americas Non-REITs Index	AUD	881.92	19,821.47	9.58	2.12	-NA-	-1.05	5.32	7.92	71.34	4.74	4.74	52.52	30.45	28.22
Emerging EMEA REITs Index	AUD	1,166.75	15,273.28	7.38	7.01	-NA-	-2.12	-10.31	9.22	-4.77	7.21	7.21	-12.35	24.47	18.14
Emerging EMEA Non-REITs Index	AUD	2,659.90	20,848.46	10.07	3.97	-NA-	3.78	5.40	18.36	15.31	3.63	3.63	21.12	18.04	13.78
Emerging Europe REITs Index	AUD	1,799.94	1,762.73	0.85	1.40	-NA-	0.39	15.03	7.12	16.85	23.31	23.31	-24.30	38.08	48.37
Emerging Europe Non-REITs Index	AUD	557.04	3,513.38	1.70	2.09	-NA-	5.66	-NA-	3.84	17.92	4.67	4.67	22.34	21.94	20.15
Emerging Middle East and Africa REITs Index	AUD	1,418.43	13,510.55	6.53	7.74	-NA-	-1.39	-11.59	10.48	-6.26	5.42	5.42	-10.53	25.32	18.27
Emerging Middle East and Africa Non-REITs Index	AUD	3,070.18	17,335.08	8.38	4.36	-NA-	4.44	3.85	23.03	14.97	3.42	3.42	21.06	21.87	15.41
Emerging Americas REITs Index	AUD	-NA-	14,279.89	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,272.45	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,881.78	1,260,902.56	81.09	0.00	-NA-	2.52	-0.52	4.81	-17.42	2.09	2.09	0.14	16.95	16.75
Global Non-REITs Index	EUR	1,593.19	294,071.54	18.91	0.00	-NA-	-0.60	-6.21	-6.78	-15.89	5.85	5.85	-3.93	14.21	13.83
Global ex US REITs Index	EUR	1,258.76	359,234.24	23.10	0.00	-NA-	-0.53	-5.06	-0.72	-19.38	3.35	3.35	-5.25	16.17	15.09
Global ex US Non-REITs Index	EUR	1,598.82	292,299.32	18.80	0.00	-NA-	-0.65	-6.22	-6.84	-15.82	5.89	5.89	-3.96	14.20	13.83
Americas REITs Index	EUR	2,299.22	943,784.23	60.69	0.00	-NA-	3.74	1.63	7.44	-16.28	1.59	1.59	2.55	18.13	18.08
Americas Non-REITs Index	EUR	858.58	18,367.28	1.18	0.00	-NA-	-2.64	-1.72	3.26	13.35	3.17	3.17	29.04	26.66	24.24
Asia Pacific REITs Index	EUR	1,544.50	209,076.00	13.45	0.00	-NA-	1.21	-3.36	-1.89	-19.15	2.38	2.38	-7.99	15.06	11.95
Asia Pacific Non-REITs Index	EUR	1,522.20	187,288.20	12.04	0.00	-NA-	-1.68	-6.93	-5.45	-13.80	3.82	3.82	-7.07	15.70	15.46
EMEA REITs Index	EUR	880.05	108,042.32	6.95	0.00	-NA-	-3.06	-9.60	-2.43	-23.52	5.99	5.99	-3.35	19.93	22.55
EMEA Non-REITs Index	EUR	2,292.08	88,416.06	5.69	0.00	-NA-	3.20	-5.55	-10.93	-23.51	11.05	11.05	-2.01	17.52	21.83
Europe REITs Index	EUR	916.15	99,785.03	6.42	0.00	-NA-	-2.61	-8.87	-2.83	-23.66	6.04	6.04	-1.99	20.08	23.26
Europe Non-REITs	EUR	2,083.54	74,878.66	4.82	0.00	-NA-	13.06	-6.81	-13.45	-25.35	12.68	12.68	-3.04	40.48	23.65
Middle East and Africa REITs Index	EUR	589.24	8,257.30	0.53	0.00	-NA-	-8.64	-18.59	3.17	-22.14	5.31	5.31	-16.98	27.75	20.77
Middle East and Africa Non-REITs Index	EUR	2,664.73	13,537.40	0.87	0.00	-NA-	3.24	2.55	16.34	-9.94	2.81	2.81	4.41	20.27	15.87
Emerging REITs Index	EUR	765.18	24,340.39	19.24	0.00	-NA-	-6.01	-8.86	5.19	-7.98	4.15	4.15	-3.78	20.63	13.17
Emerging Non-REITs Index	EUR	1,758.02	102,145.46	80.76	0.00	-NA-	-0.78	-8.22	-11.75	-7.72	5.80	5.80	-4.00	19.20	19.41
Emerging Asia Pacific Non-REITs Index	EUR	2,153.11	77,289.06	61.10	0.00	-NA-	-1.00	-10.79	-16.04	-13.87	6.35	6.35	-10.68	21.38	24.34
Emerging Americas Non-REITs Index	EUR	749.18	12,114.37	9.58	0.00	-NA-	-4.56	1.87	5.51	50.12	4.80	4.80	45.01	33.04	29.19
Emerging EMEA REITs Index	EUR	537.96	9,334.63	7.38	0.00	-NA-	-8.91	-17.00	2.48	-20.53	7.14	7.14	-18.51	27.14	20.68
Emerging EMEA Non-REITs Index	EUR	1,748.10	12,742.04	10.07	0.00	-NA-	-0.45	0.79	15.09	-1.42	3.54	3.54	11.68	19.30	14.36
Emerging Europe REITs Index	EUR	1,510.87	1,077.34	0.85	0.00	-NA-	-2.77	12.50	5.90	2.40	23.53	23.53	-28.55	40.19	50.43
Emerging Europe Non-REITs Index	EUR	568.94	2,147.29	1.70	0.00	-NA-	3.48	-NA-	1.77	2.22	4.85	4.85	15.82	22.07	21.13
Emerging Middle East and Africa REITs Index	EUR	589.24	8,257.30	6.53	0.00	-NA-	-8.64	-18.59	3.17	-22.14	5.31	5.31	-16.98	27.76	20.65
Emerging Middle East and Africa Non-REITs Index	EUR	1,953.48	10,594.75	8.38	0.00	-NA-	0.10	-0.77	19.42	-2.01	3.28	3.28	11.13	23.00	15.68
Emerging Americas REITs Index	EUR	712.62	8,727.50	6.90	0.00	-NA-	-NA-	5.54	23.97	32.10	3.11	3.11	26.21	27.01	18.65
Emerging Asia Pacific REITs Index	EUR	637.71	6,278.26	4.96	0.00	-NA-	-NA-	-8.98	-6.26	-23.55	1.35	1.35	-9.69	15.47	10.26

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,636.17	1,390,208.11	81.09	0.00	-NA-	0.63	-1.69	2.39	-10.71	3.17	3.17	3.45	16.96	18.56
Global Non-REITs Index	USD	1,385.25	324,228.58	18.91	0.00	-NA-	-2.43	-7.31	-8.93	-9.05	6.97	6.97	-0.76	16.34	17.69
Global ex US REITs Index	USD	1,094.47	396,073.71	23.10	0.00	-NA-	-2.36	-6.18	-3.01	-12.82	4.44	4.44	-2.12	17.36	18.17
Global ex US Non-REITs Index	USD	1,390.15	322,274.61	18.80	0.00	-NA-	-2.48	-7.33	-8.99	-8.97	7.01	7.01	-0.79	16.35	17.70
Americas REITs Index	USD	1,999.13	1,040,569.31	60.69	0.00	-NA-	1.83	0.43	4.96	-9.47	2.67	2.67	5.94	17.65	19.41
Americas Non-REITs Index	USD	746.52	20,250.85	1.18	0.00	-NA-	-4.44	-2.88	0.88	22.57	4.26	4.26	33.31	28.08	25.95
Asia Pacific REITs Index	USD	1,342.92	230,516.74	13.45	0.00	-NA-	-0.65	-4.50	-4.16	-12.57	3.46	3.46	-4.95	15.83	14.61
Asia Pacific Non-REITs Index	USD	1,323.53	206,494.61	12.04	0.00	-NA-	-3.49	-8.03	-7.63	-6.79	4.92	4.92	-3.99	17.53	18.53
EMEA REITs Index	USD	765.19	119,122.06	6.95	0.00	-NA-	-4.84	-10.67	-4.68	-17.30	7.11	7.11	-0.15	21.55	25.82
EMEA Non-REITs Index	USD	1,992.92	97,483.12	5.69	0.00	-NA-	1.29	-6.66	-12.99	-17.30	12.23	12.23	1.23	19.34	25.06
Europe REITs Index	USD	796.58	110,017.98	6.42	0.00	-NA-	-4.40	-9.95	-5.07	-17.46	7.16	7.16	1.25	21.66	26.49
Europe Non-REITs	USD	1,811.60	82,557.46	4.82	0.00	-NA-	10.26	-7.91	-15.44	-19.28	13.88	13.88	0.17	38.48	26.98
Middle East and Africa REITs Index	USD	512.34	9,104.08	0.53	0.00	-NA-	-10.33	-19.55	0.80	-15.81	6.43	6.43	-14.23	29.01	23.55
Middle East and Africa Non-REITs Index	USD	2,316.93	14,925.66	0.87	0.00	-NA-	1.34	1.34	13.66	-2.61	3.89	3.89	7.86	20.48	16.32
Emerging REITs Index	USD	665.31	26,836.50	19.24	0.00	-NA-	-7.74	-9.93	2.76	-0.50	5.25	5.25	-0.60	21.73	15.76
Emerging Non-REITs Index	USD	1,528.57	112,620.48	80.76	0.00	-NA-	-2.60	-9.30	-13.79	-0.22	6.92	6.92	-0.82	21.68	22.66
Emerging Asia Pacific Non-REITs Index	USD	1,872.09	85,215.05	61.10	0.00	-NA-	-2.83	-11.85	-17.97	-6.86	7.48	7.48	-7.72	23.85	27.80
Emerging Americas Non-REITs Index	USD	651.40	13,356.69	9.58	0.00	-NA-	-6.32	0.66	3.07	62.33	5.91	5.91	49.81	34.48	30.40
Emerging EMEA REITs Index	USD	467.75	10,291.90	7.38	0.00	-NA-	-10.59	-17.98	0.11	-14.07	8.27	8.27	-15.81	28.42	23.54
Emerging EMEA Non-REITs Index	USD	1,519.94	14,048.73	10.07	0.00	-NA-	-2.28	-0.40	12.44	6.60	4.64	4.64	15.37	19.61	14.29
Emerging Europe REITs Index	USD	1,313.67	1,187.82	0.85	0.00	-NA-	-4.56	11.17	3.46	10.73	24.83	24.83	-26.19	40.78	52.26
Emerging Europe Non-REITs Index	USD	480.66	2,367.49	1.70	0.00	-NA-	1.28	-NA-	-0.58	10.53	5.96	5.96	19.65	23.82	23.37
Emerging Middle East and Africa REITs Index	USD	512.34	9,104.08	6.53	0.00	-NA-	-10.33	-19.55	0.80	-15.81	6.43	6.43	-14.23	29.03	23.41
Emerging Middle East and Africa Non-REITs Index	USD	1,698.52	11,681.24	8.38	0.00	-NA-	-1.75	-1.94	16.66	5.96	4.37	4.37	14.80	23.04	14.84
Emerging Americas REITs Index	USD	624.72	9,622.51	6.90	0.00	-NA-	-NA-	4.29	21.11	42.84	4.21	4.21	30.39	28.01	20.26
Emerging Asia Pacific REITs Index	USD	518.30	6,922.09	4.96	0.00	-NA-	-NA-	-10.06	-8.42	-17.34	2.42	2.42	-6.70	15.79	11.84

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,049.40	1,080,486.62	81.09	0.00	-NA-	2.29	-1.31	3.07	-15.55	1.94	1.94	-3.28	15.60	14.88
Global Non-REITs Index	GBP	1,735.10	251,994.39	18.91	0.00	-NA-	-0.82	-6.95	-8.33	-13.98	5.70	5.70	-7.22	13.46	12.68
Global ex US REITs Index	GBP	1,370.89	307,833.30	23.10	0.00	-NA-	-0.74	-5.81	-2.37	-17.55	3.20	3.20	-8.49	14.91	13.41
Global ex US Non-REITs Index	GBP	1,741.24	250,475.74	18.80	0.00	-NA-	-0.87	-6.97	-8.39	-13.91	5.74	5.74	-7.24	13.46	12.69
Americas REITs Index	GBP	2,504.03	808,743.10	60.69	0.00	-NA-	3.52	0.82	5.66	-14.38	1.45	1.45	-0.96	16.76	16.18
Americas Non-REITs Index	GBP	935.06	15,739.20	1.18	0.00	-NA-	-2.86	-2.50	1.55	15.93	3.02	3.02	24.63	26.40	23.12
Asia Pacific REITs Index	GBP	1,682.08	179,160.41	13.45	0.00	-NA-	0.99	-4.13	-3.52	-17.31	2.23	2.23	-11.13	14.49	10.82
Asia Pacific Non-REITs Index	GBP	1,657.79	160,490.11	12.04	0.00	-NA-	-1.89	-7.68	-7.02	-11.84	3.67	3.67	-10.24	15.05	14.90
EMEA REITs Index	GBP	958.44	92,583.11	6.95	0.00	-NA-	-3.27	-10.32	-4.05	-21.78	5.83	5.83	-6.65	18.08	20.69
EMEA Non-REITs Index	GBP	2,496.25	75,765.07	5.69	0.00	-NA-	2.97	-6.30	-12.41	-21.78	10.89	10.89	-5.36	16.94	20.46
Europe REITs Index	GBP	997.76	85,507.31	6.42	0.00	-NA-	-2.82	-9.60	-4.44	-21.93	5.89	5.89	-5.34	18.06	21.35
Europe Non-REITs	GBP	2,269.13	64,164.66	4.82	0.00	-NA-	12.08	-7.55	-14.88	-23.66	12.52	12.52	-6.35	37.60	22.32
Middle East and Africa REITs Index	GBP	641.73	7,075.80	0.53	0.00	-NA-	-8.84	-19.24	1.47	-20.38	5.16	5.16	-19.81	27.73	20.42
Middle East and Africa Non-REITs Index	GBP	2,902.09	11,600.40	0.87	0.00	-NA-	3.02	1.73	14.41	-7.89	2.66	2.66	0.84	19.85	14.84
Emerging REITs Index	GBP	833.34	20,857.65	19.24	0.00	-NA-	-6.21	-9.59	3.45	-5.89	4.00	4.00	-7.07	20.35	12.49
Emerging Non-REITs Index	GBP	1,914.62	87,530.01	80.76	0.00	-NA-	-0.99	-8.95	-13.21	-5.63	5.65	5.65	-7.28	19.13	19.32
Emerging Asia Pacific Non-REITs Index	GBP	2,344.90	66,230.17	61.10	0.00	-NA-	-1.22	-11.51	-17.43	-11.91	6.20	6.20	-13.73	21.32	24.41
Emerging Americas Non-REITs Index	GBP	815.91	10,380.99	9.58	0.00	-NA-	-4.77	1.05	3.76	53.53	4.65	4.65	40.06	33.27	28.68
Emerging EMEA REITs Index	GBP	585.88	7,998.99	7.38	0.00	-NA-	-9.11	-17.66	0.78	-18.72	6.98	6.98	-21.29	27.06	20.24
Emerging EMEA Non-REITs Index	GBP	1,903.81	10,918.85	10.07	0.00	-NA-	-0.67	-0.02	13.18	0.82	3.39	3.39	7.87	18.95	13.42
Emerging Europe REITs Index	GBP	1,645.45	923.19	0.85	0.00	-NA-	-2.98	11.60	4.15	4.72	23.35	23.35	-31.00	39.94	49.90
Emerging Europe Non-REITs Index	GBP	602.06	1,840.04	1.70	0.00	-NA-	2.96	-NA-	0.08	4.54	4.70	4.70	11.86	21.02	19.70
Emerging Middle East and Africa REITs Index	GBP	641.73	7,075.80	6.53	0.00	-NA-	-8.84	-19.24	1.47	-20.38	5.16	5.16	-19.81	27.72	20.29
Emerging Middle East and Africa Non-REITs Index	GBP	2,127.49	9,078.80	8.38	0.00	-NA-	-0.12	-1.56	17.44	0.22	3.13	3.13	7.33	22.78	15.15
Emerging Americas REITs Index	GBP	782.49	7,478.73	6.90	0.00	-NA-	-NA-	4.69	21.92	35.09	2.97	2.97	21.90	26.61	18.15
Emerging Asia Pacific REITs Index	GBP	649.20	5,379.93	4.96	0.00	-NA-	-NA-	-9.71	-7.81	-21.82	1.20	1.20	-12.78	14.93	9.42

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,288.04	197,520,768.59	81.09	4.39	-NA-	8.69	7.24	17.33	-0.81	1.62	1.62	14.23	17.37	18.58
Global Non-REITs Index	JPY	2,935.47	46,066,396.11	18.91	3.86	-NA-	4.36	0.64	4.11	0.21	5.34	5.34	9.46	15.21	14.57
Global ex US REITs Index	JPY	3,163.60	56,274,152.72	23.10	5.32	-NA-	6.02	2.97	11.90	-2.37	3.01	3.01	8.80	16.86	16.58
Global ex US Non-REITs Index	JPY	2,951.53	45,788,776.69	18.80	3.85	-NA-	4.31	0.62	4.03	0.28	5.38	5.38	9.42	15.20	14.55
Americas REITs Index	JPY	5,028.20	147,844,087.23	60.69	4.08	-NA-	9.80	9.33	20.01	0.29	1.08	1.08	16.70	18.44	19.96
Americas Non-REITs Index	JPY	1,569.72	2,877,240.47	1.18	2.98	-NA-	2.38	5.34	15.08	34.42	2.62	2.62	45.99	27.28	26.40
Asia Pacific REITs Index	JPY	3,899.83	32,751,818.48	13.45	5.24	-NA-	7.80	4.70	10.68	-2.17	1.90	1.90	5.28	15.01	13.39
Asia Pacific Non-REITs Index	JPY	2,794.80	29,338,753.53	12.04	4.04	-NA-	3.32	0.16	5.89	2.86	3.39	3.39	5.70	16.75	16.27
EMEA REITs Index	JPY	2,140.70	16,924,862.88	6.95	5.41	-NA-	3.18	-1.94	9.71	-7.28	5.95	5.95	11.79	21.25	23.86
EMEA Non-REITs Index	JPY	4,503.17	13,850,402.11	5.69	3.67	-NA-	8.20	0.85	-0.87	-8.98	10.38	10.38	12.34	18.26	22.06
Europe REITs Index	JPY	2,148.64	15,631,354.87	6.42	5.09	-NA-	3.33	-1.49	8.90	-7.76	6.04	6.04	13.34	21.46	24.52
Europe Non-REITs	JPY	3,944.18	11,729,764.53	4.82	3.54	-NA-	16.80	-0.53	-3.70	-11.32	11.96	11.96	10.91	34.33	23.72
Middle East and Africa REITs Index	JPY	2,393.43	1,293,508.01	0.53	9.30	-NA-	0.84	-7.53	21.23	-2.33	4.95	4.95	-3.60	28.52	22.40
Middle East and Africa Non-REITs Index	JPY	5,906.18	2,120,637.57	0.87	4.38	-NA-	8.36	9.98	29.63	8.34	2.38	2.38	21.31	21.66	18.24
Emerging REITs Index	JPY	923.53	3,812,929.45	19.24	0.00	-NA-	-4.28	-5.54	13.40	5.78	3.46	3.46	7.04	21.33	14.88
Emerging Non-REITs Index	JPY	2,121.82	16,001,118.10	80.76	0.00	-NA-	1.04	-4.87	-4.86	6.08	5.10	5.10	6.79	20.06	19.42
Emerging Asia Pacific Non-REITs Index	JPY	2,598.66	12,107,354.66	61.10	0.00	-NA-	0.82	-7.54	-9.48	-0.99	5.65	5.65	-0.63	22.03	23.83
Emerging Americas Non-REITs Index	JPY	904.21	1,897,719.18	9.58	0.00	-NA-	-2.81	5.58	13.74	72.56	4.11	4.11	61.31	33.37	31.17
Emerging EMEA REITs Index	JPY	649.28	1,462,273.21	7.38	0.00	-NA-	-7.24	-13.98	10.48	-8.65	6.43	6.43	-9.35	27.70	21.94
Emerging EMEA Non-REITs Index	JPY	2,109.85	1,996,044.26	10.07	0.00	-NA-	1.38	4.46	24.07	13.32	2.86	2.86	24.24	20.45	15.79
Emerging Europe REITs Index	JPY	1,823.52	168,765.21	0.85	0.00	-NA-	-0.99	16.60	14.17	17.71	22.71	22.71	-20.52	40.52	50.75
Emerging Europe Non-REITs Index	JPY	667.21	336,373.08	1.70	0.00	-NA-	5.08	-NA-	9.71	17.51	4.16	4.16	28.84	23.10	21.68
Emerging Middle East and Africa REITs Index	JPY	711.18	1,293,508.01	6.53	0.00	-NA-	-6.97	-15.62	11.23	-10.50	4.62	4.62	-7.64	28.32	22.06
Emerging Middle East and Africa Non-REITs Index	JPY	2,357.73	1,659,671.17	8.38	0.00	-NA-	1.94	2.85	28.74	12.64	2.60	2.60	23.62	24.04	17.19
Emerging Americas REITs Index	JPY	867.18	1,367,165.60	6.90	0.00	-NA-	-NA-	9.38	33.65	51.85	2.44	2.44	40.41	28.44	21.03
Emerging Asia Pacific REITs Index	JPY	719.46	983,490.64	4.96	0.00	-NA-	-NA-	-5.66	1.06	-12.13	0.68	0.68	0.46	15.53	11.18

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,588.86	2,063,082.45	81.09	0.00	-NA-	3.55	0.26	4.54	-7.53	1.91	1.91	4.11	14.27	13.16
Global Non-REITs Index	AUD	1,345.19	481,158.38	18.91	0.00	-NA-	0.40	-5.47	-7.02	-5.82	5.67	5.67	-0.12	11.70	11.86
Global ex US REITs Index	AUD	1,062.82	587,777.27	23.10	0.00	-NA-	0.48	-4.32	-0.98	-9.73	3.17	3.17	-1.49	13.90	11.84
Global ex US Non-REITs Index	AUD	1,349.95	478,258.68	18.80	0.00	-NA-	0.35	-5.49	-7.08	-5.74	5.71	5.71	-0.15	11.70	11.89
Americas REITs Index	AUD	1,941.33	1,544,215.04	60.69	0.00	-NA-	4.79	2.42	7.17	-6.25	1.42	1.42	6.61	15.42	14.51
Americas Non-REITs Index	AUD	724.93	30,052.46	1.18	0.00	-NA-	-1.66	-0.95	2.99	26.93	2.99	2.99	34.16	23.63	22.01
Asia Pacific REITs Index	AUD	1,304.09	342,089.10	13.45	0.00	-NA-	2.23	-2.61	-2.14	-9.47	2.21	2.21	-4.34	12.61	8.52
Asia Pacific Non-REITs Index	AUD	1,285.26	306,440.02	12.04	0.00	-NA-	-0.68	-6.21	-5.70	-3.48	3.64	3.64	-3.38	13.32	14.52
EMEA REITs Index	AUD	743.06	176,778.31	6.95	0.00	-NA-	-2.08	-8.89	-2.68	-14.36	5.80	5.80	0.48	18.28	19.96
EMEA Non-REITs Index	AUD	1,935.29	144,665.91	5.69	0.00	-NA-	4.24	-4.81	-11.16	-14.36	10.86	10.86	1.88	16.59	19.66
Europe REITs Index	AUD	773.54	163,267.76	6.42	0.00	-NA-	-1.62	-8.16	-3.08	-14.52	5.86	5.86	1.90	18.68	20.71
Europe Non-REITs	AUD	1,759.21	122,516.09	4.82	0.00	-NA-	13.47	-6.08	-13.67	-16.41	12.49	12.49	0.80	36.50	21.53
Middle East and Africa REITs Index	AUD	497.52	13,510.55	0.53	0.00	-NA-	-7.72	-17.95	2.91	-12.82	5.13	5.13	-13.68	25.28	18.45
Middle East and Africa Non-REITs Index	AUD	2,249.93	22,149.82	0.87	0.00	-NA-	4.29	3.35	16.04	0.85	2.63	2.63	8.55	18.82	14.09
Emerging REITs Index	AUD	646.07	39,825.62	19.24	0.00	-NA-	-5.06	-8.15	4.92	3.04	3.97	3.97	0.04	18.18	10.49
Emerging Non-REITs Index	AUD	1,484.37	167,129.90	80.76	0.00	-NA-	0.23	-7.50	-11.98	3.33	5.62	5.62	-0.19	17.19	19.09
Emerging Asia Pacific Non-REITs Index	AUD	1,817.95	126,459.97	61.10	0.00	-NA-	0.00	-10.10	-16.25	-3.55	6.17	6.17	-7.13	19.81	24.13
Emerging Americas Non-REITs Index	AUD	632.56	19,821.47	9.58	0.00	-NA-	-3.60	2.66	5.23	68.10	4.62	4.62	50.76	30.44	28.23
Emerging EMEA REITs Index	AUD	454.22	15,273.28	7.38	0.00	-NA-	-7.99	-16.35	2.21	-11.01	6.95	6.95	-15.28	24.55	18.17
Emerging EMEA Non-REITs Index	AUD	1,475.99	20,848.46	10.07	0.00	-NA-	0.56	1.58	14.79	10.39	3.36	3.36	16.11	17.77	13.21
Emerging Europe REITs Index	AUD	1,275.68	1,762.73	0.85	0.00	-NA-	-1.79	13.38	5.63	14.66	23.31	23.31	-25.72	38.08	48.23
Emerging Europe Non-REITs Index	AUD	466.76	3,513.38	1.70	0.00	-NA-	4.23	-NA-	1.51	14.46	4.67	4.67	20.42	21.82	20.01
Emerging Middle East and Africa REITs Index	AUD	497.52	13,510.55	6.53	0.00	-NA-	-7.72	-17.95	2.91	-12.82	5.13	5.13	-13.68	25.31	18.34
Emerging Middle East and Africa Non-REITs Index	AUD	1,649.40	17,335.08	8.38	0.00	-NA-	1.11	0.00	19.11	9.73	3.10	3.10	15.54	21.56	14.60
Emerging Americas REITs Index	AUD	606.65	14,279.89	6.90	0.00	-NA-	-NA-	6.36	23.65	47.91	2.94	2.94	31.22	26.37	17.00
Emerging Asia Pacific REITs Index	AUD	503.31	10,272.45	4.96	0.00	-NA-	-NA-	-8.27	-6.50	-14.40	1.18	1.18	-6.11	12.92	8.22

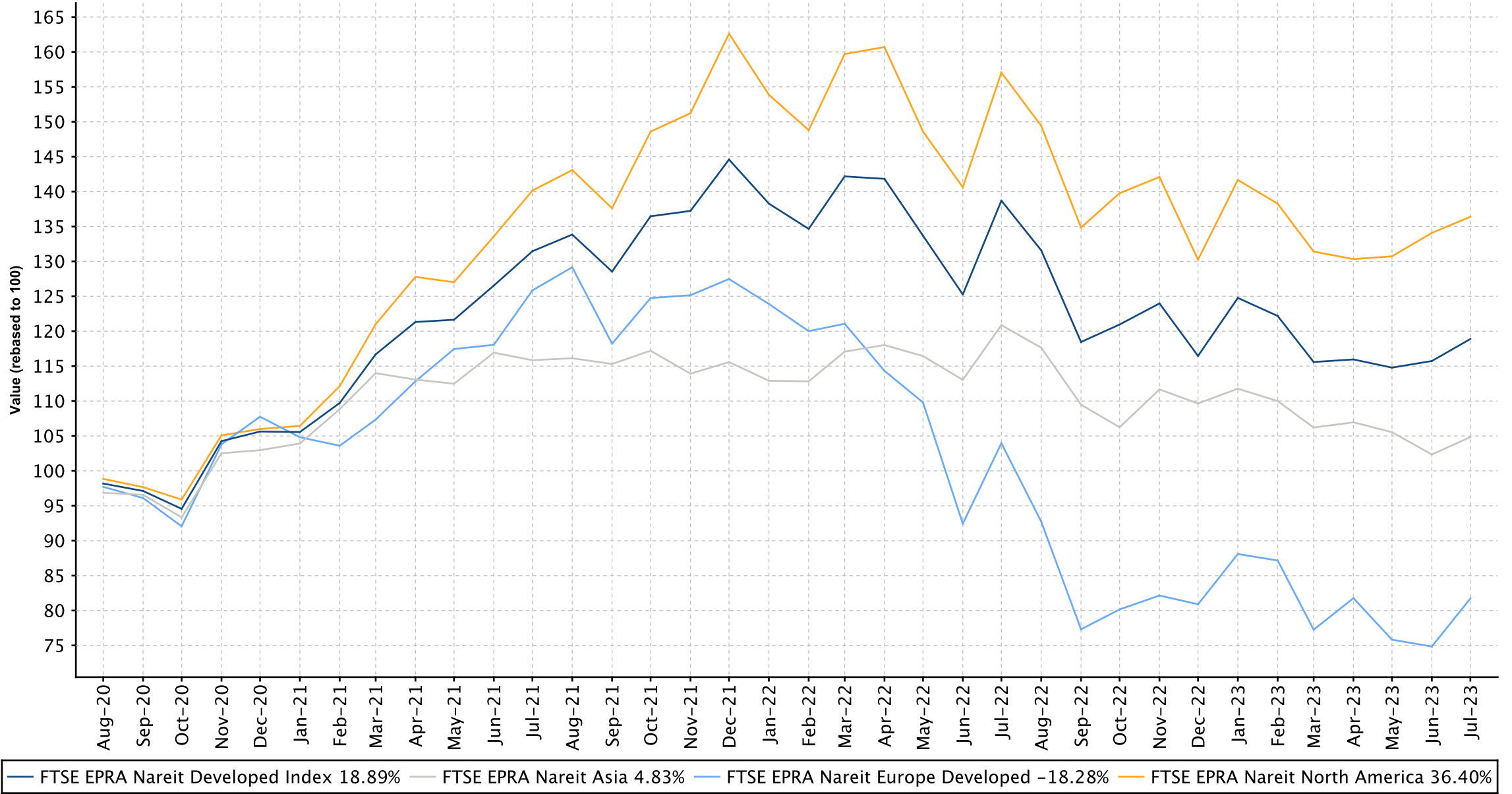
Part III

Developed Markets

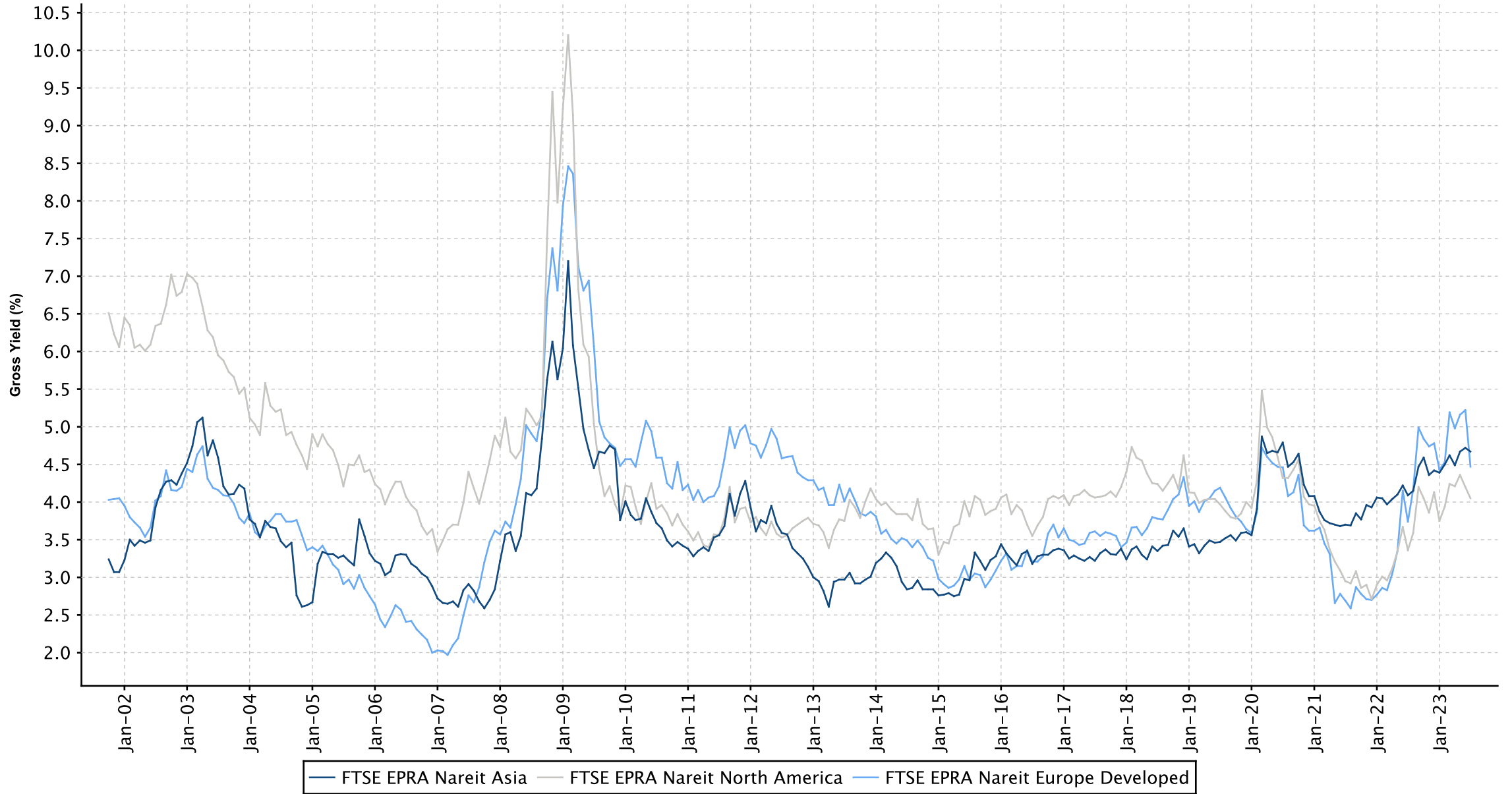
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

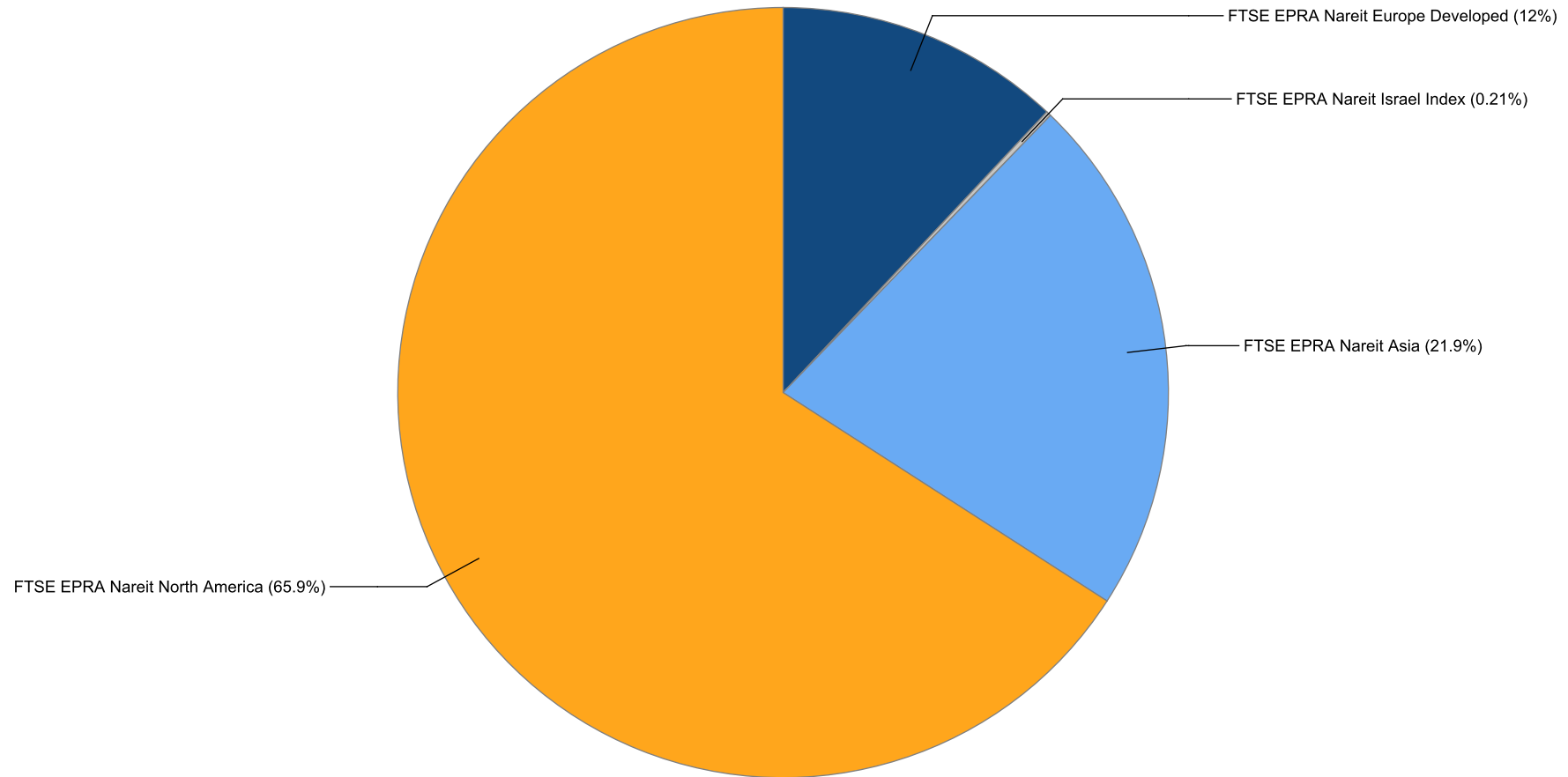
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



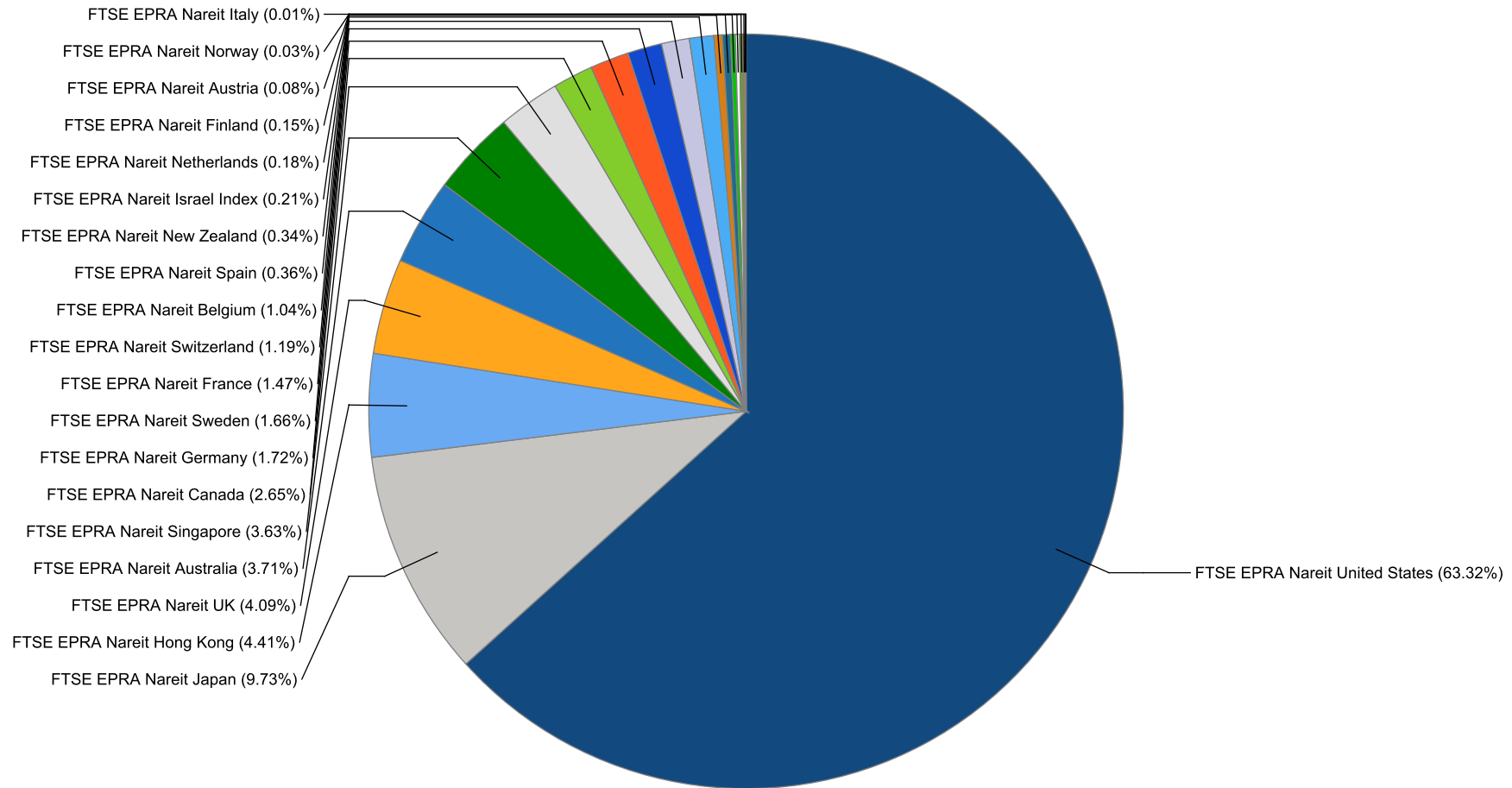
Graph 6: Dividend Yields



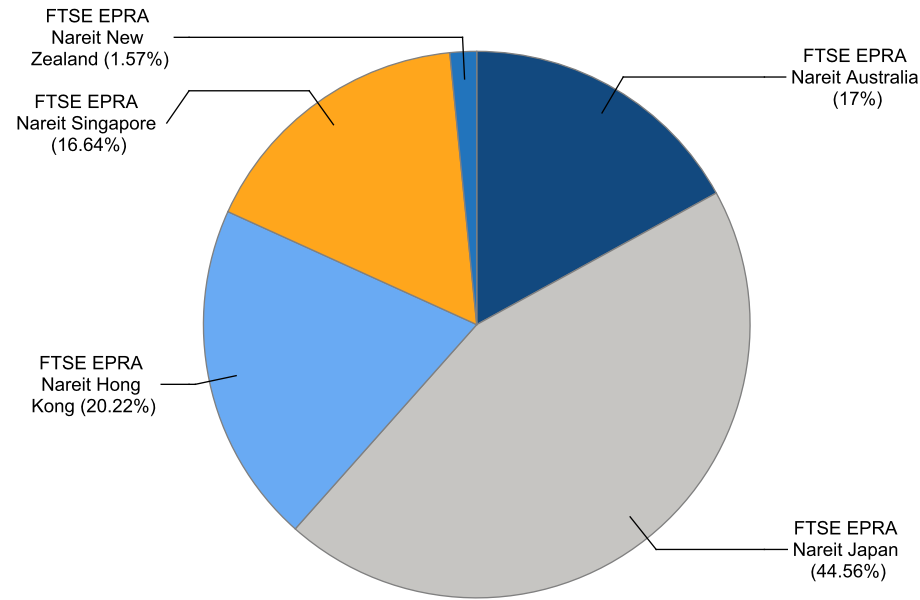
Graph 7: Global Developed - Regional Breakdown by Market Cap



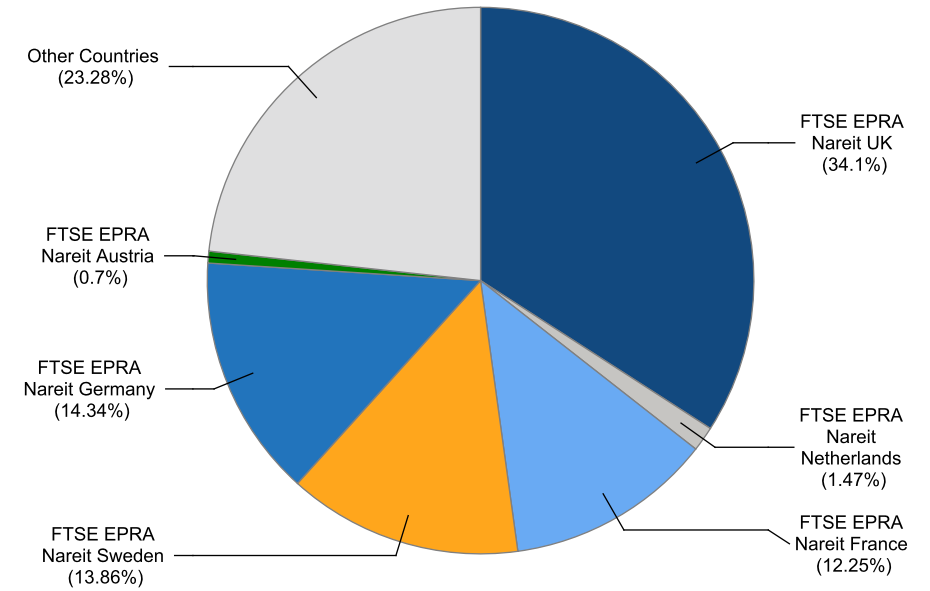
Graph 8: Global Developed - Breakdown by Country



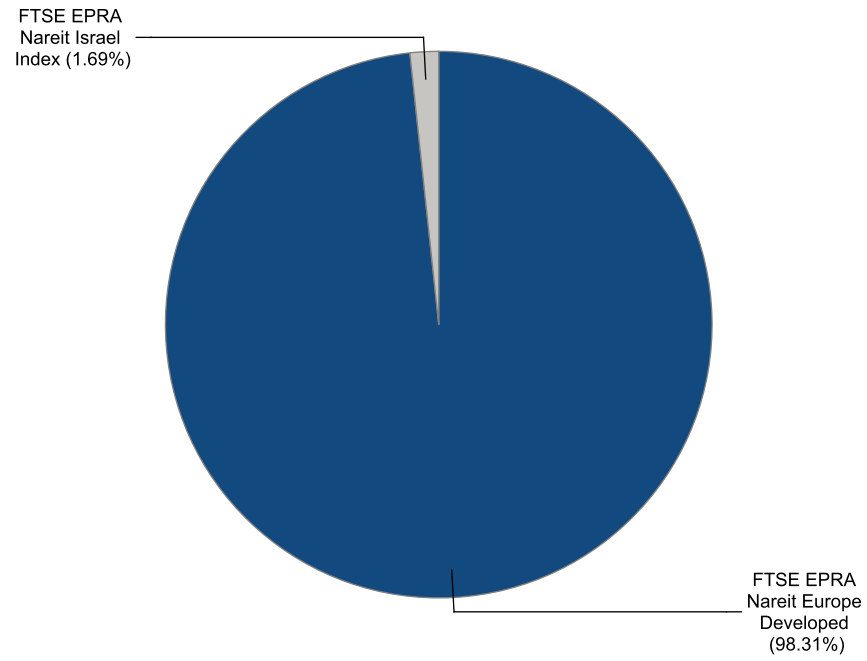
Graph 9: Asia Developed - Country Breakdown by Market Cap



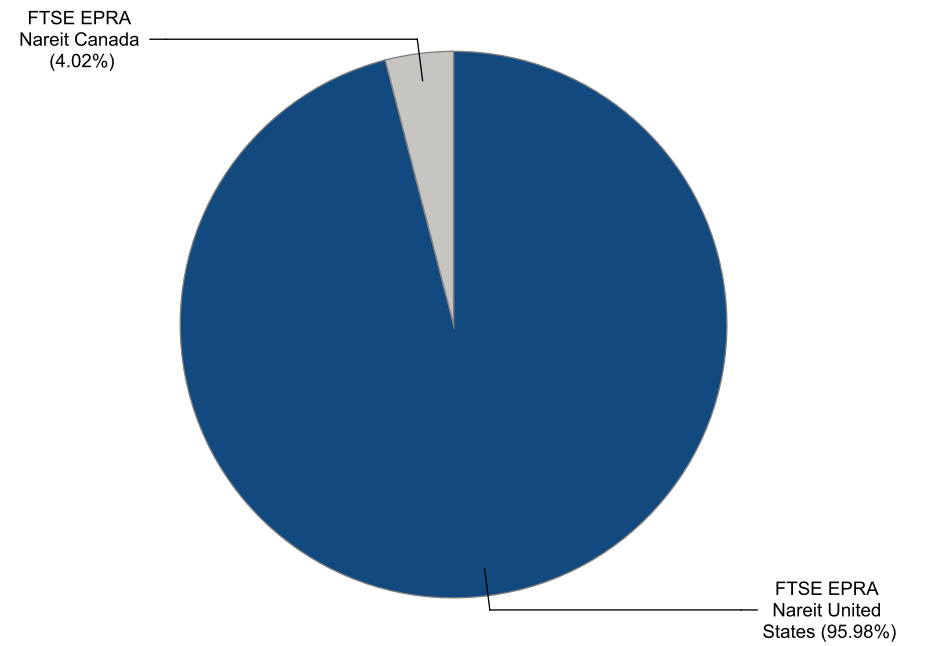
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,141.44	1,428,488.24	100.00	4.24	7.47	6.03	2.62	7.09	-14.29	2.72	2.72	2.08	15.86	15.95
Asia	EUR	2,985.26	312,796.88	21.90	4.67	6.85	3.34	0.18	4.48	-13.27	2.43	2.43	-4.40	13.94	11.48
North America	EUR	8,102.55	941,309.65	65.90	4.05	8.32	7.87	5.37	11.15	-13.15	1.73	1.73	4.73	18.05	17.94
Developed Ex Asia	EUR	6,621.79	1,115,691.36	78.10	4.11	7.67	7.01	3.34	7.84	-14.57	2.81	2.81	4.08	17.20	17.77
Developed Ex Europe	EUR	5,351.73	1,257,049.18	88.00	4.20	7.82	6.47	3.91	9.33	-13.22	1.90	1.90	2.23	16.13	15.72
Developed Ex North America	EUR	3,405.56	487,178.59	34.10	4.60	6.41	3.34	-1.57	0.78	-16.39	4.70	4.70	-2.60	14.43	14.43
Developed Ex US	EUR	3,554.20	525,047.70	36.76	4.62	6.53	3.47	-1.19	1.44	-16.13	4.47	4.47	-2.16	14.68	14.66
Developed Ex Japan	EUR	3,075.37	1,289,715.07	90.29	4.32	-NA-	6.61	2.87	7.59	-14.29	2.77	2.77	2.79	16.57	16.96
Developed Dividend +	EUR	4,532.06	1,325,463.71	92.79	4.43	-NA-	6.39	2.50	6.95	-14.92	2.64	2.64	1.29	16.02	15.44
Developed Ex Australia Hedged	EUR	-NA-	1,375,525.34	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,677.68	171,439.06	12.00	4.47	5.47	3.39	-4.64	-5.10	-21.39	9.20	9.20	1.03	18.06	22.04
Europe Ex UK	EUR	5,329.27	113,123.60	7.92	4.29	6.88	3.85	-5.33	-6.92	-19.18	10.11	10.11	0.50	18.58	22.98
Developed Hedged in AUD Index	EUR	-NA-	1,428,488.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,441.47	1,574,979.71	100.00	4.24	7.36	4.08	1.41	4.62	-7.32	3.81	3.81	5.46	16.13	18.07
Asia	USD	3,255.97	344,874.20	21.90	4.67	6.74	1.43	-1.00	2.07	-6.22	3.52	3.52	-1.23	14.92	14.33
North America	USD	8,527.12	1,037,840.96	65.90	4.05	8.20	5.89	4.13	8.58	-6.09	2.81	2.81	8.19	17.57	19.28
Developed Ex Asia	USD	7,011.28	1,230,105.51	78.10	4.11	7.56	5.04	2.12	5.35	-7.63	3.90	3.90	7.52	17.25	19.69
Developed Ex Europe	USD	5,683.99	1,385,959.57	88.00	4.20	7.71	4.51	2.69	6.81	-6.16	2.98	2.98	5.61	16.04	17.41
Developed Ex North America	USD	3,629.49	537,138.75	34.10	4.60	6.30	1.44	-2.73	-1.55	-9.60	5.81	5.81	0.62	15.89	17.81
Developed Ex US	USD	3,909.66	578,891.34	36.76	4.62	6.44	1.56	-2.36	-0.90	-9.31	5.57	5.57	1.07	16.10	17.99
Developed Ex Japan	USD	2,595.12	1,421,975.35	90.29	4.32	-NA-	4.64	1.65	5.11	-7.32	3.86	3.86	6.19	16.81	19.04
Developed Dividend +	USD	4,127.38	1,461,390.01	92.79	4.43	7.70	4.43	1.29	4.48	-8.00	3.73	3.73	4.64	16.24	17.65
Developed Ex Australia Hedged	USD	-NA-	1,516,585.46	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,574,979.71	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	4,025.72	189,020.14	12.00	4.47	5.36	1.49	-5.77	-7.29	-15.00	10.35	10.35	4.37	19.87	25.41
Europe Ex UK	USD	5,830.50	124,724.42	7.92	4.29	6.77	1.94	-6.45	-9.07	-12.61	11.28	11.28	3.82	20.60	26.47

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,815.76	1,224,093.35	100.00	4.24	8.56	5.80	1.80	5.31	-12.34	2.58	2.58	-1.41	14.52	14.11
Asia	GBP	4,078.30	268,040.42	21.90	4.67	7.94	3.11	-0.62	2.75	-11.30	2.29	2.29	-7.66	13.08	10.23
North America	GBP	10,680.71	806,622.59	65.90	4.05	9.41	7.64	4.53	9.31	-11.18	1.58	1.58	1.15	16.75	16.08
Developed Ex Asia	GBP	8,782.03	956,052.93	78.10	4.11	8.77	6.78	2.52	6.05	-12.64	2.66	2.66	0.52	15.81	15.88
Developed Ex Europe	GBP	7,119.52	1,077,184.61	88.00	4.20	8.91	6.24	3.08	7.52	-11.25	1.76	1.76	-1.26	14.88	13.91
Developed Ex North America	GBP	4,546.15	417,470.76	34.10	4.60	7.49	3.12	-2.36	-0.89	-14.50	4.55	4.55	-5.93	13.20	12.85
Developed Ex US	GBP	4,897.09	449,921.38	36.76	4.62	7.63	3.24	-1.98	-0.24	-14.22	4.32	4.32	-5.51	13.44	13.01
Developed Ex Japan	GBP	3,250.54	1,105,176.51	90.29	4.32	-NA-	6.38	2.04	5.81	-12.35	2.63	2.63	-0.72	15.23	15.11
Developed Dividend +	GBP	5,749.86	1,135,810.06	92.79	4.43	8.91	6.16	1.68	5.18	-12.99	2.50	2.50	-2.17	14.68	13.60
Developed Ex Australia Hedged	GBP	-NA-	1,178,708.63	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,224,093.35	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,042.44	146,908.75	12.00	4.47	6.54	3.17	-5.40	-6.68	-19.61	9.04	9.04	-2.42	16.62	20.39
Europe Ex UK	GBP	7,303.04	96,937.34	7.92	4.29	7.96	3.62	-6.09	-8.47	-17.35	9.95	9.95	-2.94	17.95	21.56

Developed Index	JPY	7,553.37	223,773,117.15	100.00	4.24	8.24	7.98	6.36	15.45	-1.47	2.05	2.05	13.56	16.47	17.75
Asia	JPY	4,519.65	48,999,726.72	21.90	4.67	7.62	5.23	3.83	12.64	-0.31	1.76	1.76	6.35	14.46	13.21
North America	JPY	11,836.58	147,456,442.92	65.90	4.05	9.10	9.85	9.21	19.82	-0.16	1.06	1.06	16.50	18.38	19.89
Developed Ex Asia	JPY	9,732.43	174,773,390.43	78.10	4.11	8.45	8.97	7.11	16.25	-1.80	2.13	2.13	15.78	17.79	19.54
Developed Ex Europe	JPY	7,890.00	196,917,136.04	88.00	4.20	8.60	8.43	7.70	17.87	-0.24	1.23	1.23	13.72	16.56	17.68
Developed Ex North America	JPY	5,038.13	76,316,674.23	34.10	4.60	7.18	5.24	2.02	8.64	-3.90	4.02	4.02	8.35	15.30	15.66
Developed Ex US	JPY	5,427.06	82,248,881.86	36.76	4.62	7.31	5.37	2.41	9.36	-3.59	3.78	3.78	8.84	15.54	15.93
Developed Ex Japan	JPY	3,602.32	202,034,258.21	90.29	4.32	-NA-	8.57	6.61	15.99	-1.48	2.10	2.10	14.35	17.18	18.76
Developed Dividend +	JPY	5,292.10	207,634,292.77	92.79	4.43	-NA-	8.34	6.24	15.30	-2.20	1.97	1.97	12.68	16.50	17.26
Developed Ex Australia Hedged	JPY	-NA-	215,476,462.74	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	223,773,117.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,588.14	26,855,981.12	12.00	4.47	6.23	5.29	-1.16	2.30	-9.64	8.48	8.48	12.39	19.26	22.73
Europe Ex UK	JPY	8,093.38	17,720,845.99	7.92	4.29	7.65	5.75	-1.88	0.34	-7.10	9.39	9.39	11.80	19.45	23.55

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,284.13	2,337,285.32	100.00	4.24	-NA-	7.10	3.42	6.81	-4.02	2.55	2.55	6.13	13.17	12.44
Asia	AUD	3,161.82	511,796.69	21.90	4.67	-NA-	4.38	0.96	4.21	-2.89	2.26	2.26	-0.60	11.12	8.35
North America	AUD	8,280.54	1,540,166.14	65.90	4.05	-NA-	8.96	6.19	10.86	-2.75	1.56	1.56	8.88	15.31	14.39
Developed Ex Asia	AUD	6,808.54	1,825,488.62	78.10	4.11	-NA-	8.09	4.15	7.56	-4.34	2.63	2.63	8.21	14.72	14.33
Developed Ex Europe	AUD	5,519.63	2,056,777.58	88.00	4.20	-NA-	7.55	4.72	9.05	-2.83	1.73	1.73	6.28	13.20	12.09
Developed Ex North America	AUD	3,524.54	797,119.17	34.10	4.60	-NA-	4.39	-0.80	0.52	-6.38	4.53	4.53	1.26	12.21	11.55
Developed Ex US	AUD	3,796.62	859,080.42	36.76	4.62	-NA-	4.52	-0.42	1.18	-6.08	4.29	4.29	1.72	12.37	11.67
Developed Ex Japan	AUD	2,520.08	2,110,225.35	90.29	4.32	-NA-	7.69	3.67	7.31	-4.03	2.60	2.60	6.87	13.83	13.40
Developed Dividend +	AUD	4,668.85	2,168,717.09	92.79	4.43	-NA-	-NA-	3.30	6.67	-4.73	2.47	2.47	5.31	13.34	11.96
Developed Ex Australia Hedged	AUD	3,175.61	2,250,627.68	96.29	0.00	-NA-	4.98	0.75	4.53	-9.29	3.20	3.20	4.84	15.53	16.80
Developed Hedged in AUD Index	AUD	3,003.18	2,337,285.32	100.00	0.00	-NA-	5.17	0.82	4.73	-8.95	3.24	3.24	4.82	15.63	16.77
Europe Developed	AUD	3,909.31	280,507.74	12.00	4.47	-NA-	4.44	-3.90	-5.35	-11.98	9.01	9.01	5.04	16.92	19.71
Europe Ex UK	AUD	5,661.90	185,092.27	7.92	4.29	-NA-	4.90	-4.60	-7.16	-9.51	9.92	9.92	4.48	17.59	20.72

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,455.27	1,428,488.24	100.00	3.21	-NA-	5.09	1.67	6.11	-15.16	2.68	2.68	1.47	15.88	15.98
Asia	EUR	2,858.45	312,796.88	21.90	4.13	-NA-	2.92	-0.29	3.97	-13.76	2.41	2.41	-4.68	13.95	11.49
North America	EUR	6,565.28	941,309.65	65.90	2.84	-NA-	6.63	4.18	9.91	-14.20	1.68	1.68	4.03	18.06	17.96
Developed Ex Asia	EUR	5,468.18	1,115,691.36	78.10	2.95	-NA-	5.87	2.24	6.71	-15.57	2.75	2.75	3.37	17.22	17.80
Developed Ex Europe	EUR	4,631.21	1,257,049.18	88.00	3.17	-NA-	5.50	2.94	8.31	-14.12	1.86	1.86	1.65	16.14	15.74
Developed Ex North America	EUR	3,158.46	487,178.59	34.10	3.91	-NA-	2.78	-2.16	0.17	-16.96	4.66	4.66	-3.05	14.45	14.44
Developed Ex US	EUR	3,257.80	525,047.70	36.76	3.89	-NA-	2.86	-1.82	0.80	-16.73	4.42	4.42	-2.63	14.70	14.67
Developed Ex Japan	EUR	2,633.80	1,289,715.07	90.29	3.24	-NA-	5.59	1.86	6.55	-15.22	2.73	2.73	2.15	16.59	16.98
Developed Dividend +	EUR	3,892.01	1,325,463.71	92.79	3.36	-NA-	-NA-	1.50	5.91	-15.83	2.60	2.60	0.66	16.04	15.47
Developed Ex Australia Hedged	EUR	-NA-	1,375,525.34	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,428,488.24	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,028.77	171,439.06	12.00	3.51	-NA-	2.59	-5.41	-5.84	-22.12	9.11	9.11	0.25	18.08	22.04
Europe Ex UK	EUR	4,388.90	113,123.60	7.92	3.20	5.78	2.87	-6.21	-7.76	-20.05	10.00	10.00	-0.48	18.59	22.98

Developed Index	USD	4,715.35	1,574,979.71	100.00	3.21	-NA-	3.15	0.47	3.66	-8.27	3.77	3.77	4.83	16.15	18.08
Asia	USD	3,117.66	344,874.20	21.90	4.13	-NA-	1.02	-1.47	1.57	-6.74	3.50	3.50	-1.53	14.93	14.34
North America	USD	6,909.26	1,037,840.96	65.90	2.84	-NA-	4.67	2.94	7.38	-7.22	2.76	2.76	7.47	17.58	19.29
Developed Ex Asia	USD	5,789.98	1,230,105.51	78.10	2.95	-NA-	3.92	1.04	4.25	-8.70	3.84	3.84	6.79	17.27	19.70
Developed Ex Europe	USD	4,918.72	1,385,959.57	88.00	3.17	-NA-	3.56	1.72	5.81	-7.14	2.94	2.94	5.01	16.05	17.42
Developed Ex North America	USD	3,366.25	537,138.75	34.10	3.91	-NA-	0.88	-3.32	-2.14	-10.21	5.77	5.77	0.16	15.91	17.82
Developed Ex US	USD	3,583.62	578,891.34	36.76	3.89	-NA-	0.96	-2.98	-1.52	-9.96	5.53	5.53	0.59	16.11	18.00
Developed Ex Japan	USD	2,222.55	1,421,975.35	90.29	3.24	-NA-	3.65	0.66	4.10	-8.33	3.81	3.81	5.52	16.83	19.06
Developed Dividend +	USD	3,544.48	1,461,390.01	92.79	3.36	-NA-	-NA-	0.30	3.47	-8.98	3.68	3.68	3.99	16.26	17.68
Developed Ex Australia Hedged	USD	-NA-	1,516,585.46	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,805.40	124,724.42	7.92	3.20	5.56	0.97	-7.32	-9.89	-13.55	11.16	11.16	2.82	20.59	26.47
Europe Developed	USD	1,776.66	189,020.14	12.00	3.51	-NA-	0.70	-6.53	-8.02	-15.79	10.26	10.26	3.57	19.88	25.41
Developed Hedged in AUD Index	USD	-NA-	1,574,979.71	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,906.24	1,224,093.35	100.00	3.21	-NA-	4.86	0.86	4.35	-13.24	2.53	2.53	-1.99	14.53	14.13
Asia	GBP	3,905.05	268,040.42	21.90	4.13	-NA-	2.69	-1.09	2.24	-11.80	2.27	2.27	-7.94	16.19	10.24
North America	GBP	8,654.25	806,622.59	65.90	2.84	-NA-	6.40	3.34	8.09	-12.25	1.54	1.54	0.47	16.75	16.09
Developed Ex Asia	GBP	7,252.29	956,052.93	78.10	2.95	-NA-	5.64	1.43	4.95	-13.65	2.61	2.61	-0.16	15.81	15.90
Developed Ex Europe	GBP	6,160.98	1,077,184.61	88.00	3.17	-NA-	5.27	2.11	6.51	-12.17	1.72	1.72	-1.83	14.88	13.92
Developed Ex North America	GBP	4,216.42	417,470.76	34.10	3.91	-NA-	2.55	-2.95	-1.49	-15.08	4.51	4.51	-6.36	13.21	12.86
Developed Ex US	GBP	4,488.70	449,921.38	36.76	3.89	-NA-	2.63	-2.61	-0.87	-14.84	4.27	4.27	-5.95	13.44	13.02
Developed Ex Japan	GBP	2,783.87	1,105,176.51	90.29	3.24	-NA-	5.36	1.05	4.79	-13.30	2.58	2.58	-1.35	15.24	15.13
Developed Dividend +	GBP	4,937.82	1,135,810.06	92.79	3.36	-NA-	-NA-	0.69	4.15	-13.92	2.45	2.45	-2.78	14.69	13.62
Developed Ex Australia Hedged	GBP	-NA-	1,178,708.63	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,224,093.35	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,225.37	146,908.75	12.00	3.51	-NA-	2.37	-6.17	-7.40	-20.35	8.95	8.95	-3.17	16.63	20.39
Europe Ex UK	GBP	6,019.04	96,937.34	7.92	3.20	6.74	2.64	-6.96	-9.29	-18.23	9.84	9.84	-3.88	17.94	21.57

Developed Index	JPY	6,545.42	223,773,117.15	100.00	3.21	-NA-	7.02	5.38	14.40	-2.48	2.00	2.00	12.88	16.48	17.76
Asia	JPY	4,327.65	48,999,726.72	21.90	4.13	-NA-	4.80	3.34	12.08	-0.86	1.74	1.74	6.03	14.47	13.20
North America	JPY	9,590.82	147,456,442.92	65.90	2.84	-NA-	8.59	7.97	18.49	-1.37	1.01	1.01	15.72	18.39	19.88
Developed Ex Asia	JPY	8,037.13	174,773,390.43	78.10	2.95	-NA-	7.81	5.97	15.05	-2.95	2.08	2.08	14.99	17.81	19.55
Developed Ex Europe	JPY	6,827.72	196,917,136.04	88.00	3.17	-NA-	7.44	6.69	16.76	-1.28	1.19	1.19	13.07	16.57	17.68
Developed Ex North America	JPY	4,672.72	76,316,674.23	34.10	3.91	-NA-	4.66	1.40	7.99	-4.55	3.98	3.98	7.85	15.32	15.66
Developed Ex US	JPY	4,974.47	82,248,881.86	36.76	3.89	-NA-	4.74	1.75	8.67	-4.28	3.74	3.74	8.32	15.56	15.93
Developed Ex Japan	JPY	3,085.15	202,034,258.21	90.29	3.24	-NA-	7.53	5.58	14.87	-2.55	2.05	2.05	13.63	17.20	18.76
Developed Dividend +	JPY	4,544.71	207,634,292.77	92.79	3.36	-NA-	-NA-	5.20	14.18	-3.24	1.92	1.92	11.98	16.52	17.27
Developed Ex Australia Hedged	JPY	-NA-	215,476,462.74	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,466.20	26,855,981.12	12.00	3.51	-NA-	4.47	-1.97	1.51	-10.48	8.39	8.39	11.52	19.27	22.72
Europe Ex UK	JPY	6,670.42	17,720,845.99	7.92	3.20	6.43	4.75	-2.80	-0.56	-8.09	9.28	9.28	10.71	19.45	23.55
Developed Hedged in AUD Index	JPY	-NA-	223,773,117.15	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,578.99	2,337,285.32	100.00	3.21	-NA-	6.15	2.47	5.84	-5.01	2.50	2.50	5.50	13.19	12.46
Asia	AUD	3,027.51	511,796.69	21.90	4.13	-NA-	3.96	0.48	3.70	-3.43	2.24	2.24	-0.90	11.13	8.36
North America	AUD	6,709.47	1,540,166.14	65.90	2.84	-NA-	7.71	4.99	9.63	-3.93	1.51	1.51	8.15	15.31	14.40
Developed Ex Asia	AUD	5,622.56	1,825,488.62	78.10	2.95	-NA-	6.94	3.04	6.44	-5.46	2.58	2.58	7.47	14.73	14.35
Developed Ex Europe	AUD	4,776.49	2,056,777.58	88.00	3.17	-NA-	6.57	3.74	8.03	-3.84	1.69	1.69	5.68	13.21	12.11
Developed Ex North America	AUD	3,268.91	797,119.17	34.10	3.91	-NA-	3.82	-1.40	-0.09	-7.02	4.48	4.48	0.80	12.22	11.56
Developed Ex US	AUD	3,480.00	859,080.42	36.76	3.89	-NA-	3.90	-1.06	0.54	-6.76	4.25	4.25	1.24	12.38	11.68
Developed Ex Japan	AUD	2,158.28	2,110,225.35	90.29	3.24	-NA-	6.66	2.66	6.28	-5.07	2.55	2.55	6.20	13.84	13.43
Developed Dividend +	AUD	4,009.48	2,168,717.09	92.79	3.36	-NA-	-NA-	2.29	5.64	-5.75	2.42	2.42	4.65	13.36	11.98
Developed Ex Australia Hedged	AUD	2,739.34	2,250,627.68	96.29	-NA-	-NA-	4.12	-0.16	3.60	-10.20	3.15	3.15	4.23	15.53	16.82
Developed Hedged in AUD Index	AUD	2,601.75	2,337,285.32	100.00	-NA-	-NA-	4.23	-0.11	3.77	-9.88	3.20	3.20	4.20	15.68	16.79
Europe Developed	AUD	1,725.28	280,507.74	12.00	3.51	-NA-	3.63	-4.68	-6.09	-12.79	8.92	8.92	4.23	16.92	19.71
Europe Ex UK	AUD	4,666.44	185,092.27	7.92	3.20	-NA-	3.91	-5.48	-8.00	-10.47	9.81	9.81	3.47	17.58	20.72

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,971.49	1,428,488.24	100.00	0.00	3.36	2.16	-1.13	3.26	-17.83	2.54	2.54	-0.39	15.94	16.02
Asia	EUR	1,279.07	312,796.88	21.90	0.00	3.04	-0.38	-3.72	0.27	-17.18	2.31	2.31	-6.76	13.97	11.38
North America	EUR	2,830.22	941,309.65	65.90	0.00	3.91	3.82	1.55	7.30	-16.63	1.57	1.57	2.39	18.11	18.02
Developed Ex Asia	EUR	2,404.97	1,115,691.36	78.10	0.00	3.40	3.05	-0.37	4.12	-18.02	2.61	2.61	1.57	17.29	17.87
Developed Ex Europe	EUR	2,040.02	1,257,049.18	88.00	0.00	3.66	2.55	0.08	5.39	-16.80	1.75	1.75	-0.11	16.19	15.77
Developed Ex North America	EUR	1,431.05	487,178.59	34.10	0.00	2.59	-0.33	-5.24	-3.04	-20.04	4.48	4.48	-5.30	14.50	14.42
Developed Ex US	EUR	1,459.02	525,047.70	36.76	0.00	2.59	-0.29	-4.92	-2.42	-19.80	4.23	4.23	-4.87	14.75	14.66
Developed Ex Japan	EUR	1,458.57	1,289,715.07	90.29	0.00	-NA-	2.57	-0.96	3.70	-17.91	2.60	2.60	0.26	16.65	17.03
Developed Dividend +	EUR	2,207.64	1,325,463.71	92.79	0.00	-NA-	2.24	-1.47	2.86	-18.61	2.45	2.45	-1.28	16.10	15.53
Developed Ex Australia Hedged	EUR	-NA-	1,375,525.34	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,428,488.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,483.73	171,439.06	12.00	0.00	1.54	-0.24	-8.02	-8.42	-24.67	8.77	8.77	-2.37	18.15	22.08
Europe Ex UK	EUR	1,973.25	113,123.60	7.92	0.00	2.61	0.10	-8.74	-10.23	-22.48	9.64	9.64	-3.24	18.63	23.02

Developed Index	USD	2,094.97	1,574,979.71	100.00	0.00	3.26	0.28	-2.30	0.88	-11.15	3.63	3.63	2.90	16.19	18.11
Asia	USD	1,393.84	344,874.20	21.90	0.00	2.93	-2.21	-4.86	-2.04	-10.44	3.39	3.39	-3.68	14.92	14.19
North America	USD	2,978.02	1,037,840.96	65.90	0.00	3.80	1.91	0.35	4.82	-9.85	2.65	2.65	5.78	17.62	19.35
Developed Ex Asia	USD	2,545.46	1,230,105.51	78.10	0.00	3.30	1.16	-1.55	1.72	-11.35	3.70	3.70	4.93	17.32	19.76
Developed Ex Europe	USD	2,166.04	1,385,959.57	88.00	0.00	3.56	0.66	-1.10	2.96	-10.03	2.83	2.83	3.19	16.08	17.43
Developed Ex North America	USD	1,525.20	537,138.75	34.10	0.00	2.48	-2.16	-6.36	-5.27	-13.54	5.59	5.59	-2.17	15.93	17.76
Developed Ex US	USD	1,604.94	578,891.34	36.76	0.00	2.50	-2.13	-6.05	-4.67	-13.28	5.34	5.34	-1.72	16.13	17.95
Developed Ex Japan	USD	1,230.88	1,421,975.35	90.29	0.00	-NA-	0.68	-2.13	1.31	-11.23	3.68	3.68	3.57	16.87	19.08
Developed Dividend +	USD	2,010.51	1,461,390.01	92.79	0.00	3.15	0.35	-2.63	0.49	-11.99	3.54	3.54	1.99	16.30	17.71
Developed Ex Australia Hedged	USD	-NA-	1,516,585.46	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,574,979.71	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,624.56	189,020.14	12.00	0.00	1.44	-2.08	-9.11	-10.53	-18.55	9.92	9.92	0.86	19.93	25.43
Europe Ex UK	USD	2,160.53	124,724.42	7.92	0.00	2.51	-1.74	-9.82	-12.30	-16.17	10.80	10.80	-0.03	20.61	26.50

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,624.07	1,224,093.35	100.00	0.00	4.41	1.93	-1.92	1.55	-15.96	2.40	2.40	-3.79	14.57	14.15
Asia	GBP	1,745.87	268,040.42	21.90	0.00	4.08	-0.60	-4.49	-1.39	-15.30	2.16	2.16	-9.95	13.08	10.09
North America	GBP	3,730.14	806,622.59	65.90	0.00	4.96	3.59	0.74	5.52	-14.74	1.43	1.43	-1.11	16.79	16.13
Developed Ex Asia	GBP	3,188.33	956,052.93	78.10	0.00	4.45	2.83	-1.17	2.39	-16.16	2.46	2.46	-1.90	15.86	15.96
Developed Ex Europe	GBP	2,713.09	1,077,184.61	88.00	0.00	4.72	2.33	-0.72	3.64	-14.91	1.61	1.61	-3.53	14.90	13.93
Developed Ex North America	GBP	1,910.40	417,470.76	34.10	0.00	3.63	-0.54	-6.00	-4.64	-18.23	4.33	4.33	-8.53	13.24	12.82
Developed Ex US	GBP	2,010.28	449,921.38	36.76	0.00	3.65	-0.51	-5.68	-4.04	-17.98	4.08	4.08	-8.12	13.47	12.98
Developed Ex Japan	GBP	1,541.75	1,105,176.51	90.29	0.00	-NA-	2.35	-1.75	1.98	-16.05	2.45	2.45	-3.17	15.28	15.15
Developed Dividend +	GBP	2,800.85	1,135,810.06	92.79	0.00	4.31	2.01	-2.26	1.16	-16.76	2.30	2.30	-4.65	14.73	13.66
Developed Ex Australia Hedged	GBP	-NA-	1,178,708.63	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,224,093.35	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,034.85	146,908.75	12.00	0.00	2.57	-0.46	-8.76	-9.94	-22.97	8.61	8.61	-5.71	16.67	20.42
Europe Ex UK	GBP	2,706.19	96,937.34	7.92	0.00	3.65	-0.12	-9.47	-11.72	-20.72	9.48	9.48	-6.54	17.94	21.60

Developed Index	JPY	2,908.04	223,773,117.15	100.00	0.00	4.11	4.03	2.47	11.32	-5.54	1.87	1.87	10.81	16.51	17.75
Asia	JPY	1,934.81	48,999,726.72	21.90	0.00	3.78	1.45	-0.21	8.10	-4.79	1.63	1.63	3.72	14.44	13.03
North America	JPY	4,133.81	147,456,442.92	65.90	0.00	4.66	5.73	5.25	15.68	-4.16	0.90	0.90	13.91	18.42	19.91
Developed Ex Asia	JPY	3,533.37	174,773,390.43	78.10	0.00	4.15	4.95	3.26	12.25	-5.76	1.94	1.94	12.99	17.85	19.58
Developed Ex Europe	JPY	3,006.70	196,917,136.04	88.00	0.00	4.41	4.44	3.73	13.62	-4.36	1.08	1.08	11.12	16.58	17.66
Developed Ex North America	JPY	2,117.14	76,316,674.23	34.10	0.00	3.33	1.50	-1.79	4.53	-8.09	3.79	3.79	5.35	15.34	15.58
Developed Ex US	JPY	2,227.84	82,248,881.86	36.76	0.00	3.34	1.54	-1.46	5.19	-7.81	3.55	3.55	5.83	15.57	15.86
Developed Ex Japan	JPY	1,708.59	202,034,258.21	90.29	0.00	-NA-	4.46	2.65	11.79	-5.63	1.92	1.92	11.53	17.23	18.76
Developed Dividend +	JPY	2,577.87	207,634,292.77	92.79	0.00	-NA-	4.11	2.12	10.89	-6.44	1.78	1.78	9.82	16.55	17.27
Developed Ex Australia Hedged	JPY	-NA-	215,476,462.74	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	223,773,117.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,255.06	26,855,981.12	12.00	0.00	2.27	1.59	-4.67	-1.27	-13.41	8.05	8.05	8.60	19.33	22.73
Europe Ex UK	JPY	2,999.06	17,720,845.99	7.92	0.00	3.35	1.94	-5.41	-3.22	-10.88	8.92	8.92	7.64	19.48	23.57

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,034.39	2,337,285.32	100.00	0.00	-NA-	3.19	-0.36	3.00	-7.99	2.37	2.37	3.56	13.23	12.50
Asia	AUD	1,353.54	511,796.69	21.90	0.00	-NA-	0.63	-2.97	0.01	-7.26	2.13	2.13	-3.06	11.11	8.21
North America	AUD	2,891.90	1,540,166.14	65.90	0.00	-NA-	4.87	2.34	7.02	-6.65	1.40	1.40	6.46	15.36	14.47
Developed Ex Asia	AUD	2,471.85	1,825,488.62	78.10	0.00	-NA-	4.10	0.40	3.85	-8.20	2.44	2.44	5.60	14.79	14.42
Developed Ex Europe	AUD	2,103.41	2,056,777.58	88.00	0.00	-NA-	3.59	0.86	5.12	-6.84	1.58	1.58	3.85	13.25	12.14
Developed Ex North America	AUD	1,481.10	797,119.17	34.10	0.00	-NA-	0.68	-4.50	-3.29	-10.47	4.30	4.30	-1.54	12.24	11.51
Developed Ex US	AUD	1,558.53	859,080.42	36.76	0.00	-NA-	0.71	-4.18	-2.67	-10.20	4.05	4.05	-1.09	12.40	11.64
Developed Ex Japan	AUD	1,195.28	2,110,225.35	90.29	0.00	-NA-	3.61	-0.19	3.43	-8.08	2.42	2.42	4.24	13.89	13.47
Developed Dividend +	AUD	2,274.27	2,168,717.09	92.79	0.00	-NA-	-NA-	-0.70	2.60	-8.86	2.28	2.28	2.64	13.40	12.04
Developed Ex Australia Hedged	AUD	1,604.94	2,250,627.68	96.29	0.00	-NA-	1.27	-2.89	0.84	-13.00	3.01	3.01	2.32	15.59	16.86
Developed Hedged in AUD Index	AUD	1,476.24	2,337,285.32	100.00	0.00	-NA-	1.32	-2.88	0.98	-12.73	3.06	3.06	2.28	15.70	16.83
Europe Developed	AUD	1,577.58	280,507.74	12.00	0.00	-NA-	0.77	-7.31	-8.66	-15.66	8.58	8.58	1.50	16.96	19.72
Europe Ex UK	AUD	2,098.06	185,092.27	7.92	0.00	-NA-	1.12	-8.03	-10.46	-13.19	9.45	9.45	0.60	17.59	20.73

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,276.22	1,428,488.24	100.00	4.24	7.27	5.08	2.10	6.02	-7.31	3.30	3.30	5.70	15.86	15.95
Asia	LOCAL	3,141.78	312,796.88	21.90	4.67	6.82	3.66	1.42	6.88	-4.10	2.09	2.09	2.04	13.94	11.48
North America	LOCAL	8,432.80	941,309.65	65.90	4.05	8.14	6.06	4.14	8.54	-5.99	2.78	2.78	8.05	18.05	17.94
Developed Ex Asia	LOCAL	6,999.64	1,115,691.36	78.10	4.11	7.56	5.62	2.37	5.81	-8.23	3.65	3.65	6.79	17.20	17.77
Developed Ex Europe	LOCAL	5,425.62	1,257,049.18	88.00	4.20	7.50	5.29	3.28	8.01	-5.50	2.61	2.61	6.47	16.13	15.72
Developed Ex North America	LOCAL	3,602.33	487,178.59	34.10	4.60	6.56	3.63	-0.83	2.22	-9.83	4.33	4.33	1.44	14.43	14.43
Nordic	LOCAL	17,547.57	-NA-	0.00	-NA-	12.53	10.29	1.90	-4.18	-19.36	10.74	10.74	-6.15	-NA-	-NA-
Global Ex UK	LOCAL	5,473.55	-NA-	0.00	-NA-	7.48	5.21	2.38	6.41	-6.52	3.14	3.14	6.02	-NA-	-NA-
Europe Ex UK	LOCAL	5,793.62	113,123.60	7.92	4.29	7.23	4.33	-5.06	-6.46	-17.32	9.35	9.35	1.01	18.58	22.98
Europe Developed	LOCAL	4,403.71	171,439.06	12.00	4.47	6.03	3.52	-4.66	-5.20	-19.58	8.65	8.65	0.14	18.06	22.04

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

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,037.32	1,428,488.24	100.00	0.00	3.17	1.24	-1.63	2.24	-11.14	3.12	3.12	3.14	15.94	16.02
Asia	LOCAL	1,349.77	312,796.88	21.90	0.00	3.02	-0.05	-2.51	2.59	-8.39	1.97	1.97	-0.49	13.97	11.38
North America	LOCAL	2,944.97	941,309.65	65.90	0.00	3.74	2.07	0.36	4.78	-9.75	2.62	2.62	5.65	18.11	18.02
Developed Ex Asia	LOCAL	2,551.64	1,115,691.36	78.10	0.00	3.30	1.72	-1.31	2.17	-11.93	3.45	3.45	4.22	17.29	17.87
Developed Ex Europe	LOCAL	2,069.64	1,257,049.18	88.00	0.00	3.36	1.41	-0.53	4.11	-9.39	2.46	2.46	4.03	16.19	15.77
Developed Ex North America	LOCAL	1,520.01	487,178.59	34.10	0.00	2.74	-0.04	-4.52	-1.64	-13.75	4.11	4.11	-1.38	14.50	14.42
Nordic	LOCAL	7,764.23	-NA-	0.00	0.00	8.98	7.63	-0.42	-6.40	-21.69	10.69	10.69	-7.87	-NA-	-NA-
Global Ex UK	LOCAL	2,082.86	-NA-	0.00	0.00	3.32	1.35	-1.37	2.60	-10.37	2.96	2.96	3.47	-NA-	-NA-
Europe Ex UK	LOCAL	2,139.26	113,123.60	7.92	0.00	2.95	0.56	-8.49	-9.78	-20.67	8.89	8.89	-2.71	18.63	23.02
Europe Developed	LOCAL	1,769.27	171,439.06	12.00	0.00	2.07	-0.12	-8.05	-8.51	-22.94	8.22	8.22	-3.22	18.15	22.08

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

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Developed Weight (%) Jul-23
ProLogis USA	USA	104,250.86	7.30
Equinix Inc	USA	68,478.93	4.79
Public Storage, Inc.	USA	39,973.63	2.80
Welltower	USA	36,961.31	2.59
Simon Property Group, Inc.	USA	36,606.10	2.56
Realty Income Corp.	USA	36,490.34	2.55
Digital Realty Trust	USA	32,800.80	2.30
Vici Properties Inc	USA	28,610.47	2.00
Extra Space Storage	USA	26,424.48	1.85
AvalonBay Communities, Inc.	USA	23,865.30	1.67
Equity Residential Properties Trust	USA	22,266.42	1.56
Invitation Homes Inc	USA	19,641.12	1.37
Alexandria Real Estate Equities, Inc.	USA	19,513.23	1.37
Ventas, Inc.	USA	17,547.97	1.23
Mitsui Fudosan Co., Ltd.	JA	16,615.78	1.16
Sun Hung Kai Properties Limited	HK	16,108.99	1.13
Mid-America Apartment Communities, Inc.	USA	15,728.54	1.10
Sun Communities, Inc.	USA	14,493.17	1.01
Vonovia SE	GER	14,435.90	1.01
Essex Prop Trust	USA	14,073.18	0.99

Country Breakdown

Country Index	Number of Constituents Jul-23	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Developed Weight (%) Jul-23
FTSE EPRA Nareit Developed Index	370	1,428,488.24	100.00
FTSE EPRA Nareit Developed Ex Europe	262	1,257,049.18	88.00
FTSE EPRA Nareit Developed Ex Asia	235	1,115,691.36	78.10
FTSE EPRA Nareit North America	125	941,309.65	65.90
FTSE EPRA Nareit Developed Ex North America	245	487,178.59	34.10
FTSE EPRA Nareit Asia	135	312,796.88	21.90
FTSE EPRA Nareit Europe Developed	108	171,439.06	12.00

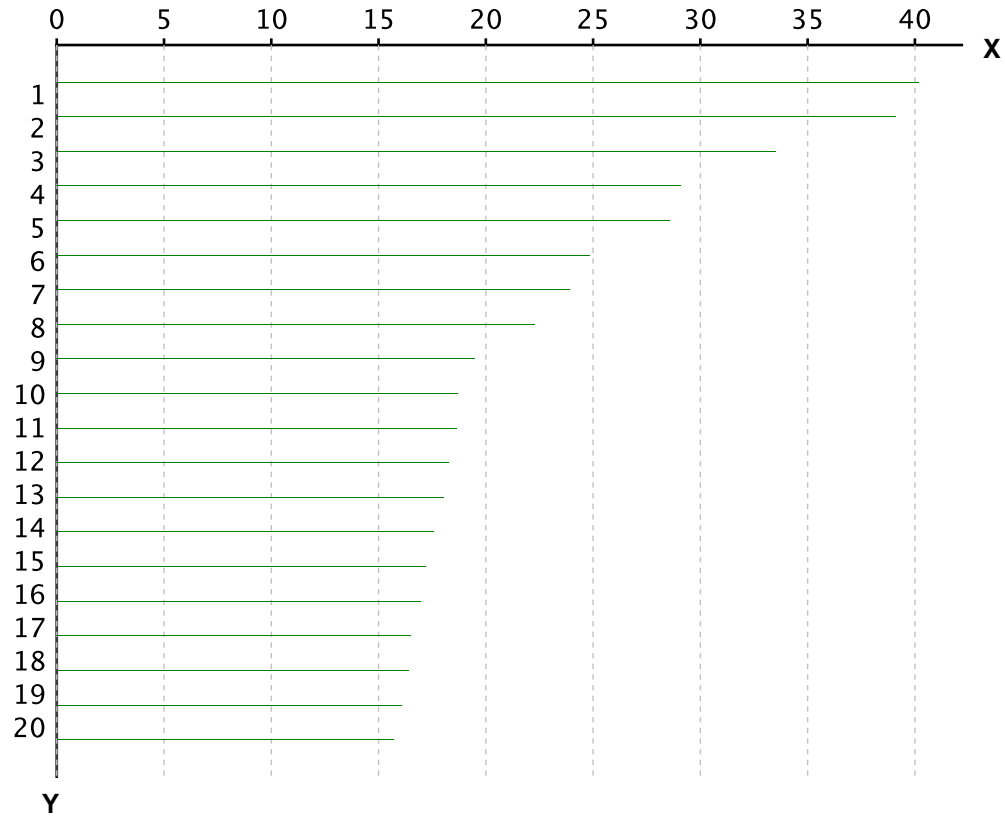
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)		Dividend Return (%)		Total Return (%)	
			Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
1	COREM PROPERTY	SWED	40.18	0	40.18	▲		
2	Hudson Pacific Properties	USA	39.1	0	39.1	▲		
3	Aroundtown SA	GER	33.49	0	33.49	▲		
4	SL Green Realty Corp.	USA	25.49	3.61	29.1	▲		
5	Triple Point Social Housing	UK	28.57	0	28.57	▲		
6	Fastighets AB Balder	SWED	24.85	0	24.85	▲		
7	Vornado Realty Trust	USA	23.93	0	23.93	▲		
8	LEG Immobilien SE	GER	22.26	0	22.26	▲		
9	Empire State Realty Trust	USA	19.49	0	19.49	▲		
10	Vonovia SE	GER	18.69	0	18.69	▲		
11	Kilroy Realty Corporation	USA	18.64	0	18.64	▲		
12	Paramount Group	USA	18.28	0	18.28	▲		
13	TAG Immobilien-AG	GER	18.04	0	18.04	▲		
14	Fabege AB	SWED	17.59	0	17.59	▲		
15	American Assets Trust Inc.	USA	17.19	0	17.19	▲		
16	Douglas Emmett Inc.	USA	16.95	0	16.95	▲		
17	Castellum AB	SWED	16.51	0	16.51	▲		
18	Veris Residential Inc	USA	16.39	0	16.39	▲		
19	Wereldhave NV	NETH	16.07	0	16.07	▲		
20	Boston Properties, Inc.	USA	15.7	0	15.7	▲		

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)		Dividend Return (%)		Total Return (%)	
			Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
1	Japan Hotel REIT Investmen	JA	-3.95	0	-3.95	▼		
2	Prosperity REIT	HK	-3.98	0	-3.98	▼		
3	Kenedix Retail REIT	JP	-4.2	0	-4.2	▼		
4	Regional REIT Ltd.	UK	-4.28	0	-4.28	▼		
5	Apartment Income REIT	USA	-4.29	0	-4.29	▼		
6	Getty Realty Corp.	USA	-4.44	0	-4.44	▼		
7	Extra Space Storage	USA	-6.23	1.77	-4.47	▼		
8	Mercialys	FRA	-4.72	0	-4.72	▼		
9	Aeon Mall Co. Ltd.	JA	-5.62	0	-5.62	▼		
10	JR Global REIT	KOR	-5.95	0	-5.95	▼		
11	OUE Commercial Real Estat	SI	-6.06	0	-6.06	▼		
12	Independence Realty Trust	USA	-6.48	0	-6.48	▼		
13	NewRiver REIT plc	UK	-6.74	0	-6.74	▼		
14	Nexpoint Residential Trust	USA	-8.62	0	-8.62	▼		
15	Hongkong Land Holdings	HK	-8.72	0	-8.72	▼		
16	SK REIT	KOR	-10.76	1.49	-9.28	▼		
17	Peach Property Group AG	SWIT	-12.05	0	-12.05	▼		
18	DIC Asset Ord Shs	GER	-12.08	0	-12.08	▼		
19	StorageVault Canada	CAN	-16.41	0	-16.41	▼		
20	MANULIFE US REIT	SI	-39.31	0	-39.31	▼		

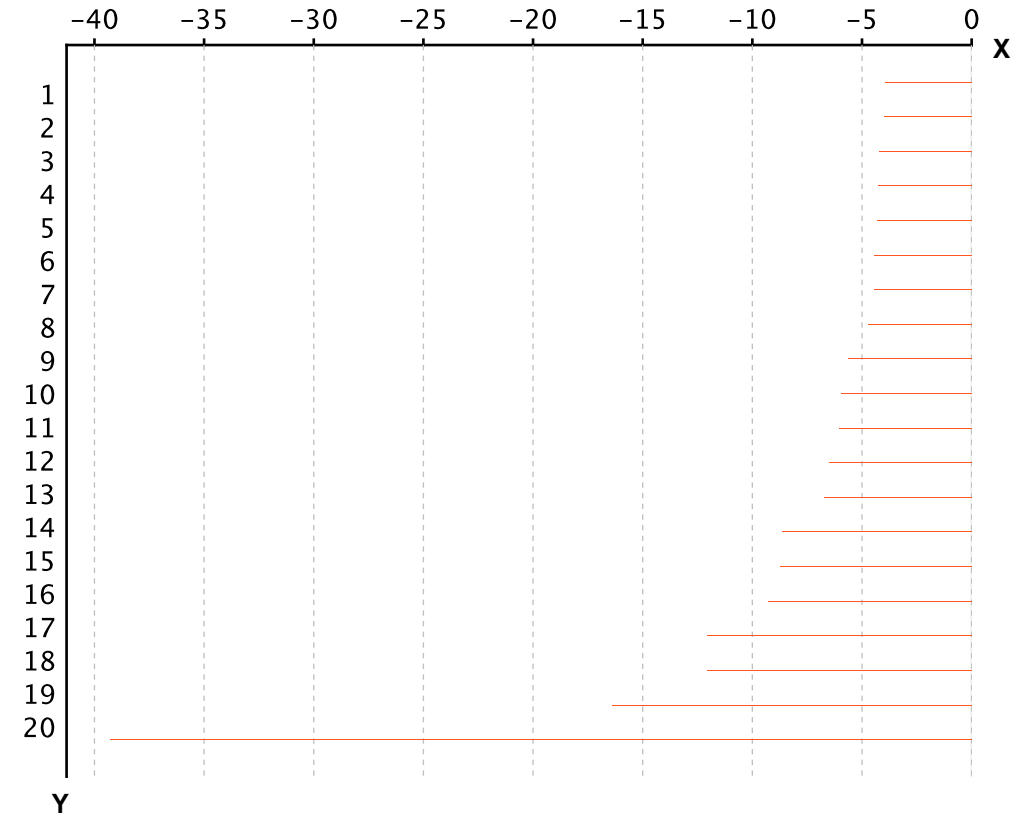
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



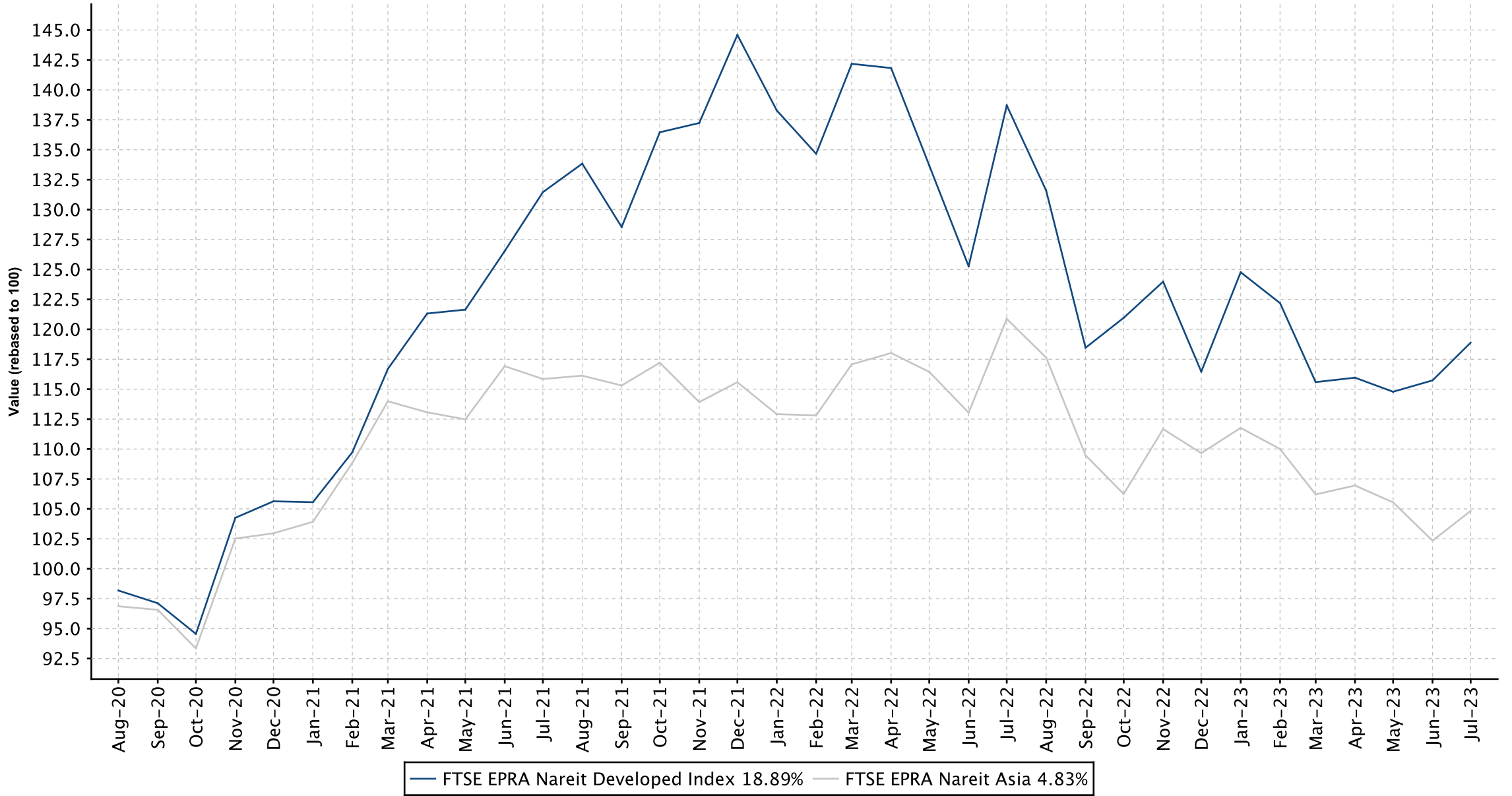
X-axis is Total Return in percentage (%)

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

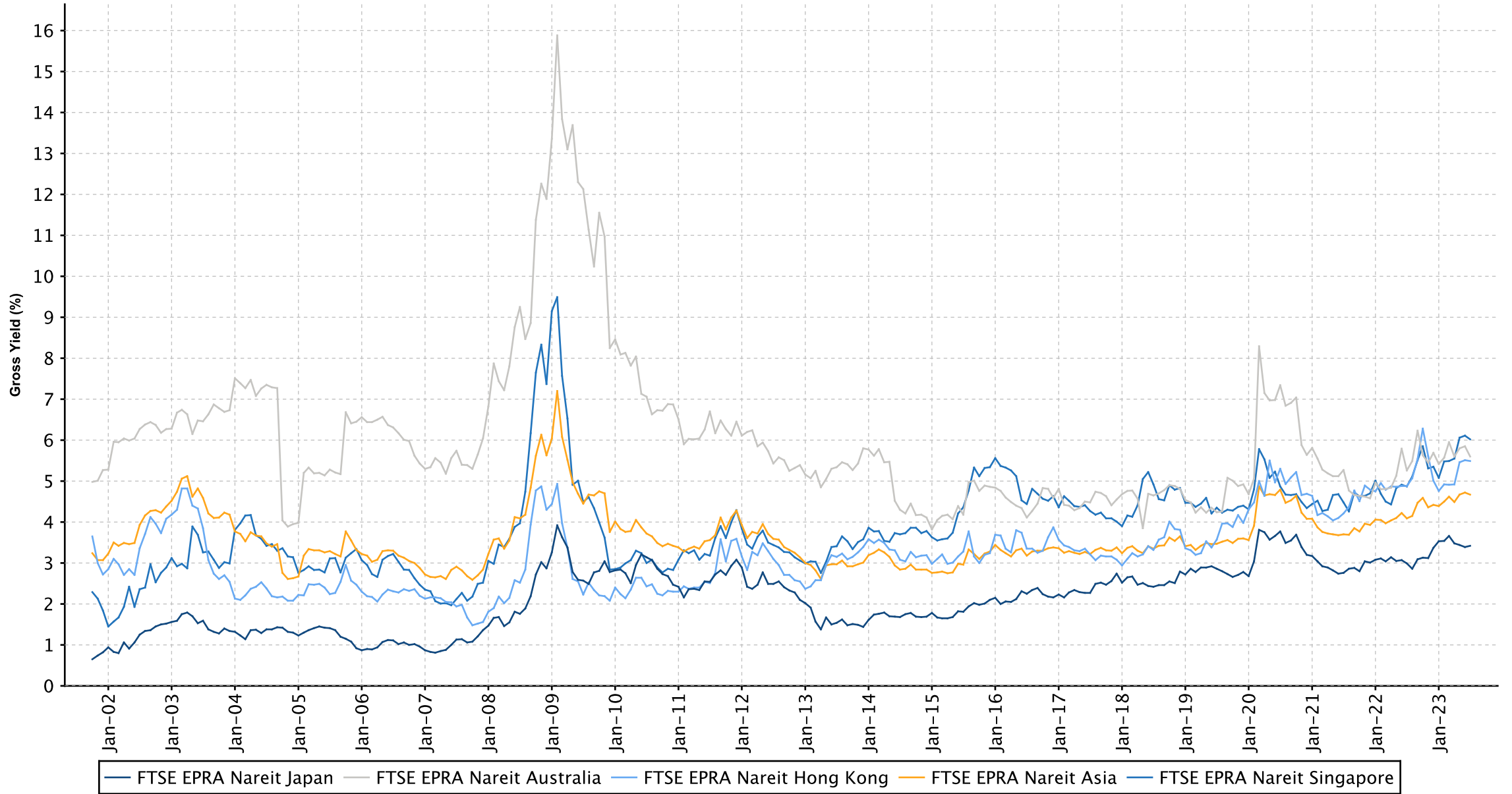
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jul-2023

Ex Date	Company	Currency	Dividend per share
17 July 2023	ESR Kendall Square REIT	KRW	135.0
19 July 2023	Nippon Prologis REIT	JPY	14.0
21 July 2023	Activia Properties	JPY	525.0
21 July 2023	Hankyu Hanshin REIT	JPY	113.0
21 July 2023	Invincible Investment Corporation	JPY	1408.0
21 July 2023	United Urban Investment Corp	JPY	75.0
27 July 2023	SK REIT	KRW	76.002595
28 July 2023	Advance Residence Investments	JPY	5770.0
28 July 2023	AEON REIT Investment	JPY	3350.0
28 July 2023	Comforia Residential REIT	JPY	5620.0
28 July 2023	Healthcare & Medical Investment	JPY	3265.0
28 July 2023	Industrial & Infrastructure Fund (IIF)	JPY	3084.0
28 July 2023	Japan Logistics Fund	JPY	5130.0
28 July 2023	Kenedix Residential Next Investment	JPY	4140.0
28 July 2023	Mitsui Fudosan Logistics Park Inc.	JPY	8772.0
28 July 2023	Mori Hills REIT Investment	JPY	3320.0
28 July 2023	Samty Residential Investment	JPY	2788.0
28 July 2023	Star Asia Investment	JPY	1552.0
28 July 2023	Tokyu REIT Inc	JPY	3750.0
31 July 2023	Keppel DC REIT	SGD	0.05051

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-YTD
Scentre Group	Rental	Retail	REIT	2.81	8,906	0.62	2.85	5.60	-NA-	-NA-	-3.73	15.95	2.33	6.04	6.04	0.00	6.04	0.43	34.00	27.56
Stockland Trust Group	Non-Rental	Diversified	REIT	4.22	6,151	0.43	1.97	6.21	2.24	6.16	4.87	15.28	16.42	4.71	4.71	0.00	4.71	20.22	29.76	22.07
Mirvac Group	Non-Rental	Diversified	REIT	2.34	5,637	0.39	1.80	4.49	0.19	7.40	4.59	8.18	13.72	3.54	3.54	0.00	3.54	12.35	23.22	24.58
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	8.22	5,403	0.38	1.73	6.28	-NA-	6.97	0.86	4.77	-8.24	5.38	5.38	0.00	5.38	9.11	19.24	19.04
GPT Group	Rental	Diversified	REIT	4.34	5,081	0.36	1.62	5.71	-1.62	5.82	1.53	10.05	3.63	4.83	4.83	0.00	4.83	6.31	23.06	19.86
Vicinity Centres	Rental	Retail	REIT	1.98	4,547	0.32	1.45	5.80	-NA-	3.53	-1.45	19.67	0.94	7.05	7.05	0.00	7.05	1.63	33.30	30.18
National Storage REIT	Rental	Self Storage	REIT	2.32	1,739	0.12	0.56	4.74	-NA-	-NA-	-NA-	13.21	-1.62	-1.28	-1.28	0.00	-1.28	2.37	17.72	18.26
Region Group	Rental	Retail	REIT	2.42	1,697	0.12	0.54	6.28	-NA-	8.26	5.39	9.66	-13.11	6.61	6.61	0.00	6.61	-7.86	17.62	19.75
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.11	1,655	0.12	0.53	6.81	-NA-	-NA-	-NA-	1.98	-3.52	2.49	2.49	0.00	2.49	-4.06	22.07	15.35
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.20	1,266	0.09	0.40	6.95	-NA-	-NA-	-NA-	-NA-	-7.73	1.70	1.70	0.00	1.70	-3.77	26.13	26.13
Charter Hall Retail REIT	Rental	Retail	REIT	3.75	1,123	0.08	0.36	6.88	7.55	5.20	3.98	12.27	-4.11	3.88	3.88	0.00	3.88	1.25	20.08	17.44
BWP Trust	Rental	Retail	REIT	3.67	1,090	0.08	0.35	4.98	-NA-	8.19	6.72	3.10	-9.98	1.10	1.10	0.00	1.10	-3.77	14.90	14.52
Waypoint REIT	Rental	Retail	REIT	2.62	1,075	0.08	0.34	6.21	-NA-	-NA-	-NA-	-NA-	6.21	1.16	1.16	0.00	1.16	-1.72	18.33	18.33
Centuria Industrial REIT	Rental	Industrial	REIT	3.18	1,019	0.07	0.33	1.26	-NA-	-NA-	-NA-	-NA-	5.70	2.58	2.58	0.00	2.58	4.49	26.31	26.31
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.36	996	0.07	0.32	0.66	-NA-	-NA-	-NA-	-NA-	3.77	10.86	10.86	0.00	10.86	-8.68	32.65	32.65
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.08	919	0.06	0.29	2.70	-NA-	-NA-	-NA-	-NA-	-9.70	2.51	2.51	0.00	2.51	-7.56	25.82	25.82
Abacus Property Group	Rental	Diversified	REIT	2.66	819	0.06	0.26	6.92	-NA-	-NA-	-NA-	-NA-	-2.94	2.38	-1.12	3.49	2.37	4.71	21.42	21.42
Arena REIT No 1	Rental	Specialty	REIT	3.80	756	0.05	0.24	4.42	-NA-	-NA-	-NA-	-NA-	-17.51	1.06	1.06	0.00	1.06	1.41	25.17	25.17
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.99	609	0.04	0.19	5.75	-NA-	-NA-	-NA-	-NA-	-16.35	1.70	1.70	0.00	1.70	-9.53	23.80	23.80
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.87	481	0.03	0.15	7.46	-NA-	-NA-	-NA-	-NA-	-17.98	2.87	2.87	0.00	2.87	-0.10	22.53	22.53
Cromwell Property Group	Rental	Diversified	REIT	0.55	476	0.03	0.15	10.00	13.82	2.33	-4.25	-5.79	-27.98	2.80	2.80	0.00	2.80	-13.81	19.75	20.82
Centuria Office REIT	Rental	Office	REIT	1.45	409	0.03	0.13	9.72	-NA-	-NA-	-NA-	-NA-	-14.69	5.84	5.84	0.00	5.84	-0.62	21.32	21.32
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.43	390	0.03	0.12	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	8.37	8.37	0.00	8.37	-NA-	-NA-	-NA-
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.80	362	0.03	0.12	5.86	-NA-	-NA-	-NA-	-NA-	-1.53	8.53	8.53	0.00	8.53	-0.62	25.77	25.77
Hotel Property Investments	Rental	Retail	REIT	3.02	354	0.02	0.11	6.16	-NA-	-NA-	-NA-	-NA-	-5.15	-3.82	-3.82	0.00	-3.82	-12.53	22.79	22.79
FTSE EPRA Nareit Australia Total					52,963	3.71	16.91	5.60												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	97.55	16,109	1.13	5.15	5.07	5.92	3.09	-0.15	5.80	9.33	-1.17	-1.17	0.00	-1.17	-7.49	19.92	18.75
Link REIT	Rental	Retail	REIT	43.65	12,944	0.91	4.14	5.69	-NA-	10.30	-1.64	0.07	-25.23	0.34	0.34	0.00	0.34	-19.48	18.73	22.74
CK Asset Holdings	Non-Rental	Diversified	Non REIT	45.00	10,178	0.71	3.25	5.07	-NA-	-NA-	-1.64	6.00	-14.73	3.69	3.69	0.00	3.69	-2.50	24.33	23.45
Wharf Real Estate Investment	Rental	Diversified	Non REIT	41.75	7,513	0.53	2.40	3.14	-NA-	-NA-	-2.65	18.71	23.38	6.64	6.64	0.00	6.64	-6.90	29.99	28.67
Sino Land	Non-Rental	Diversified	Non REIT	9.55	3,750	0.26	1.20	5.97	9.17	3.01	-1.78	6.15	-13.21	-0.83	-0.83	0.00	-0.83	-0.61	20.71	21.46
Hongkong Land Holdings	Rental	Office	Non REIT	3.56	3,548	0.25	1.13	6.18	9.46	-0.96	-8.51	3.65	-27.17	-8.72	-8.72	0.00	-8.72	-19.13	21.95	23.25
New World Development Company Limited	Non-Rental	Diversified	Non REIT	19.18	3,140	0.22	1.00	10.22	5.10	-3.99	-10.12	-12.60	-19.31	-0.52	-0.52	0.00	-0.52	-10.73	24.77	23.88
Swire Properties	Rental	Diversified	Non REIT	19.50	2,388	0.17	0.76	5.13	-NA-	1.90	-4.87	7.70	9.74	1.25	1.25	0.00	1.25	1.71	20.17	21.73
Hysan Development Company Limited	Rental	Diversified	Non REIT	18.40	1,292	0.09	0.41	7.83	8.31	-0.72	-10.02	1.61	-17.51	-3.77	-3.77	0.00	-3.77	-22.65	23.91	28.68
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.63	904	0.06	0.29	7.84	-NA-	1.25	-6.52	-0.02	-9.38	-0.18	-0.18	0.00	-0.18	-7.87	16.45	18.53
Champion REIT	Rental	Diversified	REIT	2.87	619	0.04	0.20	6.81	-NA-	3.96	-5.87	-4.83	-11.40	1.06	1.06	0.00	1.06	-3.92	19.94	23.75
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.90	364	0.03	0.12	8.21	-NA-	-NA-	-NA-	-NA-	-16.32	0.69	0.69	0.00	0.69	-10.68	25.86	25.86
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.69	232	0.02	0.07	9.62	-NA-	-NA-	-NA-	-NA-	-22.81	-3.98	-3.98	0.00	-3.98	-11.31	22.84	22.84
FTSE EPRA Nareit Hong Kong Total					62,981	4.42	20.12	5.49												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,918.5	16,616	1.16	5.31	2.12	7.43	1.10	3.51	23.17	0.47	2.03	2.03	0.00	2.03	22.07	23.87	22.86	
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,737.0	12,218	0.86	3.91	2.19	4.17	-2.33	-0.55	6.29	-10.17	1.58	1.58	0.00	1.58	2.63	19.74	18.17	
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,806.0	9,580	0.67	3.06	1.37	10.47	0.01	-0.39	13.60	5.44	7.12	7.12	0.00	7.12	22.85	23.97	26.77	
NIPPON BUILDING FUND INC	Rental	Office	REIT	596,000	5,798	0.41	1.85	3.86	5.06	4.08	2.67	4.05	-12.26	5.30	5.30	0.00	5.30	3.32	14.77	15.31	
Japan Real Estate Investment Corp.	Rental	Office	REIT	572,000	4,858	0.34	1.55	4.05	4.81	3.94	3.06	5.85	-7.44	4.38	4.38	0.00	4.38	1.16	13.82	14.34	
Nomura Real Estate Master Fund	Rental	Diversified	REIT	169,200	4,838	0.34	1.55	3.91	-NA-	8.52	4.63	13.05	5.47	1.87	1.87	0.00	1.87	5.84	17.35	15.48	
Nippon Prologis REIT	Rental	Industrial	REIT	290,700	4,410	0.31	1.41	3.39	-NA-	8.64	8.06	-4.23	-13.13	0.49	0.48	0.00	0.48	-4.16	89.99	19.61	
Japan Metropolitan Fund Investment	Rental	Retail	REIT	97,500.	4,270	0.30	1.37	4.69	-1.41	5.78	6.11	22.62	-5.83	1.25	1.25	0.00	1.25	-4.67	23.74	19.25	
GLP J-REIT	Rental	Industrial	REIT	140,100	3,975	0.28	1.27	4.41	-NA-	6.92	6.74	-3.43	-16.46	-1.41	-1.41	0.00	-1.41	-5.33	15.85	16.04	
Daiwa House REIT Investment	Rental	Residential	REIT	280,000	3,793	0.27	1.21	4.02	-NA-	0.07	4.01	4.53	-9.14	1.38	1.38	0.00	1.38	-2.66	17.89	15.05	
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,209.5	3,188	0.22	1.02	3.72	3.76	2.48	5.51	14.70	18.02	-1.75	-1.75	0.00	-1.75	18.51	21.00	16.53	
Orix JREIT Inc	Rental	Diversified	REIT	180,900	3,034	0.21	0.97	4.38	4.95	8.32	4.27	14.35	-1.19	1.97	1.97	0.00	1.97	-0.82	20.73	17.28	
United Urban Investment Corp	Rental	Diversified	REIT	153,500	2,884	0.20	0.92	4.15	-NA-	5.77	1.08	18.77	10.26	5.62	5.57	0.05	5.62	4.10	21.89	15.36	
Advance Residence Investments	Rental	Residential	REIT	346,500	2,849	0.20	0.91	3.35	-NA-	8.47	6.45	3.75	-2.40	2.40	0.73	1.68	2.41	5.64	14.10	16.34	
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,523.0	2,419	0.17	0.77	3.41	-NA-	6.31	10.31	29.71	13.14	3.19	3.19	0.00	3.19	26.78	24.99	21.11	
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,897.5	2,395	0.17	0.77	3.79	7.74	3.32	7.51	22.43	0.79	2.54	2.54	0.00	2.54	21.11	25.51	20.08	
Sekisui House REIT	Rental	Diversified	REIT	84,400.	2,209	0.15	0.71	4.14	-NA-	-NA-	6.99	11.10	5.39	0.60	0.60	0.00	0.60	15.52	16.58	15.03	
Japan Prime Realty Investment Corp	Rental	Office	REIT	354,000	2,065	0.14	0.66	4.34	3.64	6.20	1.33	12.86	-9.13	1.58	1.58	0.00	1.58	-2.40	21.01	18.03	
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	70,600.	2,013	0.14	0.64	0.97	-NA-	9.30	-0.56	23.61	3.31	-3.95	-3.95	0.00	-3.95	-8.45	29.75	22.00	
Nippon Accommodations Fund	Rental	Residential	REIT	674,000	1,988	0.14	0.64	3.13	-NA-	10.10	7.41	2.14	-0.13	3.85	3.85	0.00	3.85	13.56	28.50	14.47	
Activia Properties	Rental	Diversified	REIT	414,000	1,909	0.13	0.61	4.63	-NA-	5.84	0.07	10.56	3.75	2.99	2.86	0.13	2.99	2.63	21.85	16.23	
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	148,800	1,837	0.13	0.59	4.17	-NA-	9.63	8.25	-5.30	-16.26	0.19	-1.85	2.03	0.18	2.11	20.83	18.85	
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	58,900.	1,834	0.13	0.59	3.86	-NA-	18.46	6.22	36.60	46.30	5.43	2.97	2.46	5.43	18.60	33.92	25.74	
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	152,100	1,733	0.12	0.55	4.07	-NA-	-NA-	-NA-	-4.00	-9.87	0.66	0.66	0.00	0.66	-3.06	20.65	18.08	
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	506,000	1,719	0.12	0.55	3.39	-NA-	-NA-	-NA-	-1.31	0.03	2.95	1.20	1.75	2.95	8.77	21.59	17.99	
Japan Logistics Fund	Rental	Industrial	REIT	300,500	1,702	0.12	0.54	3.45	-NA-	8.14	9.50	0.89	-2.84	-2.20	-3.84	1.64	-2.20	-0.84	99.66	16.91	
AEON REIT Investment	Rental	Retail	REIT	149,700	1,685	0.12	0.54	4.43	-NA-	-NA-	8.37	17.65	0.14	-1.51	-3.67	2.16	-1.51	1.18	18.14	14.33	
Kenedix Office Investment Corporation	Rental	Office	REIT	338,000	1,614	0.11	0.52	4.41	-NA-	3.99	-7.19	-10.70	-50.64	-2.45	-2.45	0.00	-2.45	8.01	23.19	25.41	
Daiwa Securities Living Investment	Rental	Residential	REIT	113,900	1,500	0.10	0.48	3.85	-NA-	-NA-	8.21	5.87	-5.98	-0.44	-0.44	0.00	-0.44	1.04	15.56	18.61	
Kenedix Residential Next Investment	Rental	Residential	REIT	222,500	1,495	0.10	0.48	3.77	-NA-	-NA-	-NA-	7.95	3.22	-3.27	-5.04	1.77	-3.27	12.30	18.91	19.19	
Mori Hills REIT Investment	Rental	Office	REIT	144,700	1,456	0.10	0.47	4.40	-NA-	6.04	4.77	5.90	-1.27	0.42	-1.83	2.25	0.42	-4.03	87.29	13.92	
Comforia Residential REIT	Rental	Residential	REIT	340,500	1,455	0.10	0.47	3.26	-NA-	-NA-	8.57	4.13	4.49	0.32	-1.30	1.63	0.33	18.55	14.06	14.55	
Frontier Real Estate Investment Corp	Rental	Retail	REIT	472,500	1,454	0.10	0.46	4.68	-NA-	-2.19	4.82	21.34	-8.88	0.96	0.96	0.00	0.96	-5.54	20.70	15.17	
Hulic REIT Inc.	Rental	Diversified	REIT	165,000	1,335	0.09	0.43	4.35	-NA-	-NA-	2.73	14.45	3.29	2.48	2.48	0.00	2.48	2.79	19.22	12.90	
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,756.5	1,327	0.09	0.42	2.85	6.89	-1.59	0.02	14.69	6.58	-5.62	-5.62	0.00	-5.62	4.49	19.50	16.94	
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	407,000	1,262	0.09	0.40	3.70	-NA-	-NA-	-NA-	-2.34	-11.63	-1.45	-1.45	0.00	-1.45	-1.75	21.49	18.49	
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	73,300.	1,176	0.08	0.38	3.78	-NA-	10.92	9.84	18.03	9.60	1.81	1.81	0.00	1.81	3.30	86.57	23.13	
NTT UD REIT Investment Corp	Rental	Diversified	REIT	134,900	1,159	0.08	0.37	4.50	5.12	11.80	8.08	9.31	-7.60	0.00	0.00	0.00	0.00	0.59	18.23	13.25	
Tokyu REIT Inc	Rental	Diversified	REIT	188,100	1,115	0.08	0.36	4.14	-NA-	9.39	8.01	16.92	0.71	-0.23	-2.18	1.95	-0.23	-5.60	94.51	15.63	
Kenedix Retail REIT	Rental	Retail	REIT	278,300	1,070	0.07	0.34	4.67	-NA-	-NA-	7.16	20.26	4.38	-4.20	-4.20	0.00	-4.20	11.96	23.17	17.60	
Daiwa Office Investment	Rental	Office	REIT	626,000	1,061	0.07	0.34	4.38	-NA-	8.72	1.87	8.65	-3.20	0.00	0.00	0.00	0.00	-0.03	19.94	15.20	
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	131,900	1,033	0.07	0.33	4.25	-NA-	5.98	2.24	10.07	8.61	5.27	5.27	0.00	5.27	2.82	20.93	14.16	
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	623,000	1,005	0.07	0.32	2.58	-NA-	-NA-	-NA-	-NA-	-1.98	0.81	0.81	0.00	0.81	-10.95	14.82	14.82	
Nippon REIT Investment Corp	Rental	Diversified	REIT	338,500	934	0.07	0.30	4.92	-NA-	-NA-	-NA-	7.67	-5.23	-0.88	-0.88	0.00	-0.88	-0.17	26.08	15.39	
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	145,100	890	0.06	0.28	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	1.60	-0.68	-0.68	0.00	-0.68	-2.26	15.88	15.88
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,970.0	801	0.06	0.26	2.62	-NA-	-NA-	-NA-	-NA-	1.85	4.61	4.61	0.00	4.61	9.80	13.08	13.08	
Global One Real Estate Inv	Rental	Office	REIT	117,500	767	0.05	0.25	4.50	-NA-	-NA-	-NA-	11.50	11.73	3.07	3.07	0.00	3.07	11.55	24.02	14.23	

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Fukuoka REIT	Rental	Diversified	REIT	166,500	767	0.05	0.25	4.27	-NA-	4.09	2.41	15.18	0.46	0.36	0.00	0.36	-0.36	-0.36	20.78	14.35
CRE Logistics REIT	Rental	Diversified	REIT	175,500	677	0.05	0.22	5.64	-NA-	-NA-	-NA-	-NA-	-8.96	-1.57	-1.57	0.00	-1.57	-2.44	22.66	22.66
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	88,600.	662	0.05	0.21	7.19	-NA-	-NA-	-NA-	14.57	10.84	-0.89	-0.89	0.00	-0.89	9.20	27.18	15.55
Star Asia Investment	Rental	Diversified	REIT	57,500.	632	0.04	0.20	5.29	-NA-	-NA-	-NA-	-NA-	1.75	-0.42	-3.04	2.62	-0.42	9.68	11.17	11.17
Hankyu Hanshin REIT	Rental	Diversified	REIT	142,100	601	0.04	0.19	4.27	-NA-	-NA-	-NA-	-NA-	-3.48	-1.72	-1.80	0.08	-1.72	-4.80	12.08	12.08
SOSiLA Logistics REIT	Rental	Industrial	REIT	128,500	575	0.04	0.18	2.06	-NA-	-NA-	-NA-	-NA-	-13.02	-1.76	-1.76	0.00	-1.76	-4.43	20.17	20.17
ADVANCE LOGISTICS INVESTMENT	Rental	Industrial	REIT	132,000	556	0.04	0.18	4.51	-NA-	-NA-	-NA-	-NA-	-11.88	-1.57	-1.57	0.00	-1.57	-6.60	19.45	19.45
MIRAI CORP	Rental	Diversified	REIT	45,850.	477	0.03	0.15	5.84	-NA-	-NA-	-NA-	-NA-	-4.21	-0.76	-0.76	0.00	-0.76	4.33	11.37	11.37
One REIT	Rental	Office	REIT	259,300	403	0.03	0.13	5.38	-NA-	-NA-	-NA-	-NA-	-1.28	4.09	4.09	0.00	4.09	5.86	11.48	11.48
Takara Leben Real Estate Investment	Rental	Diversified	REIT	97,400.	399	0.03	0.13	5.87	-NA-	-NA-	-NA-	-NA-	-11.11	0.83	0.83	0.00	0.83	0.71	10.16	10.16
Starts Proceed Investment	Rental	Residential	REIT	224,800	354	0.02	0.11	5.22	-NA-	-NA-	-NA-	-NA-	-8.32	-3.52	-3.52	0.00	-3.52	-2.72	16.25	16.25
Healthcare & Medical Investment	Rental	Healthcare	REIT	153,200	343	0.02	0.11	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-3.83	-5.84	2.01	-3.83	-11.10	20.92	20.92
Samty Residential Investment	Rental	Residential	REIT	116,500	323	0.02	0.10	4.76	-NA-	-NA-	-NA-	-NA-	-3.90	-0.01	-2.35	2.34	-0.01	5.48	10.22	10.22
Sankei Real Estate	Rental	Office	REIT	94,800.	278	0.02	0.09	5.76	-NA-	-NA-	-NA-	-NA-	-0.14	4.41	4.41	0.00	4.41	8.98	12.97	12.97
FTSE EPRA Nareit Japan Total					138,773	9.67	44.38	3.42												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	-YTD	
Goodman Property Trust	Rental	Industrial	REIT	2.26	1,404	0.10	0.45	2.83	-NA-	-NA-	-NA-	3.22	6.61	1.80	1.80	0.00	1.80	13.44	14.59	12.90
Precinct Properties	Rental	Diversified	Non REIT	1.34	1,009	0.07	0.32	4.98	-NA-	-NA-	-NA-	-3.46	-0.56	4.26	4.26	0.00	4.26	8.97	13.43	12.17
Kiwi Property Group	Rental	Diversified	REIT	0.95	842	0.06	0.27	6.54	2.63	3.67	-1.44	1.90	-0.77	4.40	4.40	0.00	4.40	7.81	20.72	18.21
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.37	654	0.05	0.21	4.44	-NA-	-NA-	-NA-	-NA-	-12.69	1.28	1.28	0.00	1.28	7.75	13.50	13.50
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.22	577	0.04	0.18	5.66	-NA-	-NA-	-NA-	-NA-	-1.22	9.42	9.42	0.00	9.42	7.65	14.32	14.32
Stride Property Group	Rental	Diversified	REIT	1.53	418	0.03	0.13	5.86	-NA-	-NA-	-NA-	-NA-	-9.01	9.29	9.29	0.00	9.29	10.62	16.38	16.38
FTSE EPRA Nareit New Zealand Total					4,904	0.35	1.56	4.72												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-YTD
CapitalLand Integrated Commercial Trust	Rental	Diversified	REIT	2.04	7,069	0.49	2.26	5.19	-NA-	3.98	2.98	6.87	-1.57	6.81	6.81	0.00	6.81	2.63	16.86	18.58
CapitalLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.81	6,549	0.46	2.09	7.81	-NA-	6.33	5.18	-3.31	2.00	3.31	3.31	0.00	3.31	7.69	18.50	26.06
CapitalLand Investment	Rental	Diversified	Non REIT	3.40	5,887	0.41	1.88	3.53	10.95	6.60	8.05	14.59	-10.20	2.72	2.72	0.00	2.72	-4.86	21.86	26.34
Mapletree Logistics Trust	Rental	Industrial	REIT	1.69	3,815	0.27	1.22	6.81	-NA-	8.66	10.44	-3.58	-1.38	4.32	4.32	0.00	4.32	7.75	15.00	12.13
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.24	2,917	0.20	0.93	7.17	-NA-	10.54	9.40	-6.76	-11.42	1.36	1.36	0.00	1.36	5.04	13.27	11.16
MAPLETREE PAN ASIA COMMERCIAL	Rental	Diversified	REIT	1.65	2,580	0.18	0.82	5.82	-NA-	9.58	5.40	1.71	-8.10	1.85	1.85	0.00	1.85	1.60	16.29	19.67
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.22	2,376	0.17	0.76	5.98	-NA-	-NA-	-NA-	2.22	-10.22	-2.40	-2.40	0.00	-2.40	8.21	24.98	16.13
UOL Group	Non-Rental	Diversified	Non REIT	7.03	2,365	0.17	0.76	2.13	-NA-	4.48	4.12	6.47	-1.25	9.50	9.50	0.00	9.50	9.62	18.52	18.62
City Developments	Non-Rental	Diversified	Non REIT	7.39	2,361	0.17	0.75	3.79	-NA-	-1.95	-3.65	-1.11	-1.03	9.97	9.97	0.00	9.97	-8.26	25.12	25.67
Keppel DC REIT	Rental	Data Centers	REIT	2.19	1,909	0.13	0.61	6.97	-NA-	-NA-	-NA-	-5.82	13.17	3.73	1.39	2.34	3.73	29.50	18.44	16.03
Suntec REIT	Rental	Office	REIT	1.29	1,860	0.13	0.59	6.38	-NA-	4.20	-1.26	4.38	-14.76	0.00	0.00	0.00	0.00	-3.82	18.73	17.84
CapitalLand Ascott Trust	Rental	Diversified	REIT	1.12	1,632	0.11	0.52	5.03	-NA-	-NA-	4.58	11.72	0.55	3.70	3.70	0.00	3.70	8.81	22.63	22.95
Frasers Centrepoint Trust	Rental	Retail	REIT	2.17	1,602	0.11	0.51	5.63	-NA-	-NA-	-NA-	1.98	-1.62	-0.91	-0.91	0.00	-0.91	6.25	20.30	14.30
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.34	1,448	0.10	0.46	9.39	-NA-	-NA-	-NA-	-5.52	2.99	2.99	0.00	2.99	4.25	18.10	18.10	
Keppel REIT	Rental	Office	REIT	0.91	1,350	0.09	0.43	6.51	-NA-	1.40	-0.04	-1.33	-12.68	1.11	1.11	0.00	1.11	3.24	16.73	15.46
Parkway Life REIT	Rental	Healthcare	REIT	3.88	1,024	0.07	0.33	3.71	-NA-	-NA-	-NA-	-NA-	-17.47	-0.51	-0.51	0.00	-0.51	5.14	14.94	14.94
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.68	865	0.06	0.28	7.15	-NA-	-NA-	-NA-	-NA-	-14.06	3.03	3.03	0.00	3.03	-0.07	12.51	12.51
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.19	712	0.05	0.23	4.73	-NA-	1.93	-1.25	11.33	-5.58	-2.46	-2.46	0.00	-2.46	-1.93	26.58	24.85
PARAGON REIT	Rental	Retail	REIT	0.95	707	0.05	0.23	6.28	-NA-	-NA-	-NA-	-NA-	4.35	0.00	0.00	0.00	0.00	8.02	13.03	13.03
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.61	513	0.04	0.16	10.68	-NA-	-NA-	-NA-	-NA-	-10.91	3.21	3.21	0.00	3.21	13.00	16.92	16.92
Starhill Global REIT	Rental	Retail	REIT	0.52	504	0.04	0.16	7.46	-NA-	-NA-	-NA-	-NA-	-6.99	0.00	0.00	0.00	0.00	-1.26	11.52	11.52
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.25	497	0.03	0.16	9.40	-NA-	-NA-	-NA-	-NA-	-1.59	0.81	0.81	0.00	0.81	6.52	11.60	11.60
QUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.31	455	0.03	0.15	6.84	-NA-	-NA-	-NA-	-NA-	-13.97	-6.06	-6.06	0.00	-6.06	-4.36	14.21	14.21
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.65	430	0.03	0.14	5.07	-NA-	-NA-	-NA-	-NA-	5.89	2.38	2.38	0.00	2.38	6.82	18.12	18.12
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.33	253	0.02	0.08	17.58	-NA-	-NA-	-NA-	-NA-	-44.57	4.76	4.76	0.00	4.76	-22.22	25.22	25.22
MANULIFE US REIT	Rental	Office	REIT	0.10	155	0.01	0.05	45.24	-NA-	-NA-	-NA-	-30.27	-73.71	-39.31	-39.31	0.00	-39.31	-57.87	29.68	27.35
FTSE EPRA Nareit Singapore Total					51,838	3.62	16.56	6.02												

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,985.26	312,796.88	100.00	4.67	6.85	3.34	0.18	4.48	-13.27	2.43	2.43	-4.40	13.94	11.48
Pure Asia	EUR	3,156.64	303,702.21	97.09	4.65	7.15	3.36	0.29	4.50	-13.13	2.45	2.45	-4.21	13.87	11.46
Asia Ex Australia	EUR	2,840.75	259,833.98	83.07	4.48	-NA-	2.69	0.01	3.44	-13.82	2.00	2.00	-5.24	12.70	10.24
Asia Dividend +	EUR	4,173.45	300,891.31	96.19	4.80	-NA-	4.86	0.62	4.43	-13.37	2.26	2.26	-4.73	14.21	11.34
Australia	EUR	3,221.71	52,962.90	16.93	5.60	5.01	5.88	1.03	10.81	-10.25	4.60	4.60	0.00	25.77	23.28
Pure Australia	EUR	2,520.04	51,839.46	16.57	5.58	3.73	6.24	0.95	10.79	-10.16	4.62	4.62	0.06	25.94	23.39
Japan	EUR	3,117.71	138,773.17	44.37	3.42	7.04	1.60	0.40	2.70	-14.18	2.28	2.28	-3.85	14.06	10.69
Hong Kong	EUR	2,803.24	62,980.85	20.13	5.49	8.26	3.05	-2.93	3.93	-15.84	-0.16	-0.16	-12.75	16.59	15.72
Singapore	EUR	3,264.52	51,837.52	16.57	6.02	10.00	6.31	5.81	5.47	-10.09	3.84	3.84	0.54	15.25	13.58
New Zealand	EUR	2,331.73	4,904.16	1.57	4.72	-NA-	1.40	-5.60	-1.50	-9.24	4.68	4.68	4.78	21.49	14.52
South Korea Index	EUR	367.02	1,338.28	0.43	6.84	-NA-	-NA-	-NA-	-NA-	-23.66	-2.65	-2.65	-9.31	27.54	27.54

Asia	USD	3,255.97	344,874.20	100.00	4.67	6.74	1.43	-1.00	2.07	-6.22	3.52	3.52	-1.23	14.92	14.33
Pure Asia	USD	3,442.79	334,846.88	97.09	4.65	7.04	1.45	-0.90	2.09	-6.07	3.53	3.53	-1.04	14.89	14.33
Asia Ex Australia	USD	2,397.21	286,479.96	83.07	4.48	-NA-	0.80	-1.17	1.05	-6.82	3.08	3.08	-2.11	13.83	13.03
Asia Dividend +	USD	3,800.78	331,747.72	96.19	4.80	7.45	2.93	-0.56	2.02	-6.32	3.34	3.34	-1.58	15.26	14.29
Australia	USD	3,543.93	58,394.25	16.93	5.60	4.90	3.93	-0.16	8.26	-2.95	5.71	5.71	3.31	26.30	25.83
Pure Australia	USD	2,772.08	57,155.60	16.57	5.58	3.62	4.28	-0.24	8.23	-2.85	5.72	5.72	3.37	26.52	25.95
Japan	USD	3,429.52	153,004.36	44.37	3.42	6.93	-0.27	-0.78	0.33	-7.21	3.36	3.36	-0.67	14.63	12.79
Hong Kong	USD	3,083.60	69,439.54	20.13	5.49	8.15	1.15	-4.08	1.53	-9.00	0.90	0.90	-9.86	17.97	18.78
Singapore	USD	3,591.02	57,153.46	16.57	6.02	9.89	4.35	4.56	3.04	-2.78	4.94	4.94	3.86	16.81	15.46
New Zealand	USD	1,891.37	5,407.08	1.57	4.72	-NA-	-0.46	-6.72	-3.77	-1.86	5.79	5.79	8.25	22.77	17.31
South Korea Index	USD	403.73	1,475.52	0.43	6.84	-NA-	-NA-	-NA-	-NA-	-17.45	-1.62	-1.62	-6.31	30.87	30.87

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,078.30	268,040.42	100.00	4.67	7.94	3.11	-0.62	2.75	-11.30	2.29	2.29	-7.66	13.08	10.23
Pure Asia	GBP	4,312.30	260,247.06	97.09	4.65	8.24	3.13	-0.51	2.77	-11.16	2.30	2.30	-7.48	13.06	10.21
Asia Ex Australia	GBP	3,002.65	222,655.70	83.07	4.48	-NA-	2.47	-0.79	1.73	-11.87	1.85	1.85	-8.48	12.07	9.33
Asia Dividend +	GBP	5,294.88	257,838.35	96.19	4.80	8.66	4.63	-0.18	2.70	-11.40	2.11	2.11	-7.99	13.62	10.12
Australia	GBP	4,438.98	45,384.72	16.93	5.60	6.08	5.65	0.22	8.98	-8.21	4.46	4.46	-3.42	24.56	21.53
Pure Australia	GBP	3,472.19	44,422.03	16.57	5.58	4.78	6.01	0.15	8.95	-8.12	4.47	4.47	-3.36	24.80	21.64
Japan	GBP	4,295.67	118,916.84	44.37	3.42	8.13	1.38	-0.40	1.00	-12.24	2.14	2.14	-7.13	13.13	9.60
Hong Kong	GBP	3,862.39	53,969.25	20.13	5.49	9.36	2.82	-3.70	2.20	-13.93	-0.30	-0.30	-15.73	16.58	15.34
Singapore	GBP	4,497.96	44,420.36	16.57	6.02	11.12	6.07	4.96	3.73	-8.05	3.69	3.69	-2.90	15.05	13.16
New Zealand	GBP	2,822.03	4,202.45	1.57	4.72	-NA-	1.18	-6.36	-3.13	-7.18	4.53	4.53	1.20	20.84	13.45
South Korea Index	GBP	505.70	1,146.80	0.43	6.84	-NA-	-NA-	-NA-	-NA-	-21.93	-2.79	-2.79	-12.40	27.92	27.92

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,519.65	48,999,726.72	100.00	4.67	7.62	5.23	3.83	12.64	-0.31	1.76	1.76	6.35	14.46	13.21
Pure Asia	JPY	4,778.98	47,575,044.05	97.09	4.65	7.92	5.25	3.94	12.66	-0.14	1.77	1.77	6.56	14.37	13.16
Asia Ex Australia	JPY	3,327.60	40,703,072.31	83.07	4.48	-NA-	4.57	3.66	11.51	-0.94	1.33	1.33	5.41	13.30	11.99
Asia Dividend +	JPY	4,873.34	47,134,715.76	96.19	4.80	-NA-	6.78	4.29	12.58	-0.42	1.58	1.58	5.98	14.46	13.14
Australia	JPY	4,919.36	8,296,654.41	16.93	5.60	5.77	7.82	4.71	19.46	3.17	3.92	3.92	11.24	26.00	24.77
Pure Australia	JPY	3,847.95	8,120,667.88	16.57	5.58	4.48	8.19	4.63	19.43	3.27	3.93	3.93	11.31	26.14	24.89
Japan	JPY	4,787.82	21,738,858.94	44.37	3.42	7.82	3.46	4.06	10.71	-1.35	1.61	1.61	6.96	14.38	12.13
Hong Kong	JPY	4,280.38	9,865,969.81	20.13	5.49	9.04	4.94	0.61	12.04	-3.26	-0.82	-0.82	-2.94	17.18	17.10
Singapore	JPY	4,984.73	8,120,363.25	16.57	6.02	10.79	8.26	9.66	13.71	3.35	3.16	3.16	11.84	16.11	15.30
New Zealand	JPY	2,622.48	768,237.85	1.57	4.72	-NA-	3.26	-2.16	6.19	4.33	3.99	3.99	16.56	22.15	15.19
South Korea Index	JPY	560.42	209,642.46	0.43	6.84	-NA-	-NA-	-NA-	-NA-	-12.24	-3.29	-3.29	0.89	25.34	25.34
Australia	AUD	3,488.04	86,657.63	16.93	5.60	4.70	6.95	1.82	10.53	0.50	4.43	4.43	3.97	22.59	19.44
Pure Australia	AUD	2,726.66	84,819.47	16.57	5.58	3.42	7.32	1.74	10.50	0.60	4.44	4.44	4.03	22.76	19.56
Hong Kong	HKD	3,113.91	541,538.14	20.13	5.49	8.15	1.21	-4.19	1.74	-9.59	0.41	0.41	-9.94	17.93	18.60
Singapore	SGD	2,874.90	75,888.36	16.57	6.02	8.36	4.78	4.04	1.94	-6.66	2.96	2.96	2.83	14.10	13.03
New Zealand	NZD	2,195.07	8,688.16	1.57	4.72	-NA-	2.01	-5.03	-1.57	-1.12	4.14	4.14	10.00	18.23	11.44

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,161.82	511,796.69	100.00	4.67	-NA-	4.38	0.96	4.21	-2.89	2.26	2.26	-0.60	11.12	8.35
Pure Asia	AUD	3,343.24	496,916.04	97.09	4.65	-NA-	4.40	1.07	4.23	-2.73	2.27	2.27	-0.41	11.08	8.37
Asia Ex Australia	AUD	2,327.89	425,139.06	83.07	4.48	-NA-	3.73	0.79	3.17	-3.51	1.83	1.83	-1.49	10.26	7.85
Asia Dividend +	AUD	4,299.41	492,316.86	96.19	4.80	-NA-	5.92	1.41	4.16	-3.00	2.08	2.08	-0.95	11.31	8.12
Australia	AUD	3,488.04	86,657.63	16.93	5.60	4.70	6.95	1.82	10.53	0.50	4.43	4.43	3.97	22.59	19.44
Pure Australia	AUD	2,726.66	84,819.47	16.57	5.58	3.42	7.32	1.74	10.50	0.60	4.44	4.44	4.03	22.76	19.56
Japan	AUD	3,330.35	227,059.96	44.37	3.42	-NA-	2.63	1.19	2.43	-3.91	2.11	2.11	-0.03	12.75	9.10
Hong Kong	AUD	2,994.43	103,048.96	20.13	5.49	-NA-	4.09	-2.17	3.66	-5.76	-0.33	-0.33	-9.29	14.00	14.12
Singapore	AUD	3,487.18	84,816.29	16.57	6.02	-NA-	7.38	6.63	5.20	0.67	3.66	3.66	4.53	12.50	10.44
New Zealand	AUD	2,200.21	8,024.16	1.57	4.72	-NA-	2.43	-4.87	-1.76	1.63	4.50	4.50	8.94	19.15	12.97
South Korea Index	AUD	392.06	2,189.69	0.43	6.84	-NA-	-NA-	-NA-	-NA-	-14.52	-2.81	-2.81	-5.71	26.29	26.29

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,858.45	312,796.88	100.00	4.13	-NA-	2.92	-0.29	3.97	-13.76	2.41	2.41	-4.68	13.95	11.49
Pure Asia	EUR	3,023.27	303,702.21	97.09	4.10	-NA-	2.94	-0.19	3.98	-13.62	2.43	2.43	-4.50	13.88	11.47
Asia Ex Australia	EUR	2,768.05	259,833.98	83.07	4.17	-NA-	2.46	-0.27	3.14	-14.10	1.98	1.98	-5.42	12.70	10.24
Asia Dividend +	EUR	3,979.17	300,891.31	96.19	4.24	-NA-	4.39	0.13	3.90	-13.86	2.24	2.24	-5.02	14.24	11.34
Australia	EUR	2,850.67	52,962.90	16.93	3.94	-NA-	4.59	-0.44	9.12	-11.85	4.60	4.60	-0.86	25.78	23.32
Pure Australia	EUR	2,229.03	51,839.46	16.57	3.93	-NA-	4.95	-0.51	9.10	-11.75	4.62	4.62	-0.80	25.94	23.43
Japan	EUR	2,958.45	138,773.17	44.37	2.90	-NA-	1.19	-0.09	2.18	-14.64	2.24	2.24	-4.16	14.06	10.68
Hong Kong	EUR	2,803.24	62,980.85	20.13	5.49	-NA-	3.05	-2.93	3.93	-15.84	-0.16	-0.16	-12.75	16.59	15.72
Singapore	EUR	3,322.58	51,837.52	16.57	6.02	-NA-	6.31	5.81	5.47	-10.09	3.84	3.84	0.54	15.25	13.58
New Zealand	EUR	1,553.47	4,904.16	1.57	3.33	-NA-	0.19	-6.81	-2.69	-10.54	4.68	4.68	4.00	21.44	14.64
South Korea Index	EUR	-NA-	1,338.28	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,117.66	344,874.20	100.00	4.13	-NA-	1.02	-1.47	1.57	-6.74	3.50	3.50	-1.53	14.93	14.34
Pure Asia	USD	3,297.33	334,846.88	97.09	4.10	-NA-	1.05	-1.37	1.58	-6.60	3.51	3.51	-1.34	14.89	14.34
Asia Ex Australia	USD	2,335.86	286,479.96	83.07	4.17	-NA-	0.57	-1.44	0.76	-7.12	3.06	3.06	-2.30	13.83	13.04
Asia Dividend +	USD	3,623.86	331,747.72	96.19	4.24	-NA-	2.47	-1.05	1.50	-6.86	3.32	3.32	-1.88	15.29	14.29
Australia	USD	3,135.78	58,394.25	16.93	3.94	-NA-	2.67	-1.62	6.61	-4.68	5.71	5.71	2.42	26.29	25.85
Pure Australia	USD	2,451.96	57,155.60	16.57	3.93	-NA-	3.01	-1.69	6.59	-4.57	5.72	5.72	2.48	26.51	25.98
Japan	USD	3,254.34	153,004.36	44.37	2.90	-NA-	-0.68	-1.27	-0.17	-7.70	3.33	3.33	-0.99	14.63	12.79
Hong Kong	USD	3,083.60	69,439.54	20.13	5.49	-NA-	1.15	-4.08	1.53	-9.00	0.90	0.90	-9.86	17.97	18.78
Singapore	USD	3,654.88	57,153.46	16.57	6.02	-NA-	4.35	4.56	3.04	-2.78	4.94	4.94	3.86	16.81	15.46
New Zealand	USD	1,708.84	5,407.08	1.57	3.33	-NA-	-1.65	-7.91	-4.93	-3.27	5.79	5.79	7.44	22.71	17.42
South Korea Index	USD	-NA-	1,475.52	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	3,905.05	268,040.42	100.00	4.13	-NA-	2.69	-1.09	2.24	-11.80	2.27	2.27	-7.94	16.19	10.24
Pure Asia	GBP	4,130.10	260,247.06	97.09	4.10	-NA-	2.72	-0.99	2.26	-11.66	2.28	2.28	-7.76	13.05	10.21
Asia Ex Australia	GBP	2,925.80	222,655.70	83.07	4.17	-NA-	2.23	-1.06	1.43	-12.15	1.83	1.83	-8.66	12.07	9.33
Asia Dividend +	GBP	5,048.41	257,838.35	96.19	4.24	-NA-	4.16	-0.67	2.18	-11.91	2.09	2.09	-8.27	13.60	10.13
Australia	GBP	3,927.74	45,384.72	16.93	3.94	-NA-	4.36	-1.24	7.32	-9.85	4.46	4.46	-4.25	24.54	21.56
Pure Australia	GBP	3,071.22	44,422.03	16.57	3.93	-NA-	4.72	-1.31	7.30	-9.75	4.47	4.47	-4.19	24.78	21.67
Japan	GBP	4,076.24	118,916.84	44.37	2.90	-NA-	0.97	-0.88	0.49	-12.70	2.10	2.10	-7.43	13.13	9.58
Hong Kong	GBP	3,862.39	53,969.25	20.13	5.49	-NA-	2.82	-3.70	2.20	-13.93	-0.30	-0.30	-15.73	16.58	15.34
Singapore	GBP	4,577.95	44,420.36	16.57	6.02	-NA-	6.07	4.96	3.73	-8.05	3.69	3.69	-2.90	15.05	13.16
New Zealand	GBP	2,140.42	4,202.45	1.57	3.33	-NA-	-0.03	-7.55	-4.30	-8.52	4.53	4.53	0.45	20.77	13.54
South Korea Index	GBP	-NA-	1,146.80	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,327.65	48,999,726.72	100.00	4.13	-NA-	4.80	3.34	12.08	-0.86	1.74	1.74	6.03	14.47	13.20
Pure Asia	JPY	4,577.06	47,575,044.05	97.09	4.10	-NA-	4.83	3.45	12.10	-0.71	1.75	1.75	6.24	14.37	13.16
Asia Ex Australia	JPY	3,242.44	40,703,072.31	83.07	4.17	-NA-	4.34	3.37	11.19	-1.26	1.31	1.31	5.21	13.31	11.99
Asia Dividend +	JPY	4,646.49	47,134,715.76	96.19	4.24	-NA-	6.30	3.78	12.01	-0.98	1.57	1.57	5.66	14.52	13.14
Australia	JPY	4,352.80	8,296,654.41	16.93	3.94	-NA-	6.51	3.19	17.64	1.33	3.92	3.92	10.28	26.00	24.78
Pure Australia	JPY	3,403.59	8,120,667.88	16.57	3.93	-NA-	6.87	3.11	17.62	1.44	3.93	3.93	10.35	26.14	24.90
Japan	JPY	4,543.22	21,738,858.94	44.37	2.90	-NA-	3.04	3.56	10.16	-1.88	1.57	1.57	6.62	14.38	12.11
Hong Kong	JPY	4,280.38	9,865,969.81	20.13	5.49	-NA-	4.94	0.61	12.04	-3.26	-0.82	-0.82	-2.94	17.18	17.10
Singapore	JPY	5,073.38	8,120,363.25	16.57	6.02	-NA-	8.26	9.66	13.71	3.35	3.16	3.16	11.84	16.11	15.30
New Zealand	JPY	2,372.06	768,237.85	1.57	3.33	-NA-	2.03	-3.41	4.91	2.83	3.99	3.99	15.70	22.06	15.26
South Korea Index	JPY	-NA-	209,642.46	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,086.32	86,657.63	16.93	3.94	-NA-	5.65	0.33	8.84	-1.29	4.43	4.43	3.07	22.58	19.48
Pure Australia	AUD	2,411.79	84,819.47	16.57	3.93	-NA-	6.01	0.26	8.82	-1.18	4.44	4.44	3.13	22.75	19.60
Hong Kong	HKD	3,113.91	541,538.14	20.13	5.49	-NA-	1.21	-4.19	1.74	-9.59	0.41	0.41	-9.94	17.93	18.60
Singapore	SGD	2,926.02	75,888.36	16.57	6.02	-NA-	4.78	4.04	1.94	-6.66	2.96	2.96	2.83	14.10	13.03
New Zealand	NZD	1,983.25	8,688.16	1.57	3.33	-NA-	0.80	-6.24	-2.75	-2.54	4.14	4.14	9.19	18.19	11.52

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,027.51	511,796.69	100.00	4.13	-NA-	3.96	0.48	3.70	-3.43	2.24	2.24	-0.90	11.13	8.36
Pure Asia	AUD	3,201.98	496,916.04	97.09	4.10	-NA-	3.98	0.59	3.71	-3.28	2.25	2.25	-0.71	11.09	8.38
Asia Ex Australia	AUD	2,268.32	425,139.06	83.07	4.17	-NA-	3.49	0.51	2.87	-3.82	1.81	1.81	-1.67	10.27	7.85
Asia Dividend +	AUD	4,099.28	492,316.86	96.19	4.24	-NA-	5.44	0.91	3.63	-3.55	2.06	2.06	-1.25	11.35	8.13
Australia	AUD	3,086.32	86,657.63	16.93	3.94	-NA-	5.65	0.33	8.84	-1.29	4.43	4.43	3.07	22.58	19.48
Pure Australia	AUD	2,411.79	84,819.47	16.57	3.93	-NA-	6.01	0.26	8.82	-1.18	4.44	4.44	3.13	22.75	19.60
Japan	AUD	3,160.23	227,059.96	44.37	2.90	-NA-	2.21	0.69	1.92	-4.42	2.07	2.07	-0.36	12.75	9.09
Hong Kong	AUD	2,994.43	103,048.96	20.13	5.49	-NA-	4.09	-2.17	3.66	-5.76	-0.33	-0.33	-9.29	14.00	14.12
Singapore	AUD	3,549.20	84,816.29	16.57	6.02	-NA-	7.38	6.63	5.20	0.67	3.66	3.66	4.53	12.50	10.44
New Zealand	AUD	1,659.43	8,024.16	1.57	3.33	-NA-	1.21	-6.08	-2.94	0.17	4.50	4.50	8.13	19.08	13.08
South Korea Index	AUD	-NA-	2,189.69	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,279.07	312,796.88	100.00	0.00	3.04	-0.38	-3.72	0.27	-17.18	2.31	2.31	-6.76	13.97	11.38
Pure Asia	EUR	1,397.30	303,702.21	97.09	0.00	3.49	-0.34	-3.62	0.28	-17.03	2.32	2.32	-6.57	13.90	11.35
Asia Ex Australia	EUR	1,646.64	259,833.98	83.07	0.00	-NA-	-0.67	-3.69	-0.52	-17.47	1.85	1.85	-7.50	12.71	10.10
Asia Dividend +	EUR	1,992.64	300,891.31	96.19	0.00	-NA-	0.59	-3.55	0.03	-17.37	2.13	2.13	-7.14	14.22	11.23
Australia	EUR	818.35	52,962.90	16.93	0.00	-0.86	0.70	-3.84	5.23	-15.51	4.60	4.60	-2.90	25.81	23.46
Pure Australia	EUR	630.58	51,839.46	16.57	0.00	-2.14	1.00	-3.90	5.23	-15.40	4.62	4.62	-2.83	25.98	23.57
Japan	EUR	1,914.30	138,773.17	44.37	0.00	4.63	-1.09	-2.75	-0.61	-17.12	2.04	2.04	-5.86	14.08	10.65
Hong Kong	EUR	1,283.11	62,980.85	20.13	0.00	4.67	-0.98	-7.23	-0.99	-20.22	-0.16	-0.16	-14.80	16.54	15.21
Singapore	EUR	1,368.11	51,837.52	16.57	0.00	5.83	1.84	1.33	0.97	-14.84	3.75	3.75	-2.73	15.26	13.92
New Zealand	EUR	812.60	4,904.16	1.57	0.00	-NA-	-3.42	-9.63	-5.54	-13.58	4.68	4.68	2.20	23.38	14.97
South Korea Index	EUR	300.68	1,338.28	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-29.00	-3.50	-3.50	-12.67	27.50	27.50

Asia	USD	1,393.84	344,874.20	100.00	0.00	2.93	-2.21	-4.86	-2.04	-10.44	3.39	3.39	-3.68	14.92	14.19
Pure Asia	USD	1,522.68	334,846.88	97.09	0.00	3.39	-2.17	-4.76	-2.03	-10.28	3.40	3.40	-3.48	14.88	14.17
Asia Ex Australia	USD	1,389.58	286,479.96	83.07	0.00	-NA-	-2.50	-4.82	-2.82	-10.76	2.93	2.93	-4.44	13.81	12.84
Asia Dividend +	USD	1,814.71	331,747.72	96.19	0.00	2.88	-1.26	-4.69	-2.28	-10.66	3.21	3.21	-4.06	15.23	14.12
Australia	USD	900.20	58,394.25	16.93	0.00	-0.96	-1.16	-4.98	2.80	-8.64	5.71	5.71	0.32	26.30	25.96
Pure Australia	USD	693.64	57,155.60	16.57	0.00	-2.24	-0.86	-5.03	2.80	-8.53	5.72	5.72	0.39	26.53	26.08
Japan	USD	2,105.76	153,004.36	44.37	0.00	4.52	-2.92	-3.90	-2.90	-10.38	3.12	3.12	-2.74	14.64	12.77
Hong Kong	USD	1,411.44	69,439.54	20.13	0.00	4.56	-2.81	-8.33	-3.27	-13.73	0.90	0.90	-11.98	17.86	18.11
Singapore	USD	1,504.94	57,153.46	16.57	0.00	5.72	-0.03	0.13	-1.36	-7.91	4.85	4.85	0.49	16.75	15.68
New Zealand	USD	659.14	5,407.08	1.57	0.00	-NA-	-5.20	-10.69	-7.72	-6.55	5.79	5.79	5.58	22.67	17.68
South Korea Index	USD	330.76	1,475.52	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-23.23	-2.48	-2.48	-9.78	30.50	30.50

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,745.87	268,040.42	100.00	0.00	4.08	-0.60	-4.49	-1.39	-15.30	2.16	2.16	-9.95	13.08	10.09
Pure Asia	GBP	1,907.25	260,247.06	97.09	0.00	4.54	-0.56	-4.39	-1.38	-15.14	2.17	2.17	-9.76	13.05	10.06
Asia Ex Australia	GBP	1,740.53	222,655.70	83.07	0.00	-NA-	-0.89	-4.46	-2.17	-15.60	1.70	1.70	-10.66	12.07	9.15
Asia Dividend +	GBP	2,528.08	257,838.35	96.19	0.00	4.03	0.37	-4.32	-1.63	-15.50	1.98	1.98	-10.31	13.60	9.97
Australia	GBP	1,127.55	45,384.72	16.93	0.00	0.15	0.48	-4.61	3.48	-13.59	4.46	4.46	-6.21	24.53	21.67
Pure Australia	GBP	868.83	44,422.03	16.57	0.00	-1.15	0.78	-4.66	3.48	-13.49	4.47	4.47	-6.15	24.78	21.79
Japan	GBP	2,637.59	118,916.84	44.37	0.00	5.69	-1.31	-3.52	-2.26	-15.24	1.90	1.90	-9.07	13.13	9.53
Hong Kong	GBP	1,767.91	53,969.25	20.13	0.00	5.73	-1.20	-7.97	-2.63	-18.41	-0.30	-0.30	-17.71	16.52	14.79
Singapore	GBP	1,885.02	44,420.36	16.57	0.00	6.90	1.62	0.52	-0.71	-12.90	3.61	3.61	-6.05	15.05	13.52
New Zealand	GBP	983.48	4,202.45	1.57	0.00	-NA-	-3.63	-10.35	-7.10	-11.62	4.53	4.53	-1.29	21.25	13.79
South Korea Index	GBP	414.29	1,146.80	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-27.39	-3.64	-3.64	-15.66	27.80	27.80

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,934.81	48,999,726.72	100.00	0.00	3.78	1.45	-0.21	8.10	-4.79	1.63	1.63	3.72	14.44	13.03
Pure Asia	JPY	2,113.65	47,575,044.05	97.09	0.00	4.24	1.49	-0.11	8.11	-4.62	1.64	1.64	3.93	14.35	12.98
Asia Ex Australia	JPY	1,928.90	40,703,072.31	83.07	0.00	-NA-	1.15	-0.18	7.24	-5.13	1.18	1.18	2.90	13.26	11.78
Asia Dividend +	JPY	2,326.81	47,134,715.76	96.19	0.00	-NA-	2.44	-0.03	7.84	-5.02	1.46	1.46	3.31	14.43	12.95
Australia	JPY	1,249.58	8,296,654.41	16.93	0.00	-0.14	2.55	-0.34	13.44	-2.87	3.92	3.92	8.02	26.02	24.85
Pure Australia	JPY	962.85	8,120,667.88	16.57	0.00	-1.43	2.85	-0.39	13.44	-2.76	3.93	3.93	8.10	26.17	24.96
Japan	JPY	2,945.22	21,738,858.94	44.37	0.00	5.39	0.72	0.80	7.15	-4.73	1.37	1.37	4.73	14.40	12.05
Hong Kong	JPY	1,959.24	9,865,969.81	20.13	0.00	5.42	0.84	-3.85	6.74	-8.29	-0.82	-0.82	-5.22	17.03	16.55
Singapore	JPY	2,089.02	8,120,363.25	16.57	0.00	6.59	3.71	5.02	8.85	-2.10	3.07	3.07	8.21	16.11	15.50
New Zealand	JPY	913.93	768,237.85	1.57	0.00	-NA-	-1.65	-6.33	1.84	-0.66	3.99	3.99	13.69	21.91	15.47
South Korea Index	JPY	459.13	209,642.46	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-18.38	-4.14	-4.14	-2.85	25.25	25.25
Australia	AUD	885.92	86,657.63	16.93	0.00	-1.15	1.72	-3.10	4.96	-5.39	4.43	4.43	0.96	22.58	19.63
Pure Australia	AUD	682.55	84,819.47	16.57	0.00	-2.43	2.02	-3.15	4.95	-5.28	4.44	4.44	1.03	22.76	19.74
Hong Kong	HKD	1,425.71	541,538.14	20.13	0.00	4.56	-2.75	-8.44	-3.07	-14.29	0.41	0.41	-12.05	17.83	17.95
Singapore	SGD	1,207.07	75,888.36	16.57	0.00	4.25	0.38	-0.36	-2.42	-11.58	2.87	2.87	-0.52	14.07	13.29
New Zealand	NZD	765.00	8,688.16	1.57	0.00	-NA-	-2.84	-9.07	-5.60	-5.85	4.14	4.14	7.30	18.23	11.77

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,353.54	511,796.69	100.00	0.00	-NA-	0.63	-2.97	0.01	-7.26	2.13	2.13	-3.06	11.11	8.21
Pure Asia	AUD	1,478.65	496,916.04	97.09	0.00	-NA-	0.67	-2.87	0.02	-7.09	2.14	2.14	-2.86	11.07	8.22
Asia Ex Australia	AUD	1,349.40	425,139.06	83.07	0.00	-NA-	0.33	-2.94	-0.78	-7.59	1.68	1.68	-3.83	10.24	7.65
Asia Dividend +	AUD	2,052.78	492,316.86	96.19	0.00	-NA-	1.61	-2.79	-0.23	-7.48	1.95	1.95	-3.45	11.27	7.96
Australia	AUD	885.92	86,657.63	16.93	0.00	-1.15	1.72	-3.10	4.96	-5.39	4.43	4.43	0.96	22.58	19.63
Pure Australia	AUD	682.55	84,819.47	16.57	0.00	-2.43	2.02	-3.15	4.95	-5.28	4.44	4.44	1.03	22.76	19.74
Japan	AUD	2,044.87	227,059.96	44.37	0.00	-NA-	-0.09	-1.99	-0.86	-7.20	1.87	1.87	-2.12	12.75	9.04
Hong Kong	AUD	1,370.63	103,048.96	20.13	0.00	-NA-	0.02	-6.51	-1.24	-10.66	-0.33	-0.33	-11.42	13.90	13.63
Singapore	AUD	1,461.42	84,816.29	16.57	0.00	-NA-	2.87	2.12	0.71	-4.64	3.58	3.58	1.13	12.46	10.77
New Zealand	AUD	766.77	8,024.16	1.57	0.00	-NA-	-2.44	-8.92	-5.78	-3.23	4.50	4.50	6.26	20.00	13.39
South Korea Index	AUD	321.19	2,189.69	0.43	0.00	-NA-	-NA-	-NA-	-NA-	-20.50	-3.67	-3.67	-9.21	26.22	26.22

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,113.91	541,538.14	-NA-	5.49	8.15	1.21	-4.19	1.74	-9.59	0.41	0.41	-9.94	17.93	18.60
Singapore	SGD	2,874.90	75,888.36	-NA-	6.02	8.36	4.78	4.04	1.94	-6.66	2.96	2.96	2.83	14.10	13.03
New Zealand	NZD	2,195.07	8,688.16	-NA-	4.72	-NA-	2.01	-5.03	-1.57	-1.12	4.14	4.14	10.00	18.23	11.44
JPMorgan New Zealand Bonds	LOCAL	457.96	-NA-	-NA-	-NA-	4.37	2.29	-0.34	-5.34	-NA-	-0.16	-0.16	1.24	3.84	5.01
JPMorgan Japan Bonds	LOCAL	280.83	-NA-	-NA-	-NA-	1.21	0.82	-0.65	-1.74	-NA-	-1.67	-1.67	1.09	2.23	2.00
JPMorgan Australia Bonds	LOCAL	1,116.47	-NA-	-NA-	-NA-	4.23	2.35	0.48	-4.23	-NA-	0.48	0.48	1.74	4.28	5.42
South Korea Index	KRW	365.14	1,880,776.78	-NA-	6.84	-NA-	-NA-	-NA-	-NA-	-19.01	-4.83	-4.83	-5.55	23.67	23.67
JPMorgan Singapore Bonds	LOCAL	196.98	-NA-	-NA-	-NA-	2.48	1.79	1.47	-2.90	-NA-	-0.13	-0.13	1.59	3.93	4.33
JPMorgan Hong Kong Bonds	LOCAL	188.25	-NA-	-NA-	-NA-	2.17	1.09	1.04	-1.70	-NA-	-0.17	-0.17	1.78	2.48	1.58

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

Top 20 constituents

Company	Country	Free Float	Free Float
		Mkt Cap (EUR mln)	Asia Weight
		Jul-23	Jul-23
Mitsui Fudosan Co., Ltd.	JA	16,615.78	5.31
Sun Hung Kai Properties Limited	HK	16,108.99	5.15
Link REIT	HK	12,943.84	4.14
Mitsubishi Estate Company, Limited	JA	12,217.54	3.91
CK Asset Holdings	HK	10,178.30	3.25
Sumitomo Realty & Development Co Ltd	JA	9,580.50	3.06
Scentre Group	AUD	8,905.51	2.85
Wharf Real Estate Investment	HK	7,512.54	2.40
CapitaLand Integrated Commercial Trust (former	SI	7,069.43	2.26
CapitaLand Ascendas REIT	SI	6,549.07	2.09
Stockland Trust Group	AU	6,151.35	1.97
CapitaLand Investment	SI	5,887.16	1.88
NIPPON BUILDING FUND INC	JA	5,797.54	1.85
Mirvac Group	AU	5,636.96	1.80
Dexus Property Group	AU	5,403.48	1.73
GPT Group	AU	5,081.07	1.62
Japan Real Estate Investment Corp.	JA	4,857.92	1.55
Nomura Real Estate Master Fund	JA	4,838.31	1.55
Vicinity Centres	AU	4,547.04	1.45
Nippon Prologis REIT	JA	4,409.55	1.41

Country Breakdown

Country Index	Number of	Free Float	Free Float
	Constituents	Mkt Cap (EUR mln)	Asia Weight
	Jul-23	Jul-23	Jul-23
FTSE EPRA Nareit Asia	135	312,796.88	100.00
FTSE EPRA Nareit Japan	61	138,773.17	44.37
FTSE EPRA Nareit Hong Kong	13	62,980.85	20.13
FTSE EPRA Nareit Australia	25	52,962.90	16.93
FTSE EPRA Nareit Singapore	26	51,837.52	16.57
FTSE EPRA Nareit New Zealand	6	4,904.16	1.57

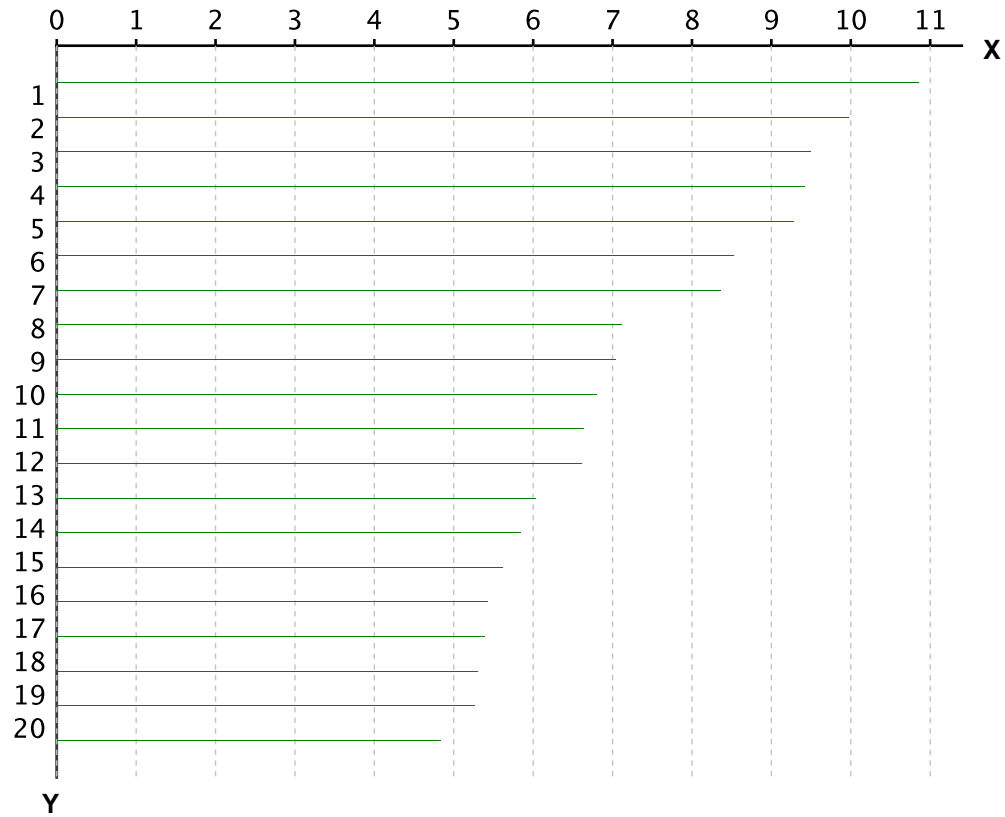
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	Lifestyle Communities	AU	10.86	0	10.86	▲
2	City Developments	SI	9.97	0	9.97	▲
3	UOL Group	SI	9.5	0	9.5	▲
4	Argosy Property LTD	NZ	9.42	0	9.42	▲
5	Stride Property Group	NZ	9.29	0	9.29	▲
6	Dexus Industria REIT	AU	8.53	0	8.53	▲
7	HealthCo Healthcare and	AU	8.37	0	8.37	▲
8	Sumitomo Realty &	JA	7.12	0	7.12	▲
9	Vicinity Centres	AU	7.05	0	7.05	▲
10	CapitaLand Integrated	SI	6.81	0	6.81	▲
11	Wharf Real Estate	HK	6.64	0	6.64	▲
12	Region Group	AU	6.61	0	6.61	▲
13	Scentre Group	AUD	6.04	0	6.04	▲
14	Centuria Office REIT	AU	5.84	0	5.84	▲
15	United Urban Investment	JA	5.57	0.05	5.62	▲
16	Invincible Investment	JA	2.97	2.46	5.43	▲
17	Dexus Property Group	AU	5.38	0	5.38	▲
18	NIPPON BUILDING FUND	JA	5.3	0	5.3	▲
19	Japan Excellent Asset	JA	5.27	0	5.27	▲
20	GPT Group	AU	4.83	0	4.83	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	SOSiLA Logistics REIT	JA	-1.76	0	-1.76	▼
2	Japan Logistics Fund	JA	-3.84	1.64	-2.2	▼
3	Frasers Logistics &	SI	-2.4	0	-2.4	▼
4	Kenedix Office Investment	JA	-2.45	0	-2.45	▼
5	CDL Hospitality Trusts	SI	-2.46	0	-2.46	▼
6	Kenedix Residential Next	JA	-5.04	1.77	-3.27	▼
7	Starts Proceed Investment	JA	-3.52	0	-3.52	▼
8	Lotte REIT	KOR	-3.69	0	-3.69	▼
9	Hysan Development	HK	-3.77	0	-3.77	▼
10	Hotel Property Investments	AU	-3.82	0	-3.82	▼
11	Healthcare & Medical	JA	-5.84	2.01	-3.83	▼
12	Japan Hotel REIT	JA	-3.95	0	-3.95	▼
13	Prosperity REIT	HK	-3.98	0	-3.98	▼
14	Kenedix Retail REIT	JP	-4.2	0	-4.2	▼
15	Aeon Mall Co. Ltd.	JA	-5.62	0	-5.62	▼
16	JR Global REIT	KOR	-5.95	0	-5.95	▼
17	OUE Commercial Real	SI	-6.06	0	-6.06	▼
18	Hongkong Land Holdings	HK	-8.72	0	-8.72	▼
19	SK REIT	KOR	-10.76	1.49	-9.28	▼
20	MANULIFE US REIT	SI	-39.31	0	-39.31	▼

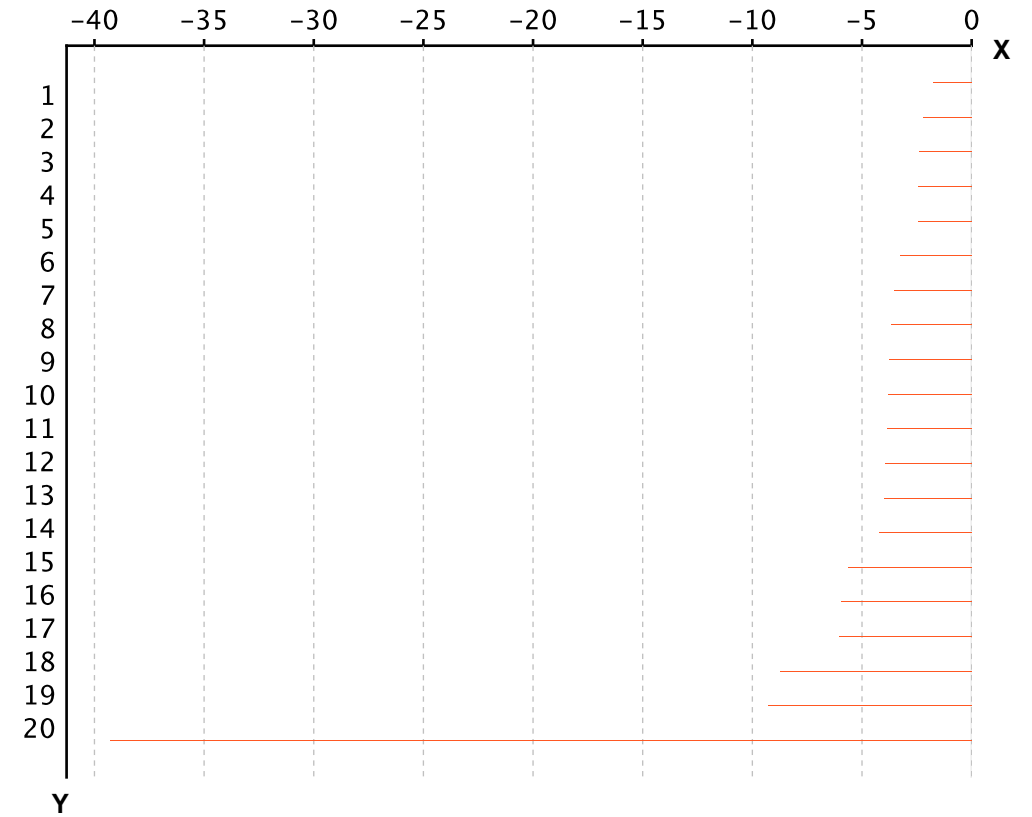
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



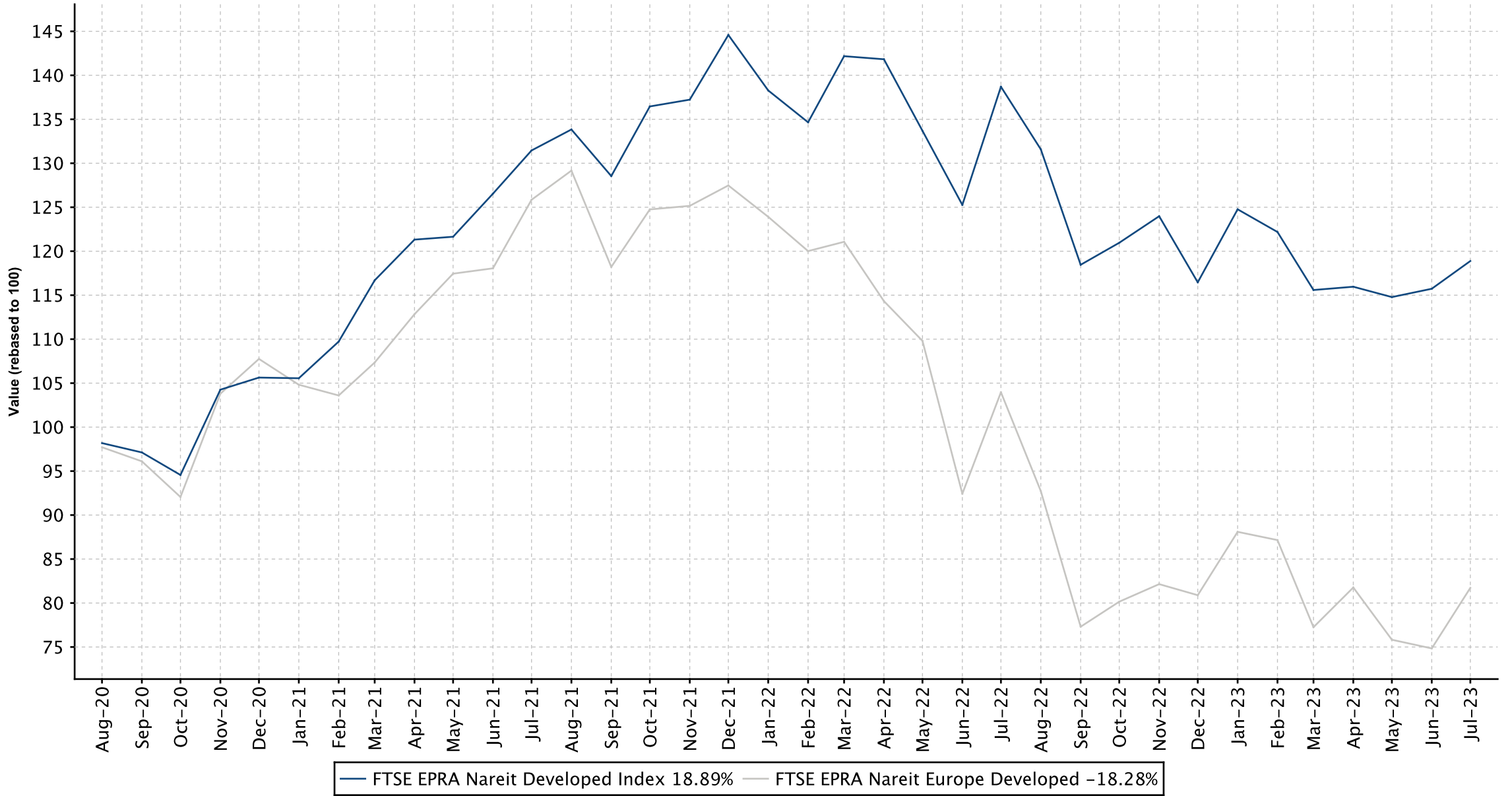
X-axis is Total Return in percentage (%)

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

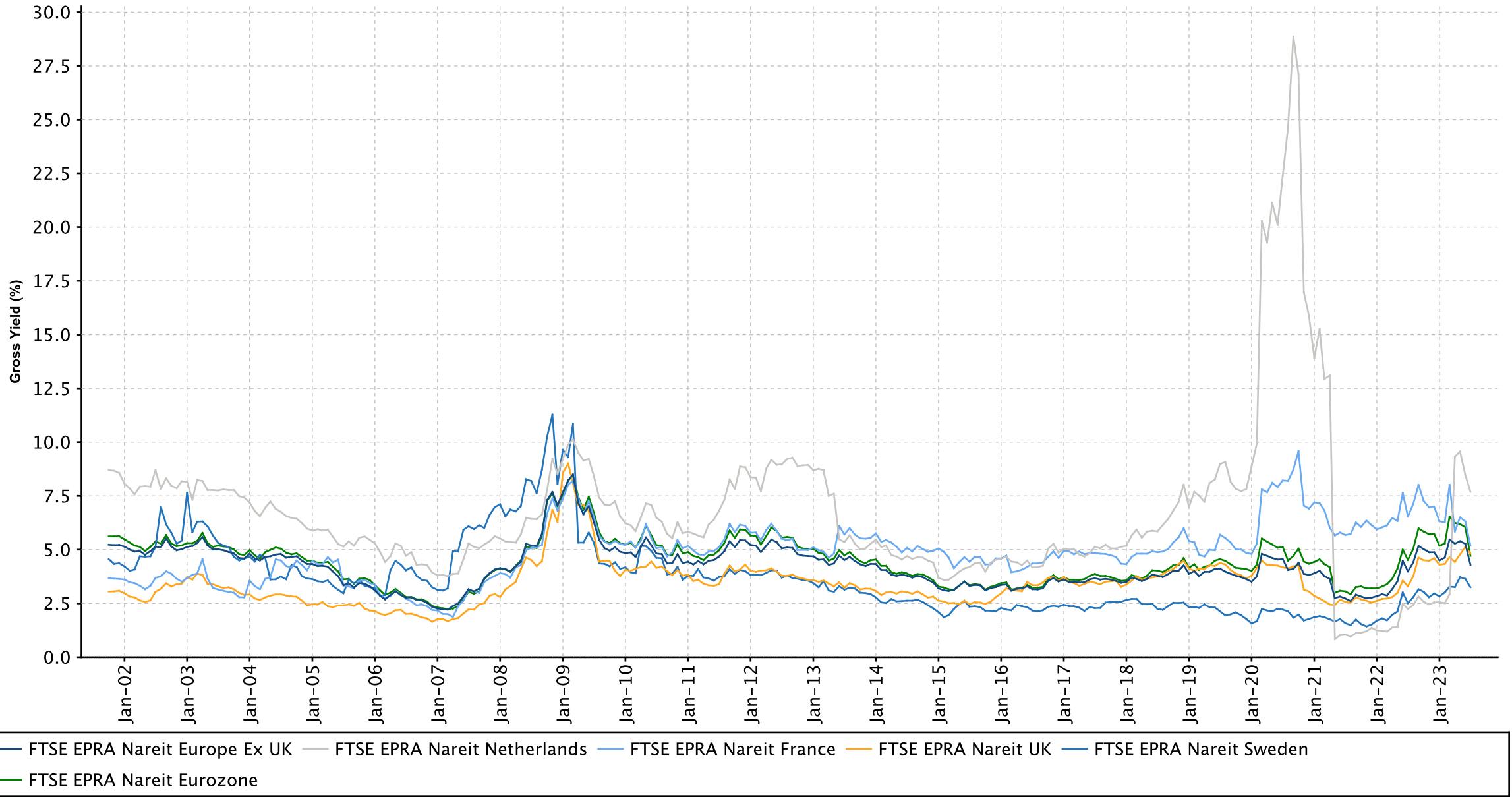
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jul-2023

Ex Date	Company	Currency	Dividend per share
3 July 2023	Gecina	EUR	2.65
4 July 2023	ICADE Management	EUR	0.51
4 July 2023	Inmobiliaria Colonial Socimi S.A.	EUR	0.25
6 July 2023	Big Yellow Group Plc	GBX	0.229
6 July 2023	PHP Property Management Services Limited	GBX	0.01675
6 July 2023	Safestore Holdings	GBP	0.099
6 July 2023	Workspace Group Plc	GBP	0.174
7 July 2023	Klepierre SA	EUR	0.8801
13 July 2023	Balanced Commercial Property Trust Ltd	GBX	0.016
13 July 2023	Sirius Real Estate Limited	GBX	0.025499
13 July 2023	Supermarket Income REIT plc	GBX	0.015
18 July 2023	NSI N.V.	EUR	0.75
19 July 2023	Dios Fastigheter AB	SEK	0.5
20 July 2023	Custodian REIT plc	GBX	0.01375
21 July 2023	Cibus Nordic Real Estate AB	SEK	0.22
27 July 2023	AEW UK REIT	GBX	0.02
28 July 2023	NP3 Fastigheter Ord Shs	SEK	1.25

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	21.64	24.37
CA Immo Deutschland GmbH	Rental	Office	Non REIT	29.05	1,193	0.08	0.70	3.44	-NA-	14.23	1.95	6.41	-5.65	9.42	9.42	0.00	9.42	6.00	21.64	24.37
FTSE EPRA Nareit Austria Total					1,193	0.08	0.70	3.44												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
WDP NV	Rental	Industrial	REIT	26.88	4,192	0.29	2.45	3.72	17.24	20.88	15.67	3.80	-15.92	7.01	7.01	0.00	7.01	4.42	31.33	23.43
Aedifica	Rental	Healthcare	REIT	62.50	2,944	0.21	1.72	5.15	-NA-	11.88	6.26	-4.04	-29.38	6.47	6.47	0.00	6.47	-5.53	21.28	26.29
Cofinimmo	Rental	Diversified	REIT	71.20	2,339	0.16	1.36	8.71	3.28	4.24	-2.72	-9.66	-29.51	3.49	3.49	0.00	3.49	-7.53	16.93	21.03
Montea NV	Rental	Industrial	REIT	73.70	1,077	0.08	0.63	4.48	-NA-	-NA-	-NA-	-4.29	-22.14	4.39	4.39	0.00	4.39	15.62	23.27	24.08
Shurgard Self Storage SA	Rental	Self Storage	REIT	41.59	1,047	0.07	0.61	2.81	-NA-	-NA-	-NA-	-NA-	-14.99	-0.57	-0.57	0.00	-0.57	-1.56	22.63	22.63
VGP NV	Non-Rental	Industrial	Non REIT	97.40	980	0.07	0.57	2.82	-NA-	-NA-	-NA-	-1.95	-37.80	8.83	8.83	0.00	8.83	28.73	30.33	32.93
Xior Student Housing NV	Rental	Residential	REIT	28.35	867	0.06	0.51	7.78	-NA-	-NA-	2.12	-11.45	-28.52	4.04	4.04	0.00	4.04	1.69	22.50	22.00
Retail Estates	Rental	Retail	REIT	58.10	649	0.05	0.38	8.43	-NA-	-NA-	0.85	10.05	-8.56	-2.02	-2.02	0.00	-2.02	1.61	26.60	24.20
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	13.38	351	0.02	0.20	11.43	-NA-	4.67	-0.70	-6.17	-46.17	-3.32	-3.32	0.00	-3.32	-22.51	16.96	18.70
Ascencio SCA	Rental	Retail	REIT	46.65	240	0.02	0.14	8.47	-NA-	-NA-	-NA-	8.48	-4.89	6.02	6.02	0.00	6.02	-3.62	18.12	15.94
HOME INV.BELG-SIFI (Home Invest	Rental	Residential	REIT	16.70	162	0.01	0.09	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	3.73	3.73	0.00	3.73	-21.74	18.05	18.05
FTSE EPRA Nareit Belgium Total					14,848	1.04	8.66	5.45												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	23.60	25.23
Kojamo plc	Rental	Residential	Non REIT	8.88	1,730	0.12	1.01	4.39	-NA-	-NA-	3.31	-21.98	-46.85	3.02	3.02	0.00	3.02	-32.83	23.60	25.23
Citycon Oyj	Rental	Retail	Non REIT	5.64	409	0.03	0.24	0.00	12.67	5.88	2.95	6.25	-12.19	-3.01	-3.01	0.00	-3.01	-6.06	95.53	20.96
FTSE EPRA Nareit Finland Total					2,139	0.15	1.25	3.55												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Unibail-Management	Rental	Retail	REIT	51.56	5,300	0.37	3.09	0.00	-NA-	-1.01	-15.90	5.02	-6.58	7.08	7.08	0.00	7.08	6.03	41.86	57.63
Gecina	Rental	Office	REIT	98.35	5,077	0.36	2.96	5.39	3.15	4.93	-3.04	1.43	3.65	3.54	0.82	2.72	3.54	8.93	21.59	24.87
Klepierre SA	Rental	Retail	REIT	24.15	4,964	0.35	2.90	7.25	11.56	7.23	4.86	26.98	19.63	10.17	6.29	3.87	10.16	20.30	35.46	52.21
Covivio	Rental	Diversified	REIT	43.94	2,186	0.15	1.28	8.53	-NA-	3.59	-6.29	-3.53	-22.64	1.76	1.76	0.00	1.76	-13.99	30.99	37.56
ICADE Management	Rental	Diversified	REIT	37.08	1,205	0.08	0.70	7.20	5.72	7.53	-0.78	2.49	-9.81	4.27	2.85	1.41	4.26	9.51	26.56	39.16
Carmila S.A.	Rental	Retail	REIT	14.74	841	0.06	0.49	7.94	-NA-	-NA-	-2.53	21.44	2.91	3.51	3.51	0.00	3.51	19.27	42.49	53.54
Mercialys	Rental	Retail	REIT	7.88	697	0.05	0.41	12.19	-NA-	1.92	-4.37	16.81	2.14	-4.72	-4.72	0.00	-4.72	-9.57	34.94	48.03
Argan Ord Shs	Rental	Industrial	REIT	68.70	675	0.05	0.39	4.37	-NA-	-NA-	-NA-	-NA-	-NA-	1.03	1.03	0.00	1.03	-NA-	7.37	7.37
FTSE EPRA Nareit France Total					20,946	1.47	12.22	5.19												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD
Vonovia SE	Rental	Residential	Non REIT	21.24	14,436	1.01	8.42	4.00	-NA-	6.32	-7.19	-22.78	-31.97	18.69	18.69	0.00	18.69	0.32	21.98	28.35
LEG Immobilien SE	Rental	Residential	Non REIT	64.36	4,770	0.33	2.78	0.00	-NA-	11.97	-1.97	-11.98	-27.39	22.26	22.26	0.00	22.26	5.75	21.64	28.62
TAG Immobilien-AG	Rental	Residential	Non REIT	10.22	1,546	0.11	0.90	0.00	5.56	10.78	-2.76	-14.66	-5.32	18.04	18.04	0.00	18.04	69.15	25.47	34.27
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.80	1,122	0.08	0.65	0.18	1.42	9.92	-8.02	-16.03	-5.35	7.95	7.95	0.00	7.95	14.86	21.71	25.80
Aroundtown SA	Rental	Diversified	Non REIT	1.41	938	0.07	0.55	16.30	-NA-	-NA-	-19.13	-25.42	-54.85	33.49	33.49	0.00	33.49	-35.36	41.17	46.09
Grand City Properties S.A.	Rental	Residential	Non REIT	7.50	742	0.05	0.43	11.12	-NA-	-NA-	-13.51	-23.16	-43.65	4.24	4.24	0.00	4.24	-18.39	22.51	25.19
Hamborner REIT	Rental	Diversified	Non REIT	6.58	469	0.03	0.27	7.14	-NA-	4.91	-0.44	-1.09	-18.02	2.97	2.97	0.00	2.97	4.75	15.52	17.40
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.15	265	0.02	0.15	3.65	8.56	2.95	-1.78	25.62	13.89	5.98	5.98	0.00	5.98	1.02	37.30	48.17
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	4.47	235	0.02	0.14	16.76	-NA-	-NA-	-NA-	-NA-	-NA-	-12.08	-12.08	0.00	-12.08	-NA-	30.66	30.66
FTSE EPRA Nareit Germany Total					24,522	1.72	14.29	3.66												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	16.99	21.24
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.97	430	0.03	0.25	5.28	-NA-	-NA-	-1.83	-7.74	-24.73	1.68	1.68	0.00	1.68	-10.58	16.99	21.24
FTSE EPRA Nareit Ireland Total					430	0.03	0.25	5.28												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.52	164	0.01	0.10	11.93	-NA-	1.17	-11.61	0.05	-22.45	3.93	3.93	0.00	3.93	-9.63	31.44	35.67
FTSE EPRA Nareit Italy Total					164	0.01	0.10	11.93												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Eurocommercial Properties NV	Rental	Retail	REIT	23.00	1,175	0.08	0.69	6.96	10.77	4.86	-0.62	42.87	11.51	8.29	8.29	0.00	8.29	8.85	37.22	43.72
Wereldhave NV	Rental	Retail	REIT	16.25	651	0.05	0.38	7.14	8.69	3.50	-2.62	39.11	17.79	16.07	16.07	0.00	16.07	39.50	35.47	37.29
Vastned Retail NV	Rental	Retail	REIT	20.30	348	0.02	0.20	9.11	3.29	2.19	-5.62	6.17	-6.54	4.10	4.10	0.00	4.10	1.94	22.95	18.90
NSI N.V.	Rental	Office	REIT	19.12	345	0.02	0.20	9.78	1.01	-0.52	-2.34	-5.82	-33.79	-2.84	-6.50	3.67	-2.83	-9.72	21.73	25.97
FTSE EPRA Nareit Netherlands Total					2,519	0.17	1.47	7.69												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	23.50	33.89
Entra ASA	Rental	Office	Non REIT	99.05	487	0.03	0.28	5.15	-NA-	-NA-	0.72	-3.77	-22.74	1.80	1.80	0.00	1.80	-4.02	23.50	33.89
FTSE EPRA Nareit Norway Total					487	0.03	0.28	5.15												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	Vity (%)	Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.47	2,827	0.20	1.65	5.22	-NA-	-NA-	-0.33	14.64	-8.29	8.04	8.04	0.00	8.04	-0.72	29.15	33.65
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.87	1,994	0.14	1.16	4.26	-NA-	-NA-	-5.40	-3.07	-5.34	10.37	5.86	4.51	10.37	1.83	26.89	32.77
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.89	349	0.02	0.20	2.50	-NA-	-NA-	-4.27	11.91	26.18	7.88	7.88	0.00	7.88	42.90	34.58	45.51
FTSE EPRA Nareit Spain Total					5,171	0.36	3.01	4.67												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	119.95	4,416	0.31	2.58	4.22	15.10	13.53	5.90	-1.18	-6.44	16.51	16.51	0.00	16.51	13.10	25.38	35.03
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	233.90	3,478	0.24	2.03	1.15	-NA-	-NA-	-NA-	-NA-	-9.21	9.81	9.81	0.00	9.81	0.04	47.91	47.91
Fastighets AB Balder	Rental	Diversified	Non REIT	49.14	2,644	0.19	1.54	0.00	8.67	18.89	2.88	-6.53	-23.92	24.85	24.85	0.00	24.85	1.28	31.37	43.57
Fabege AB	Rental	Office	Non REIT	91.20	1,973	0.14	1.15	3.51	11.08	11.93	-3.49	-3.64	-9.10	17.59	17.59	0.00	17.59	5.30	25.55	32.06
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	82.30	1,882	0.13	1.10	3.77	-NA-	19.33	17.81	11.95	-0.81	5.51	5.51	0.00	5.51	8.79	27.63	32.06
Hufvudstaden AB	Rental	Diversified	Non REIT	128.90	1,192	0.08	0.70	2.09	10.92	6.81	1.19	6.30	-5.93	0.62	0.62	0.00	0.62	-11.26	22.09	27.84
Wallenstam AB	Rental	Diversified	Non REIT	41.06	1,181	0.08	0.69	1.46	13.47	10.85	1.65	-6.49	-19.58	12.43	12.43	0.00	12.43	-5.79	23.21	32.61
Catena AB	Rental	Industrial	Non REIT	404.20	1,162	0.08	0.68	2.01	-NA-	-NA-	18.30	5.49	-11.29	2.38	2.38	0.00	2.38	5.08	29.63	33.96
Nyfosa AB	Rental	Industrial/Office	Non REIT	66.75	1,046	0.07	0.61	5.84	-NA-	-NA-	-NA-	5.37	-25.16	12.00	12.00	0.00	12.00	-14.70	42.44	40.16
Pandox AB	Rental	Lodging/Resorts	Non REIT	124.00	944	0.07	0.55	2.02	-NA-	-NA-	-4.50	4.77	-14.76	-1.27	-1.27	0.00	-1.27	8.68	41.65	51.36
Atrium Ljungberg AB	Rental	Diversified	Non REIT	206.40	794	0.06	0.46	1.28	-NA-	-NA-	-NA-	17.61	38.63	10.61	10.61	0.00	10.61	22.32	33.73	31.84
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	118.30	575	0.04	0.34	9.40	-NA-	-NA-	-NA-	-NA-	-34.42	13.04	12.83	0.21	13.04	-17.13	36.80	36.80
Dios Fastigheter AB	Rental	Diversified	Non REIT	71.80	548	0.04	0.32	3.84	-NA-	-NA-	8.83	10.29	-6.80	5.01	4.28	0.73	5.01	-2.35	26.91	32.14
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	176.80	445	0.03	0.26	2.63	-NA-	-NA-	-NA-	-NA-	-28.28	9.30	8.53	0.77	9.30	-9.72	47.04	47.04
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.54	433	0.03	0.25	29.48	-NA-	-NA-	-NA-	-26.79	-64.98	9.96	9.96	0.00	9.96	-70.57	56.63	55.75
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	7.10	409	0.03	0.24	5.63	-NA-	-NA-	-NA-	-NA-	-45.01	40.18	40.18	0.00	40.18	-12.99	56.36	56.36
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	80.00	372	0.03	0.22	2.81	-NA-	-NA-	-NA-	-NA-	-5.24	0.13	0.13	0.00	0.13	-1.40	46.79	46.79
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	179.00	214	0.01	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.09	10.09	0.00	10.09	-6.67	27.88	27.88
FTSE EPRA Nareit Sweden Total					23,708	1.66	13.84	3.25												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	84.40	6,689	0.47	3.90	4.03	10.67	9.12	3.84	4.36	1.44	8.69	8.69	0.00	8.69	9.54	14.99	15.85
PSP Swiss Property AG	Rental	Diversified	Non REIT	102.80	4,849	0.34	2.83	3.70	9.55	6.38	5.35	3.81	-6.16	2.90	2.90	0.00	2.90	-1.75	15.75	16.28
Allreal Holding AG	Rental	Diversified	Non REIT	160.00	2,438	0.17	1.42	4.38	8.41	8.39	5.90	-0.19	6.37	5.82	5.82	0.00	5.82	11.04	12.97	13.66
Mobimo Holding AG	Rental	Diversified	Non REIT	257.50	1,913	0.13	1.12	3.88	-NA-	5.34	2.44	1.41	9.41	6.85	6.85	0.00	6.85	13.35	12.77	14.14
Intershop Holding	Rental	Diversified	Non REIT	602.00	685	0.05	0.40	4.15	-NA-	-NA-	11.51	12.31	5.92	0.84	0.84	0.00	0.84	12.42	13.24	13.64
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	76.00	278	0.02	0.16	3.82	-NA-	-NA-	-NA-	-1.80	-7.83	0.00	0.00	0.00	0.00	-3.78	17.51	14.71
Peach Property Group AG	Rental	Residential	Non REIT	11.68	146	0.01	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-66.19	-12.05	-12.05	0.00	-12.05	-28.78	36.71	36.71
FTSE EPRA Nareit Switzerland Total					16,999	1.19	9.91	3.93												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-23	Dividend Rtn (%) Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
SEGRO PLC	Rental	Industrial	REIT	7.63	10,745	0.75	6.27	3.45	4.15	12.34	5.65	-4.82	-27.92	6.45	6.45	0.00	6.45	2.30	34.59	23.31
Land Securities Properties Limited	Rental	Diversified	REIT	6.47	5,567	0.39	3.25	5.96	3.43	1.21	-2.51	9.16	-6.18	12.75	12.75	0.00	12.75	7.56	27.04	31.86
Unite Group Plc	Rental	Residential	REIT	9.73	3,931	0.28	2.29	3.36	10.44	11.59	4.42	2.98	-13.63	11.90	11.90	0.00	11.90	9.36	23.53	27.52
British Land	Rental	Diversified	REIT	3.38	3,646	0.26	2.13	6.70	3.43	-0.04	-7.27	2.79	-26.70	11.62	11.62	0.00	11.62	-11.66	28.39	33.64
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.38	3,008	0.21	1.75	5.12	-NA-	-NA-	2.24	1.52	-26.38	10.48	10.48	0.00	10.48	2.33	17.46	23.26
Derwent London Plc	Rental	Office	REIT	21.16	2,746	0.19	1.60	3.71	8.77	2.09	-4.48	-6.57	-23.48	3.22	3.22	0.00	3.22	-8.34	22.15	24.27
Safestore Holdings	Rental	Self Storage	REIT	8.86	2,190	0.15	1.28	3.42	-NA-	22.84	12.25	8.02	-19.62	5.52	4.36	1.17	5.53	-3.04	22.69	26.07
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.52	2,139	0.15	1.25	2.45	4.58	6.49	0.14	-2.52	-12.91	10.83	10.83	0.00	10.83	0.83	18.65	18.10
Big Yellow Group Plc	Rental	Self Storage	REIT	10.73	2,118	0.15	1.24	4.21	15.29	12.12	5.52	5.43	-21.53	2.13	0.00	2.13	2.13	-2.51	18.68	23.63
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.85	2,050	0.14	1.20	5.14	-NA-	8.99	3.78	-3.11	-22.40	11.73	11.73	0.00	11.73	10.10	18.43	21.97
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.20	1,903	0.13	1.11	2.09	-NA-	-9.41	-14.37	-3.99	-17.75	4.08	4.08	0.00	4.08	14.08	25.86	30.68
LXI REIT PLC	Rental	Diversified	REIT	0.95	1,671	0.12	0.97	6.62	-NA-	-NA-	2.82	2.35	-31.64	10.51	10.51	0.00	10.51	-12.70	18.30	18.75
Assura plc	Rental	Healthcare	REIT	0.47	1,608	0.11	0.94	6.67	-NA-	-NA-	1.34	-11.02	-26.46	4.32	4.32	0.00	4.32	-10.25	16.56	17.40
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.95	1,454	0.10	0.85	7.04	-NA-	6.08	1.74	-10.03	-32.61	0.76	-1.00	1.75	0.75	-11.69	13.29	17.00
Hammerson Plc	Rental	Retail	REIT	0.27	1,204	0.08	0.70	1.50	2.02	-5.92	-26.74	-1.75	7.24	6.83	6.83	0.00	6.83	11.76	45.72	53.61
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.83	1,110	0.08	0.65	5.91	-NA-	-NA-	11.51	8.75	-8.45	-0.29	-3.28	2.99	-0.29	15.00	26.67	28.17
Supermarket Income REIT plc	Rental	Retail	REIT	0.76	1,106	0.08	0.65	7.86	-NA-	-NA-	-NA-	-NA-	-38.53	6.58	4.52	2.05	6.57	-24.10	19.31	19.31
Great Portland Estates Plc	Rental	Office	REIT	4.28	1,072	0.08	0.63	2.95	7.93	2.20	-7.29	-7.58	-28.94	3.04	3.04	0.00	3.04	-12.02	20.90	22.43
Workspace Group Plc	Rental	Office	REIT	4.97	829	0.06	0.48	5.20	0.27	4.73	-10.30	-2.98	-11.08	8.71	5.03	3.68	8.71	17.50	27.79	29.86
Urban Logistics REIT	Rental	Industrial	REIT	1.22	654	0.05	0.38	6.24	-NA-	-NA-	-NA-	-NA-	-27.10	8.75	8.75	0.00	8.75	-6.21	27.76	28.61
ESP Empiric Student Property	Rental	Residential	REIT	0.88	602	0.04	0.35	3.34	-NA-	-NA-	1.72	13.65	1.04	4.51	4.51	0.00	4.51	6.52	24.63	29.57
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.73	531	0.04	0.31	8.80	-NA-	1.67	-0.79	-5.68	-30.46	2.37	2.37	0.00	2.37	-4.50	12.09	16.88
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.54	504	0.04	0.29	8.09	-NA-	-NA-	-NA-	-10.21	-39.94	4.70	4.70	0.00	4.70	-9.28	26.13	25.33
The PRS REIT plc	Rental	Residential	REIT	0.82	496	0.03	0.29	4.85	-NA-	-NA-	-NA-	-NA-	-21.45	2.49	2.49	0.00	2.49	-5.06	15.76	15.76
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.71	450	0.03	0.26	4.96	-NA-	7.78	-0.46	6.18	-18.80	0.86	0.86	0.00	0.86	-8.29	19.70	21.30
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.52	449	0.03	0.26	6.50	-NA-	5.71	-1.38	-0.33	-24.73	8.06	8.06	0.00	8.06	-7.53	17.02	20.59
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.70	438	0.03	0.26	6.91	-NA-	0.75	-9.03	11.50	-38.65	7.40	4.98	2.42	7.40	-18.76	25.56	28.32
Custodian REIT plc	Rental	Diversified	REIT	0.87	413	0.03	0.24	6.32	-NA-	-NA-	-0.73	5.37	-14.98	4.46	2.84	1.63	4.47	-2.33	12.39	14.45
Warehouse REIT	Rental	Industrial	REIT	0.86	397	0.03	0.23	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	8.06	8.06	0.00	8.06	-14.91	25.51	25.51
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.93	346	0.02	0.20	7.09	-NA-	-NA-	-NA-	11.77	9.07	3.33	3.33	0.00	3.33	19.05	20.83	15.40
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.71	323	0.02	0.19	6.82	-NA-	-NA-	-NA-	-4.15	-26.35	7.27	7.27	0.00	7.27	6.91	39.44	41.05
Helical plc.	Non-Rental	Office	REIT	2.69	322	0.02	0.19	4.37	3.76	1.90	0.05	-0.27	-28.01	3.46	3.46	0.00	3.46	-16.73	24.83	22.78
NewRiver REIT plc	Rental	Retail	REIT	0.83	297	0.02	0.17	8.07	-NA-	-NA-	-14.07	16.25	2.28	-6.74	-6.74	0.00	-6.74	10.51	39.57	33.67
CLS Holdings Plc	Rental	Office	REIT	1.40	271	0.02	0.16	4.71	-NA-	-NA-	-NA-	-NA-	-27.04	3.40	3.40	0.00	3.40	-8.60	24.80	24.80
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.63	267	0.02	0.16	8.67	-NA-	-NA-	-3.22	-9.57	-26.55	28.57	28.57	0.00	28.57	7.23	59.10	67.97
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.43	246	0.02	0.14	7.56	-NA-	4.37	-2.15	13.93	-14.21	7.47	7.47	0.00	7.47	5.92	21.12	23.27
Regional REIT Ltd.	Rental	Office	REIT	0.45	229	0.02	0.13	14.77	-NA-	-NA-	-3.64	-1.20	-30.49	-4.28	-4.28	0.00	-4.28	-18.64	23.68	27.05
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.85	228	0.02	0.13	4.73	-NA-	5.76	1.78	20.06	8.85	12.20	12.20	0.00	12.20	26.24	24.52	28.08
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.51	227	0.02	0.13	7.83	-NA-	3.60	-6.00	1.45	-32.70	7.13	7.13	0.00	7.13	-14.90	18.29	25.95
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.94	207	0.01	0.12	3.30	-NA-	-NA-	-8.40	-10.39	-42.13	4.03	4.03	0.00	4.03	-21.66	19.38	19.26
AEW UK REIT	Rental	Diversified	REIT	1.00	184	0.01	0.11	8.03	-NA-	-NA-	-NA-	-NA-	-NA-	9.60	7.44	2.16	9.60	-NA-	-NA-	-NA-
Residential Secure Income plc	Rental	Residential	REIT	0.64	138	0.01	0.08	8.09	-NA-	-NA-	-NA-	-NA-	-NA-	1.59	1.59	0.00	1.59	-20.98	22.39	22.39
FTSE EPRA Nareit UK Total					58,316	4.09	34.02	4.81												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,677.68	171,439.06	100.00	4.47	5.47	3.39	-4.64	-5.10	-21.39	9.20	9.20	1.03	18.06	22.04
Eurozone	EUR	4,108.31	71,929.56	41.96	4.71	5.60	2.33	-8.03	-9.41	-20.98	9.50	9.50	1.08	18.49	22.07
Europe Ex UK	EUR	5,329.27	113,123.60	65.98	4.29	6.88	3.85	-5.33	-6.92	-19.18	10.11	10.11	0.50	18.58	22.98
Europe Ex UK Dividend +	EUR	4,179.99	104,696.81	61.07	4.51	-NA-	2.99	-6.32	-8.17	-18.92	9.77	9.77	1.16	18.13	21.85
Europe (UK Restricted)	EUR	3,674.08	147,604.93	86.10	4.41	6.01	3.59	-4.76	-5.47	-20.74	9.48	9.48	0.96	18.11	22.22
Eurozone Capped	EUR	4,089.57	59,272.73	34.57	4.95	-NA-	3.73	-6.03	-5.92	-18.73	8.08	8.08	1.13	18.56	22.51
Europe Capped	EUR	3,652.65	171,439.06	100.00	4.47	-NA-	3.64	-4.33	-4.51	-21.24	9.20	9.20	1.03	18.10	22.21
Europe Ex UK Capped	EUR	5,321.80	110,749.96	64.60	4.30	-NA-	4.66	-4.42	-5.17	-17.87	9.94	9.94	0.70	18.71	23.34
Europe Liquid 40 Capped	EUR	3,162.54	131,604.03	76.76	4.26	-NA-	-NA-	-5.74	-5.51	-21.08	10.44	10.44	1.17	18.90	23.28
Europe Liquid 40 Ex UK Capped	EUR	5,267.10	73,780.40	43.04	4.08	-NA-	3.72	-5.65	-6.85	-18.60	10.76	10.76	-0.16	19.07	24.11
UK	EUR	2,035.54	58,315.46	34.02	4.81	2.86	2.17	-3.02	-0.44	-25.33	7.47	7.47	2.08	19.71	21.62
Netherlands	EUR	1,499.40	2,518.52	1.47	7.69	0.07	-6.13	-16.59	9.93	-2.67	7.83	7.83	9.44	36.33	48.42
France	EUR	7,886.28	20,945.58	12.22	5.19	9.14	2.76	-3.19	6.71	1.65	5.42	5.42	8.11	24.38	32.47
Austria	EUR	2,241.82	1,192.60	0.70	3.44	3.08	16.17	5.39	12.48	-5.14	9.42	9.42	6.57	20.45	23.14
Sweden	EUR	16,112.90	23,708.40	13.83	3.25	12.87	8.64	-0.07	-5.56	-24.69	13.75	13.75	-7.11	26.76	37.26
Germany	EUR	1,345.42	24,521.99	14.30	3.66	3.91	4.72	-10.43	-20.18	-30.94	17.90	17.90	0.88	20.72	26.53
Switzerland	EUR	7,777.42	16,999.05	9.92	3.93	10.50	8.74	7.32	6.54	0.69	7.93	7.93	9.72	14.31	13.40
Belgium	EUR	5,097.18	14,848.01	8.66	5.45	6.98	7.86	2.43	-4.22	-25.27	4.79	4.79	-1.32	15.50	20.48
Italy	EUR	1,384.57	163.95	0.10	11.93	-0.79	0.63	-10.62	-1.06	-22.69	3.93	3.93	-9.91	28.55	34.94
Spain	EUR	35.06	5,170.51	3.02	4.67	-NA-	-NA-	-3.73	6.55	-4.61	9.07	9.07	3.26	27.64	32.84
Norway	EUR	196.73	486.58	0.28	5.15	-7.28	3.48	-3.04	-5.87	-31.49	6.68	6.68	-9.56	27.25	38.93
Finland	EUR	5,430.83	2,138.65	1.25	3.55	5.70	1.94	-1.14	-19.71	-42.85	1.81	1.81	-29.43	19.01	23.23
Europe Liquid 40	EUR	3,165.89	131,604.03	76.76	4.26	4.83	2.10	-6.40	-6.93	-21.88	10.44	10.44	0.94	18.71	22.97
Developed Europe Liquid 40 ex UK	EUR	5,293.05	87,625.17	51.11	4.05	6.69	2.63	-7.14	-9.07	-20.02	11.51	11.51	0.24	18.97	23.58
Ireland	EUR	113.94	429.74	0.25	5.28	-NA-	-NA-	0.79	0.78	-25.30	1.68	1.68	-10.75	17.57	21.56

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,298.65	174,381.71	100.00	4.46	-NA-	3.46	-4.54	-4.93	-21.53	9.05	9.05	0.78	18.04	21.92
Israel Index	EUR	3,167.72	2,942.65	1.69	4.23	-NA-	10.85	7.75	11.66	-28.06	1.13	1.13	-11.90	22.78	26.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,025.72	189,020.14	100.00	4.47	5.36	1.49	-5.77	-7.29	-15.00	10.35	10.35	4.37	19.87	25.41
Eurozone	USD	4,463.49	79,305.93	41.96	4.71	5.49	0.44	-9.12	-11.50	-14.55	10.66	10.66	4.42	20.59	25.67
Europe Ex UK	USD	5,830.50	124,724.42	65.98	4.29	6.77	1.94	-6.45	-9.07	-12.61	11.28	11.28	3.82	20.60	26.47
Europe Ex UK Dividend +	USD	3,803.97	115,433.46	61.07	4.51	-NA-	1.09	-7.43	-10.29	-12.33	10.93	10.93	4.51	20.16	25.41
Europe (UK Restricted)	USD	1,567.98	162,741.81	86.10	4.41	5.79	1.68	-5.89	-7.65	-14.30	10.64	10.64	4.30	19.99	25.63
Eurozone Capped	USD	4,444.69	65,351.15	34.57	4.95	-NA-	1.82	-7.14	-8.09	-12.12	9.23	9.23	4.47	20.68	26.16
Europe Capped	USD	3,999.05	189,020.14	100.00	4.47	-NA-	1.73	-5.46	-6.71	-14.84	10.35	10.35	4.37	19.91	25.59
Europe Ex UK Capped	USD	5,824.48	122,107.37	64.60	4.30	-NA-	2.73	-5.54	-7.36	-11.19	11.10	11.10	4.03	20.73	26.85
Europe Liquid 40 Capped	USD	2,770.09	145,100.02	76.76	4.26	-NA-	-NA-	-6.86	-7.69	-14.66	11.61	11.61	4.51	20.61	26.64
Europe Liquid 40 Ex UK Capped	USD	4,613.37	81,346.58	43.04	4.08	-NA-	1.81	-6.76	-8.99	-11.98	11.94	11.94	3.14	21.06	27.62
UK	USD	2,239.12	64,295.71	34.02	4.81	2.76	0.29	-4.16	-2.73	-19.26	8.61	8.61	5.46	20.89	24.53
Netherlands	USD	1,603.04	2,776.80	1.47	7.69	-0.03	-7.86	-17.57	7.40	5.25	8.97	8.97	13.06	37.94	51.71
France	USD	8,629.35	23,093.55	12.22	5.19	9.02	0.86	-4.33	4.25	9.92	6.53	6.53	11.68	26.35	35.95
Austria	USD	2,818.94	1,314.90	0.70	3.44	2.97	14.03	4.15	9.89	2.57	10.57	10.57	10.09	21.86	25.88
Sweden	USD	17,724.41	26,139.70	13.83	3.25	12.75	6.64	-1.25	-7.74	-18.57	14.95	14.95	-4.04	28.37	39.87
Germany	USD	1,474.57	27,036.71	14.30	3.66	3.80	2.79	-11.49	-22.02	-25.33	19.15	19.15	4.22	22.62	29.68
Switzerland	USD	8,555.27	18,742.30	9.92	3.93	10.38	6.73	6.05	4.08	8.88	9.07	9.07	13.35	15.17	16.53
Belgium	USD	5,570.47	16,370.68	8.66	5.45	6.86	5.87	1.22	-6.43	-19.20	5.90	5.90	1.95	17.28	23.09
Italy	USD	1,515.92	180.76	0.10	11.93	-0.89	-1.22	-11.67	-3.35	-16.41	5.03	5.03	-6.93	30.39	38.33
Spain	USD	35.21	5,700.75	3.02	4.67	-NA-	-NA-	-4.86	4.09	3.15	10.23	10.23	6.67	29.52	35.99
Norway	USD	216.40	536.48	0.28	5.15	-6.83	1.57	-4.18	-8.05	-25.92	7.81	7.81	-6.56	29.12	42.31
Finland	USD	5,950.53	2,357.97	1.25	3.55	5.59	0.07	-2.31	-21.56	-38.20	2.89	2.89	-27.09	21.78	26.88
Europe Liquid 40	USD	2,772.06	145,100.02	76.76	4.26	4.61	0.22	-7.50	-9.08	-15.52	11.61	11.61	4.28	20.49	26.31
Developed Europe Liquid 40 ex UK	USD	4,633.09	96,611.13	51.11	4.05	6.47	0.73	-8.24	-11.16	-13.52	12.69	12.69	3.56	20.96	27.04
Ireland	USD	116.37	473.81	0.25	5.28	-NA-	-NA-	-0.40	-1.55	-19.23	2.76	2.76	-7.80	19.35	23.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,997.78	192,264.55	100.00	4.46	-NA-	1.55	-5.67	-7.12	-15.15	10.21	10.21	4.11	19.85	25.27
Israel Index	USD	3,484.54	3,244.41	1.69	4.23	-NA-	8.81	6.48	9.09	-22.22	2.20	2.20	-8.99	22.90	28.45

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,042.44	146,908.75	100.00	4.47	6.54	3.17	-5.40	-6.68	-19.61	9.04	9.04	-2.42	16.62	20.39
Eurozone	GBP	5,590.78	61,637.54	41.96	4.71	6.67	2.10	-8.77	-10.91	-19.19	9.35	9.35	-2.37	17.83	20.59
Europe Ex UK	GBP	7,303.04	96,937.34	65.98	4.29	7.96	3.62	-6.09	-8.47	-17.35	9.95	9.95	-2.94	17.95	21.56
Europe Ex UK Dividend +	GBP	5,299.33	89,716.29	61.07	4.51	-NA-	2.77	-7.07	-9.69	-17.08	9.61	9.61	-2.30	17.50	20.42
Europe (UK Restricted)	GBP	1,963.98	126,484.91	86.10	4.41	6.98	3.36	-5.52	-7.04	-18.94	9.33	9.33	-2.49	16.89	20.63
Eurozone Capped	GBP	5,567.24	50,791.71	34.57	4.95	-NA-	3.50	-6.78	-7.48	-16.89	7.93	7.93	-2.33	17.84	21.02
Europe Capped	GBP	5,009.05	146,908.75	100.00	4.47	-NA-	3.41	-5.09	-6.09	-19.45	9.04	9.04	-2.42	16.65	20.56
Europe Ex UK Capped	GBP	7,295.50	94,903.33	64.60	4.30	-NA-	4.43	-5.18	-6.75	-16.00	9.78	9.78	-2.74	18.06	21.93
Europe Liquid 40 Capped	GBP	3,469.70	112,773.50	76.76	4.26	-NA-	-NA-	-6.50	-7.07	-19.29	10.28	10.28	-2.29	17.39	21.64
Europe Liquid 40 Ex UK Capped	GBP	5,778.51	63,223.55	43.04	4.08	-NA-	3.49	-6.40	-8.39	-16.75	10.61	10.61	-3.57	18.41	22.71
UK	GBP	2,818.85	49,971.41	34.02	4.81	3.91	1.95	-3.79	-2.08	-23.64	7.32	7.32	-1.40	16.70	19.52
Netherlands	GBP	2,007.89	2,158.16	1.47	7.69	1.09	-6.34	-17.25	8.11	-0.46	7.68	7.68	5.70	35.04	46.82
France	GBP	10,808.76	17,948.59	12.22	5.19	10.25	2.53	-3.96	4.95	3.96	5.27	5.27	4.41	23.34	30.87
Austria	GBP	3,530.89	1,021.95	0.70	3.44	4.13	15.91	4.55	10.62	-2.99	9.26	9.26	2.93	20.05	21.98
Sweden	GBP	22,200.85	20,316.09	13.83	3.25	14.01	8.41	-0.87	-7.13	-22.98	13.58	13.58	-10.29	26.25	36.09
Germany	GBP	1,846.99	21,013.26	14.30	3.66	4.96	4.49	-11.15	-21.50	-29.38	17.73	17.73	-2.56	20.69	25.37
Switzerland	GBP	10,715.97	14,566.75	9.92	3.93	11.62	8.50	6.46	4.77	2.98	7.78	7.78	5.97	13.90	12.40
Belgium	GBP	6,977.33	12,723.49	8.66	5.45	8.05	7.62	1.61	-5.81	-23.58	4.64	4.64	-4.69	15.29	19.34
Italy	GBP	1,898.77	140.49	0.10	11.93	0.22	0.41	-11.33	-2.70	-20.94	3.78	3.78	-12.99	27.73	33.69
Spain	GBP	44.10	4,430.69	3.02	4.67	-NA-	-NA-	-4.50	4.79	-2.44	8.92	8.92	-0.27	26.52	31.36
Norway	GBP	271.06	416.96	0.28	5.15	-6.15	3.25	-3.81	-7.43	-29.93	6.52	6.52	-12.65	26.64	37.34
Finland	GBP	7,453.38	1,832.64	1.25	3.55	6.77	1.72	-1.93	-21.04	-41.55	1.66	1.66	-31.84	19.24	22.52
Europe Liquid 40	GBP	3,472.17	112,773.50	76.76	4.26	5.78	1.88	-7.14	-8.48	-20.10	10.28	10.28	-2.51	17.32	21.33
Developed Europe Liquid 40 ex UK	GBP	5,803.22	75,087.34	51.11	4.05	7.66	2.40	-7.89	-10.57	-18.21	11.35	11.35	-3.18	18.33	22.17
Ireland	GBP	145.77	368.25	0.25	5.28	-NA-	-NA-	-0.02	-0.89	-23.61	1.54	1.54	-13.80	17.33	20.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,502.33	149,430.34	100.00	4.46	-NA-	3.23	-5.30	-6.50	-19.75	8.89	8.89	-2.67	16.57	20.26
Israel Index	GBP	4,364.59	2,521.60	1.69	4.23	-NA-	10.61	6.89	9.81	-26.43	0.99	0.99	-14.91	21.88	25.44

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,588.14	26,855,981.12	100.00	4.47	6.23	5.29	-1.16	2.30	-9.64	8.48	8.48	12.39	19.26	22.73
Eurozone	JPY	6,195.82	11,267,787.16	41.96	4.71	6.36	4.20	-4.68	-2.34	-9.16	8.78	8.78	12.45	19.52	22.84
Europe Ex UK	JPY	8,093.38	17,720,845.99	65.98	4.29	7.65	5.75	-1.88	0.34	-7.10	9.39	9.39	11.80	19.45	23.55
Europe Ex UK Dividend +	JPY	4,877.43	16,400,786.48	61.07	4.51	-NA-	4.88	-2.91	-1.00	-6.80	9.04	9.04	12.53	19.03	22.52
Europe (UK Restricted)	JPY	2,176.52	23,122,356.97	86.10	4.41	6.67	5.49	-1.29	1.91	-8.89	8.76	8.76	12.31	19.22	22.88
Eurozone Capped	JPY	6,169.72	9,285,091.15	34.57	4.95	-NA-	5.63	-2.60	1.42	-6.58	7.37	7.37	12.50	19.73	23.60
Europe Capped	JPY	5,551.13	26,855,981.12	100.00	4.47	-NA-	5.54	-0.84	2.95	-9.47	8.48	8.48	12.39	19.32	22.96
Europe Ex UK Capped	JPY	8,085.02	17,349,015.19	64.60	4.30	-NA-	6.58	-0.93	2.23	-5.59	9.22	9.22	12.02	19.61	24.05
Europe Liquid 40 Capped	JPY	3,845.19	20,615,810.61	76.76	4.26	-NA-	-NA-	-2.31	1.87	-9.28	9.71	9.71	12.54	19.96	23.91
Europe Liquid 40 Ex UK Capped	JPY	6,403.86	11,557,722.39	43.04	4.08	-NA-	5.62	-2.21	0.43	-6.43	10.04	10.04	11.06	19.91	24.72
UK	JPY	3,108.15	9,135,135.12	34.02	4.81	3.61	4.05	0.52	7.34	-14.17	6.77	6.77	13.56	21.42	22.54
Netherlands	JPY	2,225.19	394,527.51	1.47	7.69	0.79	-4.41	-13.55	18.51	11.89	7.12	7.12	21.74	37.71	50.04
France	JPY	11,978.49	3,281,132.19	12.22	5.19	9.92	4.64	0.34	15.05	16.85	4.72	4.72	20.26	25.79	33.94
Austria	JPY	3,913.00	186,820.43	0.70	3.44	3.82	18.30	9.23	21.26	9.04	8.70	8.70	18.55	21.81	24.93
Sweden	JPY	24,603.44	3,713,928.48	13.83	3.25	13.68	10.64	3.57	1.81	-13.43	13.00	13.00	3.33	27.18	37.05
Germany	JPY	2,046.87	3,841,376.41	14.30	3.66	4.66	6.64	-7.17	-13.95	-20.62	17.12	17.12	12.23	21.05	26.69
Switzerland	JPY	11,875.66	2,662,906.69	9.92	3.93	11.29	10.73	11.23	14.86	15.75	7.22	7.22	22.06	14.36	14.72
Belgium	JPY	7,732.42	2,325,945.95	8.66	5.45	7.74	9.84	6.16	3.25	-14.10	4.10	4.10	9.78	16.70	21.83
Italy	JPY	2,104.26	25,682.83	0.10	11.93	-0.08	2.48	-7.36	6.66	-11.13	3.24	3.24	0.22	30.10	36.52
Spain	JPY	48.88	809,962.73	3.02	4.67	-NA-	-NA-	-0.22	14.87	9.65	8.35	8.35	14.87	29.04	34.46
Norway	JPY	300.39	76,223.66	0.28	5.15	-6.06	5.38	0.50	1.47	-21.24	5.98	5.98	0.61	27.75	40.04
Finland	JPY	8,259.98	335,020.24	1.25	3.55	6.46	3.82	2.47	-13.44	-34.30	1.14	1.14	-21.49	20.36	23.79
Europe Liquid 40	JPY	3,847.92	20,615,810.61	76.76	4.26	5.47	3.98	-2.98	0.33	-10.20	9.71	9.71	12.29	19.78	23.49
Developed Europe Liquid 40 ex UK	JPY	6,431.24	13,726,509.58	51.11	4.05	7.35	4.51	-3.76	-1.97	-8.07	10.78	10.78	11.51	19.75	24.01
Ireland	JPY	161.54	67,318.86	0.25	5.28	-NA-	-NA-	4.46	8.64	-14.13	1.01	1.01	-0.71	19.68	24.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,773.14	27,316,947.51	100.00	4.46	-NA-	5.36	-1.06	2.49	-9.80	8.33	8.33	12.11	19.22	22.62
Israel Index	JPY	4,836.93	460,966.40	1.69	4.23	-NA-	12.89	11.68	20.38	-17.31	0.47	0.47	-2.00	23.50	27.89

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,909.31	280,507.74	100.00	4.47	-NA-	4.44	-3.90	-5.35	-11.98	9.01	9.01	5.04	16.92	19.71
Eurozone	AUD	4,334.43	117,690.78	41.96	4.71	-NA-	3.36	-7.32	-9.64	-11.52	9.32	9.32	5.09	17.59	20.01
Europe Ex UK	AUD	5,661.90	185,092.27	65.98	4.29	-NA-	4.90	-4.60	-7.16	-9.51	9.92	9.92	4.48	17.59	20.72
Europe Ex UK Dividend +	AUD	4,303.02	171,304.39	61.07	4.51	-NA-	4.03	-5.60	-8.41	-9.21	9.58	9.58	5.17	17.20	19.71
Europe (UK Restricted)	AUD	1,522.64	241,510.45	86.10	4.41	-NA-	4.63	-4.02	-5.71	-11.25	9.29	9.29	4.97	17.00	19.90
Eurozone Capped	AUD	4,316.17	96,981.74	34.57	4.95	-NA-	4.78	-5.30	-6.16	-9.00	7.90	7.90	5.14	17.54	20.30
Europe Capped	AUD	3,883.41	280,507.74	100.00	4.47	-NA-	4.69	-3.58	-4.75	-11.81	9.01	9.01	5.04	16.94	19.84
Europe Ex UK Capped	AUD	5,656.05	181,208.53	64.60	4.30	-NA-	5.72	-3.67	-5.42	-8.03	9.75	9.75	4.69	17.66	21.00
Europe Liquid 40 Capped	AUD	2,689.99	215,329.85	76.76	4.26	-NA-	-NA-	-5.01	-5.75	-11.63	10.25	10.25	5.18	17.63	20.93
Europe Liquid 40 Ex UK Capped	AUD	4,479.96	120,719.12	43.04	4.08	-NA-	4.77	-4.91	-7.09	-8.85	10.57	10.57	3.80	18.05	21.82
UK	AUD	2,174.38	95,415.47	34.02	4.81	-NA-	3.20	-2.26	-0.69	-16.39	7.29	7.29	6.13	18.35	19.31
Netherlands	AUD	1,556.68	4,120.80	1.47	7.69	-NA-	-5.18	-15.94	9.65	8.99	7.65	7.65	13.78	34.72	45.95
France	AUD	8,379.82	34,271.06	12.22	5.19	-NA-	3.80	-2.43	6.44	13.82	5.24	5.24	12.40	23.20	30.13
Austria	AUD	2,737.43	1,951.32	0.70	3.44	-NA-	17.34	6.21	12.19	6.21	9.23	9.23	10.80	19.85	21.06
Sweden	AUD	17,211.88	38,791.57	13.83	3.25	-NA-	9.74	0.71	-5.81	-15.68	13.55	13.55	-3.43	25.65	34.83
Germany	AUD	1,431.93	40,122.75	14.30	3.66	-NA-	5.77	-9.73	-20.38	-22.67	17.70	17.70	4.89	20.31	25.10
Switzerland	AUD	8,307.88	27,813.76	9.92	3.93	-NA-	9.84	8.16	6.26	12.75	7.75	7.75	14.08	13.86	12.03
Belgium	AUD	5,409.39	24,294.25	8.66	5.45	-NA-	8.95	3.23	-4.47	-16.33	4.61	4.61	2.60	15.24	18.53
Italy	AUD	1,472.08	268.25	0.10	11.93	-NA-	1.65	-9.92	-1.32	-13.43	3.75	3.75	-6.34	27.46	32.92
Spain	AUD	34.19	8,459.97	3.02	4.67	-NA-	-NA-	-2.98	6.28	6.81	8.89	8.89	7.35	26.30	30.08
Norway	AUD	210.14	796.15	0.28	5.15	-NA-	4.53	-2.28	-6.12	-23.28	6.49	6.49	-5.97	24.95	35.72
Finland	AUD	5,778.46	3,499.25	1.25	3.55	-NA-	2.98	-0.37	-19.91	-36.00	1.63	1.63	-26.63	18.85	21.48
Europe Liquid 40	AUD	2,691.90	215,329.85	76.76	4.26	-NA-	3.13	-5.67	-7.17	-12.52	10.25	10.25	4.94	17.56	20.68
Developed Europe Liquid 40 ex UK	AUD	4,499.12	143,371.87	51.11	4.05	-NA-	3.66	-6.42	-9.30	-10.45	11.32	11.32	4.22	18.03	21.41
Ireland	AUD	113.01	703.14	0.25	5.28	-NA-	-NA-	1.57	0.52	-16.36	1.51	1.51	-7.21	16.24	18.19

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,940.01	285,322.48	100.00	4.46	-NA-	4.50	-3.80	-5.17	-12.13	8.86	8.86	4.77	16.87	19.57
Israel Index	AUD	3,383.78	4,814.74	1.69	4.23	-NA-	11.97	8.59	11.37	-19.45	0.96	0.96	-8.41	21.45	24.80

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,655.23	16,246.77	9.92	3.93	7.87	5.99	3.27	2.42	-0.90	5.68	5.68	6.20	13.08	13.88
Sweden	SEK	21,930.81	274,662.89	13.83	3.25	14.15	11.83	2.35	-1.91	-16.08	11.82	11.82	-3.23	25.43	35.13
Norway	NOK	352.54	5,427.34	0.28	5.15	-5.00	7.18	0.06	-4.67	-22.48	1.80	1.80	-4.05	23.09	33.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,028.77	171,439.06	100.00	3.51	-NA-	2.59	-5.41	-5.84	-22.12	9.11	9.11	0.25	18.08	22.04
Eurozone	EUR	2,069.79	71,929.56	41.96	3.54	-NA-	1.32	-8.97	-10.30	-21.90	9.34	9.34	-0.06	18.48	22.07
Europe Ex UK	EUR	4,388.90	113,123.60	65.98	3.20	5.78	2.87	-6.21	-7.76	-20.05	10.00	10.00	-0.48	18.59	22.98
Europe Ex UK Dividend +	EUR	3,421.57	104,696.81	61.07	3.37	-NA-	-NA-	-7.26	-9.07	-19.83	9.65	9.65	0.14	18.23	21.86
Europe (UK Restricted)	EUR	3,183.77	147,604.93	86.10	3.42	-NA-	2.73	-5.56	-6.23	-21.50	9.39	9.39	0.13	18.13	22.22
Eurozone Capped	EUR	3,374.91	59,272.73	34.57	3.73	-NA-	2.72	-6.97	-6.83	-19.66	7.90	7.90	0.01	18.59	22.51
Europe Capped	EUR	3,193.13	171,439.06	100.00	3.51	-NA-	2.84	-5.10	-5.25	-21.97	9.11	9.11	0.25	18.17	22.21
Europe Ex UK Capped	EUR	4,399.78	110,749.96	64.60	3.21	-NA-	3.68	-5.29	-6.02	-18.74	9.83	9.83	-0.27	18.78	23.34
Europe Liquid 40 Capped	EUR	2,758.62	131,604.03	76.76	3.34	-NA-	-NA-	-6.51	-6.22	-21.79	10.33	10.33	0.39	18.92	23.28
Europe Liquid 40 Ex UK Capped	EUR	4,333.54	73,780.40	43.04	3.04	-NA-	2.72	-6.50	-7.64	-19.43	10.63	10.63	-1.10	19.08	24.11
UK	EUR	1,288.33	58,315.46	34.02	4.12	-NA-	1.72	-3.55	-0.97	-25.83	7.42	7.42	1.66	19.73	21.62
Netherlands	EUR	1,215.26	2,518.52	1.47	6.53	-NA-	-7.21	-17.52	9.53	-3.30	7.74	7.74	8.74	36.55	48.43
France	EUR	6,126.47	20,945.58	12.22	3.90	-NA-	1.30	-4.57	5.43	0.08	4.98	4.98	6.44	24.39	32.43
Austria	EUR	2,036.85	1,192.60	0.70	2.50	-NA-	15.39	4.62	11.40	-6.17	9.42	9.42	5.41	20.41	23.17
Sweden	EUR	13,290.42	23,708.40	13.83	2.28	-NA-	7.86	-0.75	-6.22	-25.35	13.73	13.73	-7.60	26.80	37.28
Germany	EUR	1,156.71	24,521.99	14.30	2.80	-NA-	3.92	-11.16	-20.93	-31.53	17.90	17.90	0.03	20.67	26.54
Switzerland	EUR	6,427.90	16,999.05	9.92	3.04	-NA-	7.67	6.53	5.66	-0.25	7.93	7.93	8.70	14.30	13.29
Belgium	EUR	3,858.78	14,848.01	8.66	3.86	-NA-	6.46	1.18	-5.40	-26.41	4.79	4.79	-2.74	15.47	20.50
Italy	EUR	1,113.13	163.95	0.10	8.83	-NA-	-0.89	-12.34	-2.79	-24.95	3.93	3.93	-12.54	28.60	35.08
Spain	EUR	200.44	5,170.51	3.02	3.78	-NA-	-NA-	-4.31	5.95	-5.50	8.71	8.71	2.54	27.63	32.77
Norway	EUR	172.67	486.58	0.28	3.86	-NA-	2.68	-3.94	-6.77	-32.41	6.68	6.68	-10.12	27.25	38.92
Finland	EUR	4,607.37	2,138.65	1.25	2.31	-NA-	1.23	-1.81	-20.32	-43.42	1.81	1.81	-30.14	19.03	23.17
Europe Liquid 40	EUR	2,729.48	131,604.03	76.76	3.34	-NA-	1.28	-7.17	-7.65	-22.58	10.33	10.33	0.16	18.73	22.97
Developed Europe Liquid 40 ex UK	EUR	4,289.52	87,625.17	51.11	3.01	-NA-	1.63	-8.00	-9.87	-20.86	11.37	11.37	-0.72	18.97	23.58
Ireland	EUR	107.15	429.74	0.25	3.96	-NA-	-NA-	-0.15	-0.28	-26.12	1.68	1.68	-11.35	17.54	21.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,041.93	174,381.71	100.00	3.51	-NA-	2.66	-5.31	-5.67	-22.25	8.96	8.96	0.00	18.06	21.92
Israel Index	EUR	2,945.10	2,942.65	1.69	3.18	-NA-	10.21	7.06	10.78	-28.79	1.13	1.13	-12.64	22.74	26.53

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,776.66	189,020.14	100.00	3.51	-NA-	0.70	-6.53	-8.02	-15.79	10.26	10.26	3.57	19.88	25.41
Eurozone	USD	1,811.96	79,305.93	41.96	3.54	-NA-	-0.55	-10.04	-12.36	-15.55	10.49	10.49	3.25	20.57	25.67
Europe Ex UK	USD	4,805.40	124,724.42	65.98	3.20	5.56	0.97	-7.32	-9.89	-13.55	11.16	11.16	2.82	20.59	26.47
Europe Ex UK Dividend +	USD	3,114.37	115,433.46	61.07	3.37	-NA-	-NA-	-8.35	-11.17	-13.31	10.81	10.81	3.45	20.20	25.42
Europe (UK Restricted)	USD	1,358.78	162,741.81	86.10	3.42	-NA-	0.84	-6.68	-8.40	-15.12	10.54	10.54	3.44	20.00	25.63
Eurozone Capped	USD	3,668.46	65,351.15	34.57	3.73	-NA-	0.82	-8.07	-8.98	-13.13	9.04	9.04	3.32	20.71	26.15
Europe Capped	USD	3,496.07	189,020.14	100.00	3.51	-NA-	0.94	-6.22	-7.43	-15.62	10.26	10.26	3.57	19.97	25.59
Europe Ex UK Capped	USD	4,815.43	122,107.37	64.60	3.21	-NA-	1.77	-6.41	-8.18	-12.14	10.99	10.99	3.03	20.79	26.86
Europe Liquid 40 Capped	USD	2,416.20	145,100.02	76.76	3.34	-NA-	-NA-	-7.61	-8.39	-15.43	11.50	11.50	3.71	20.63	26.64
Europe Liquid 40 Ex UK Capped	USD	3,795.15	81,346.58	43.04	3.04	-NA-	0.83	-7.61	-9.78	-12.88	11.80	11.80	2.17	21.06	27.62
UK	USD	1,128.74	64,295.71	34.02	4.12	-NA-	-0.15	-4.69	-3.26	-19.80	8.56	8.56	5.02	20.91	24.52
Netherlands	USD	1,299.26	2,776.80	1.47	6.53	-NA-	-8.92	-18.49	7.00	4.56	8.88	8.88	12.33	38.16	51.72
France	USD	6,706.00	23,093.55	12.22	3.90	-NA-	-0.56	-5.70	3.00	8.22	6.09	6.09	9.96	26.36	35.92
Austria	USD	2,561.29	1,314.90	0.70	2.50	-NA-	13.26	3.39	8.83	1.45	10.57	10.57	8.89	21.82	25.89
Sweden	USD	14,619.65	26,139.70	13.83	2.28	-NA-	5.87	-1.92	-8.38	-19.28	14.93	14.93	-4.54	28.41	39.90
Germany	USD	1,267.63	27,036.71	14.30	2.80	-NA-	2.00	-12.21	-22.75	-25.97	19.15	19.15	3.34	22.55	29.68
Switzerland	USD	7,070.78	18,742.30	9.92	3.04	-NA-	5.68	5.27	3.23	7.86	9.07	9.07	12.29	15.15	16.47
Belgium	USD	4,219.65	16,370.68	8.66	3.86	-NA-	4.50	-0.01	-7.58	-20.42	5.90	5.90	0.48	17.25	23.10
Italy	USD	1,218.95	180.76	0.10	8.83	-NA-	-2.71	-13.37	-5.04	-18.85	5.03	5.03	-9.65	30.40	38.47
Spain	USD	177.39	5,700.75	3.02	3.78	-NA-	-NA-	-5.44	3.51	2.18	9.86	9.86	5.93	29.51	35.93
Norway	USD	189.94	536.48	0.28	3.86	-NA-	0.79	-5.08	-8.92	-26.91	7.81	7.81	-7.14	29.12	42.30
Finland	USD	5,047.84	2,357.97	1.25	2.31	-NA-	-0.64	-2.97	-22.15	-38.82	2.89	2.89	-27.83	21.80	26.85
Europe Liquid 40	USD	2,386.38	145,100.02	76.76	3.34	-NA-	-0.59	-8.26	-9.78	-16.29	11.50	11.50	3.47	20.50	26.31
Developed Europe Liquid 40 ex UK	USD	3,747.21	96,611.13	51.11	3.01	-NA-	-0.24	-9.09	-11.95	-14.42	12.55	12.55	2.56	20.95	27.03
Ireland	USD	109.45	473.81	0.25	3.96	-NA-	-NA-	-1.33	-2.58	-20.12	2.76	2.76	-8.42	19.32	23.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,774.84	192,264.55	100.00	3.51	-NA-	0.77	-6.43	-7.85	-15.93	10.12	10.12	3.31	19.85	25.27
Israel Index	USD	3,239.65	3,244.41	1.69	3.18	-NA-	8.18	5.79	8.22	-23.00	2.20	2.20	-9.75	22.86	28.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance
Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,225.37	146,908.75	100.00	3.51	-NA-	2.37	-6.17	-7.40	-20.35	8.95	8.95	-3.17	16.63	20.39
Eurozone	GBP	2,269.58	61,637.54	41.96	3.54	-NA-	1.09	-9.69	-11.78	-20.13	9.18	9.18	-3.47	17.81	20.59
Europe Ex UK	GBP	6,019.04	96,937.34	65.98	3.20	6.74	2.64	-6.96	-9.29	-18.23	9.84	9.84	-3.88	17.94	21.57
Europe Ex UK Dividend +	GBP	4,338.64	89,716.29	61.07	3.37	-NA-	-NA-	-8.00	-10.58	-18.01	9.49	9.49	-3.29	17.52	20.42
Europe (UK Restricted)	GBP	1,701.94	126,484.91	86.10	3.42	-NA-	2.51	-6.32	-7.79	-19.72	9.23	9.23	-3.29	16.90	20.63
Eurozone Capped	GBP	4,594.96	50,791.71	34.57	3.73	-NA-	2.49	-7.71	-8.37	-17.84	7.74	7.74	-3.40	17.85	21.03
Europe Capped	GBP	4,379.04	146,908.75	100.00	3.51	-NA-	2.61	-5.86	-6.82	-20.20	8.95	8.95	-3.17	16.68	20.57
Europe Ex UK Capped	GBP	6,031.60	94,903.33	64.60	3.21	-NA-	3.45	-6.05	-7.57	-16.90	9.67	9.67	-3.68	18.10	21.94
Europe Liquid 40 Capped	GBP	3,026.43	112,773.50	76.76	3.34	-NA-	-NA-	-7.25	-7.78	-20.02	10.17	10.17	-3.04	17.40	21.63
Europe Liquid 40 Ex UK Capped	GBP	4,753.65	63,223.55	43.04	3.04	-NA-	2.50	-7.25	-9.17	-17.60	10.47	10.47	-4.48	18.41	22.71
UK	GBP	1,413.82	49,971.41	34.02	4.12	-NA-	1.50	-4.32	-2.61	-24.15	7.27	7.27	-1.81	16.73	19.52
Netherlands	GBP	1,627.39	2,158.16	1.47	6.53	-NA-	-7.41	-18.17	7.71	-1.11	7.59	7.59	5.02	35.27	46.84
France	GBP	8,399.65	17,948.59	12.22	3.90	-NA-	1.08	-5.33	3.69	2.35	4.83	4.83	2.80	23.35	30.83
Austria	GBP	3,208.17	1,021.95	0.70	2.50	-NA-	15.13	3.79	9.56	-4.05	9.26	9.26	1.81	20.00	22.04
Sweden	GBP	18,311.96	20,316.09	13.83	2.28	-NA-	7.62	-1.54	-7.77	-23.66	13.57	13.57	-10.75	26.30	36.11
Germany	GBP	1,587.78	21,013.26	14.30	2.80	-NA-	3.69	-11.87	-22.24	-29.98	17.73	17.73	-3.39	20.61	25.38
Switzerland	GBP	8,856.56	14,566.75	9.92	3.04	-NA-	7.43	5.68	3.91	2.02	7.78	7.78	4.98	13.91	12.27
Belgium	GBP	5,285.36	12,723.49	8.66	3.86	-NA-	6.23	0.37	-6.97	-24.74	4.64	4.64	-6.06	15.25	19.38
Italy	GBP	1,526.81	140.49	0.10	8.83	-NA-	-1.10	-13.04	-4.40	-23.25	3.78	3.78	-15.53	27.74	33.84
Spain	GBP	222.19	4,430.69	3.02	3.78	-NA-	-NA-	-5.07	4.20	-3.36	8.55	8.55	-0.96	26.51	31.31
Norway	GBP	237.91	416.96	0.28	3.86	-NA-	2.46	-4.71	-8.31	-30.88	6.52	6.52	-13.19	26.64	37.34
Finland	GBP	6,322.71	1,832.64	1.25	2.31	-NA-	1.01	-2.59	-21.64	-42.14	1.66	1.66	-32.52	19.24	22.46
Europe Liquid 40	GBP	2,989.08	112,773.50	76.76	3.34	-NA-	1.05	-7.91	-9.18	-20.82	10.17	10.17	-3.26	17.33	21.33
Developed Europe Liquid 40 ex UK	GBP	4,693.59	75,087.34	51.11	3.01	-NA-	1.41	-8.74	-11.36	-19.06	11.21	11.21	-4.12	18.31	22.16
Ireland	GBP	137.09	368.25	0.25	3.96	-NA-	-NA-	-0.94	-1.93	-24.45	1.54	1.54	-14.38	17.31	20.75

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance
Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,223.09	149,430.34	100.00	3.51	-NA-	2.43	-6.07	-7.23	-20.49	8.81	8.81	-3.42	16.58	20.26
Israel Index	GBP	4,057.85	2,521.60	1.69	3.18	-NA-	9.97	6.20	8.94	-27.17	0.99	0.99	-15.63	21.84	25.34

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,466.20	26,855,981.12	100.00	3.51	-NA-	4.47	-1.97	1.51	-10.48	8.39	8.39	11.52	19.27	22.72
Eurozone	JPY	2,515.20	11,267,787.16	41.96	3.54	-NA-	3.17	-5.65	-3.29	-10.22	8.62	8.62	11.18	19.52	22.84
Europe Ex UK	JPY	6,670.42	17,720,845.99	65.98	3.20	6.43	4.75	-2.80	-0.56	-8.09	9.28	9.28	10.71	19.45	23.55
Europe Ex UK Dividend +	JPY	3,993.23	16,400,786.48	61.07	3.37	-NA-	-NA-	-3.88	-1.97	-7.84	8.93	8.93	11.39	19.06	22.52
Europe (UK Restricted)	JPY	1,886.13	23,122,356.97	86.10	3.42	-NA-	4.62	-2.12	1.09	-9.77	8.67	8.67	11.39	19.23	22.88
Eurozone Capped	JPY	5,092.22	9,285,091.15	34.57	3.73	-NA-	4.60	-3.58	0.45	-7.65	7.19	7.19	11.26	19.74	23.60
Europe Capped	JPY	4,852.94	26,855,981.12	100.00	3.51	-NA-	4.73	-1.64	2.15	-10.30	8.39	8.39	11.52	19.36	22.95
Europe Ex UK Capped	JPY	6,684.34	17,349,015.19	64.60	3.21	-NA-	5.58	-1.84	1.32	-6.59	9.10	9.10	10.94	19.66	24.04
Europe Liquid 40 Capped	JPY	3,353.95	20,615,810.61	76.76	3.34	-NA-	-NA-	-3.10	1.10	-10.10	9.60	9.60	11.68	19.98	23.90
Europe Liquid 40 Ex UK Capped	JPY	5,268.09	11,557,722.39	43.04	3.04	-NA-	4.61	-3.10	-0.44	-7.39	9.90	9.90	10.02	19.92	24.71
UK	JPY	1,566.82	9,135,135.12	34.02	4.12	-NA-	3.59	-0.03	6.76	-14.74	6.72	6.72	13.09	21.44	22.53
Netherlands	JPY	1,803.51	394,527.51	1.47	6.53	-NA-	-5.51	-14.51	18.08	11.15	7.03	7.03	20.96	37.94	50.05
France	JPY	9,308.66	3,281,132.19	12.22	3.90	-NA-	3.16	-1.09	13.66	15.05	4.29	4.29	18.41	25.81	33.90
Austria	JPY	3,555.35	186,820.43	0.70	2.50	-NA-	17.50	8.44	20.10	7.85	8.70	8.70	17.26	21.77	24.96
Sweden	JPY	20,293.68	3,713,928.48	13.83	2.28	-NA-	9.84	2.87	1.10	-14.19	12.98	12.98	2.79	27.21	37.07
Germany	JPY	1,759.61	3,841,376.41	14.30	2.80	-NA-	5.82	-7.93	-14.76	-21.30	17.12	17.12	11.28	21.00	26.70
Switzerland	JPY	9,815.02	2,662,906.69	9.92	3.04	-NA-	9.64	10.41	13.91	14.67	7.22	7.22	20.92	14.34	14.55
Belgium	JPY	5,857.34	2,325,945.95	8.66	3.86	-NA-	8.41	4.87	1.98	-15.41	4.10	4.10	8.20	16.64	21.82
Italy	JPY	1,692.04	25,682.83	0.10	8.83	-NA-	0.93	-9.14	4.79	-13.73	3.24	3.24	-2.71	30.13	36.67
Spain	JPY	246.24	809,962.73	3.02	3.78	-NA-	-NA-	-0.82	14.22	8.63	7.99	7.99	14.07	29.04	34.42
Norway	JPY	263.66	76,223.66	0.28	3.86	-NA-	4.56	-0.44	0.51	-22.30	5.98	5.98	-0.01	27.74	40.01
Finland	JPY	7,006.96	335,020.24	1.25	2.31	-NA-	3.09	1.77	-14.10	-34.96	1.14	1.14	-22.28	20.36	23.71
Europe Liquid 40	JPY	3,312.56	20,615,810.61	76.76	3.34	-NA-	3.13	-3.78	-0.44	-11.01	9.60	9.60	11.42	19.80	23.48
Developed Europe Liquid 40 ex UK	JPY	5,201.54	13,726,509.58	51.11	3.01	-NA-	3.50	-4.65	-2.83	-9.02	10.64	10.64	10.44	19.75	24.00
Ireland	JPY	151.92	67,318.86	0.25	3.96	-NA-	-NA-	3.49	7.50	-15.08	1.01	1.01	-1.38	19.64	24.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,463.67	27,316,947.51	100.00	3.51	-NA-	4.54	-1.86	1.69	-10.63	8.25	8.25	11.24	19.24	22.61
Israel Index	JPY	4,496.99	460,966.40	1.69	3.18	-NA-	12.23	10.96	19.42	-18.14	0.47	0.47	-2.82	23.45	27.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,725.28	280,507.74	100.00	3.51	-NA-	3.63	-4.68	-6.09	-12.79	8.92	8.92	4.23	16.92	19.71
Eurozone	AUD	1,759.56	117,690.78	41.96	3.54	-NA-	2.34	-8.26	-10.53	-12.55	9.15	9.15	3.91	17.57	20.00
Europe Ex UK	AUD	4,666.44	185,092.27	65.98	3.20	-NA-	3.91	-5.48	-8.00	-10.47	9.81	9.81	3.47	17.58	20.72
Europe Ex UK Dividend +	AUD	3,522.95	171,304.39	61.07	3.37	-NA-	-NA-	-6.53	-9.30	-10.23	9.46	9.46	4.11	17.22	19.71
Europe (UK Restricted)	AUD	1,319.48	241,510.45	86.10	3.42	-NA-	3.77	-4.83	-6.48	-12.10	9.20	9.20	4.10	17.00	19.90
Eurozone Capped	AUD	3,562.38	96,981.74	34.57	3.73	-NA-	3.75	-6.24	-7.07	-10.05	7.71	7.71	3.98	17.56	20.29
Europe Capped	AUD	3,394.98	280,507.74	100.00	3.51	-NA-	3.88	-4.36	-5.49	-12.63	8.92	8.92	4.23	16.98	19.84
Europe Ex UK Capped	AUD	4,676.18	181,208.53	64.60	3.21	-NA-	4.72	-4.55	-6.26	-9.01	9.64	9.64	3.69	17.70	21.00
Europe Liquid 40 Capped	AUD	2,346.33	215,329.85	76.76	3.34	-NA-	-NA-	-5.78	-6.46	-12.43	10.14	10.14	4.37	17.65	20.92
Europe Liquid 40 Ex UK Capped	AUD	3,685.41	120,719.12	43.04	3.04	-NA-	3.76	-5.78	-7.88	-9.79	10.44	10.44	2.83	18.05	21.81
UK	AUD	1,096.10	95,415.47	34.02	4.12	-NA-	2.75	-2.80	-1.23	-16.95	7.24	7.24	5.69	18.37	19.31
Netherlands	AUD	1,261.69	4,120.80	1.47	6.53	-NA-	-6.27	-16.87	9.25	8.27	7.56	7.56	13.05	34.96	45.96
France	AUD	6,512.08	34,271.06	12.22	3.90	-NA-	2.33	-3.82	5.16	12.07	4.80	4.80	10.66	23.21	30.09
Austria	AUD	2,487.23	1,951.32	0.70	2.50	-NA-	16.55	5.44	11.11	5.06	9.23	9.23	9.59	19.81	21.10
Sweden	AUD	14,196.90	38,791.57	13.83	2.28	-NA-	8.95	0.03	-6.46	-16.41	13.53	13.53	-3.93	25.69	34.84
Germany	AUD	1,230.98	40,122.75	14.30	2.80	-NA-	4.97	-10.47	-21.13	-23.33	17.70	17.70	4.00	20.24	25.10
Switzerland	AUD	6,866.32	27,813.76	9.92	3.04	-NA-	8.75	7.36	5.39	11.70	7.75	7.75	13.01	13.82	11.89
Belgium	AUD	4,097.63	24,294.25	8.66	3.86	-NA-	7.54	1.97	-5.64	-17.60	4.61	4.61	1.12	15.18	18.51
Italy	AUD	1,183.70	268.25	0.10	8.83	-NA-	0.11	-11.66	-3.04	-15.97	3.75	3.75	-9.07	27.46	33.08
Spain	AUD	172.26	8,459.97	3.02	3.78	-NA-	-NA-	-3.56	5.68	5.81	8.52	8.52	6.61	26.30	30.02
Norway	AUD	184.45	796.15	0.28	3.86	-NA-	3.72	-3.19	-7.01	-24.32	6.49	6.49	-6.55	24.93	35.69
Finland	AUD	4,901.87	3,499.25	1.25	2.31	-NA-	2.25	-1.04	-20.52	-36.65	1.63	1.63	-27.36	18.86	21.44
Europe Liquid 40	AUD	2,317.38	215,329.85	76.76	3.34	-NA-	2.30	-6.44	-7.89	-13.31	10.14	10.14	4.13	17.57	20.68
Developed Europe Liquid 40 ex UK	AUD	3,638.85	143,371.87	51.11	3.01	-NA-	2.66	-7.29	-10.10	-11.38	11.18	11.18	3.21	18.01	21.40
Ireland	AUD	106.28	703.14	0.25	3.96	-NA-	-NA-	0.63	-0.54	-17.28	1.51	1.51	-7.83	16.21	18.20

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,723.52	285,322.48	100.00	3.51	-NA-	3.70	-4.58	-5.91	-12.94	8.78	8.78	3.97	16.88	19.57
Israel Index	AUD	3,145.97	4,814.74	1.69	3.18	-NA-	11.32	7.89	10.49	-20.26	0.96	0.96	-9.18	21.40	24.69

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,847.91	16,246.77	9.92	3.04	-NA-	4.95	2.51	1.58	-1.83	5.68	5.68	5.21	13.05	13.78
Sweden	SEK	18,086.18	274,662.89	13.83	2.28	-NA-	11.02	1.65	-2.60	-16.81	11.81	11.81	-3.73	25.47	35.15
Norway	NOK	309.45	5,427.34	0.28	3.86	-NA-	6.35	-0.88	-5.57	-23.52	1.80	1.80	-4.64	23.08	33.84

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,483.73	171,439.06	100.00	0.00	1.54	-0.24	-8.02	-8.42	-24.67	8.77	8.77	-2.37	18.15	22.08
Eurozone	EUR	1,444.59	71,929.56	41.96	0.00	1.15	-1.60	-11.67	-12.99	-24.51	8.79	8.79	-3.25	18.50	22.10
Europe Ex UK	EUR	1,973.25	113,123.60	65.98	0.00	2.61	0.10	-8.74	-10.23	-22.48	9.64	9.64	-3.24	18.63	23.02
Europe Ex UK Dividend +	EUR	1,901.31	104,696.81	61.07	0.00	-NA-	-0.94	-9.93	-11.71	-22.39	9.26	9.26	-2.78	18.19	21.92
Europe (UK Restricted)	EUR	1,490.80	147,604.93	86.10	0.00	1.95	-0.08	-8.15	-8.78	-24.02	9.04	9.04	-2.53	18.19	22.26
Eurozone Capped	EUR	1,439.65	59,272.73	34.57	0.00	-NA-	-0.25	-9.74	-9.63	-22.35	7.29	7.29	-3.17	18.59	22.53
Europe Capped	EUR	1,478.87	171,439.06	100.00	0.00	-NA-	0.01	-7.71	-7.83	-24.53	8.77	8.77	-2.37	18.20	22.25
Europe Ex UK Capped	EUR	1,983.00	110,749.96	64.60	0.00	-NA-	0.92	-7.83	-8.52	-21.21	9.46	9.46	-3.01	18.79	23.38
Europe Liquid 40 Capped	EUR	1,252.37	131,604.03	76.76	0.00	-NA-	-NA-	-9.00	-8.69	-24.26	9.95	9.95	-2.20	19.03	23.31
Europe Liquid 40 Ex UK Capped	EUR	1,868.29	73,780.40	43.04	0.00	-NA-	-0.06	-8.99	-10.05	-21.74	10.19	10.19	-3.71	19.15	24.12
UK	EUR	910.36	58,315.46	34.02	0.00	-0.59	-1.26	-6.37	-3.85	-28.64	7.10	7.10	-0.76	19.84	21.67
Netherlands	EUR	368.63	2,518.52	1.47	0.00	-5.36	-10.56	-20.46	7.28	-6.83	7.23	7.23	4.88	37.14	48.52
France	EUR	2,522.55	20,945.58	12.22	0.00	3.80	-2.54	-8.74	0.74	-4.46	3.67	3.67	1.61	24.50	32.37
Austria	EUR	1,536.23	1,192.60	0.70	0.00	1.15	13.12	2.66	8.65	-8.79	9.42	9.42	2.47	20.40	23.36
Sweden	EUR	6,835.45	23,708.40	13.83	0.00	9.14	6.05	-2.31	-7.74	-26.86	13.69	13.69	-8.71	26.91	37.33
Germany	EUR	608.77	24,521.99	14.30	0.00	0.54	1.60	-13.32	-23.14	-33.13	17.90	17.90	-2.28	20.60	26.61
Switzerland	EUR	3,547.01	16,999.05	9.92	0.00	6.78	4.67	3.58	2.88	-3.36	7.93	7.93	5.30	14.57	13.23
Belgium	EUR	1,302.16	14,848.01	8.66	0.00	1.09	2.99	-1.73	-8.18	-29.08	4.79	4.79	-6.05	15.52	20.63
Italy	EUR	494.75	163.95	0.10	0.00	-5.21	-5.05	-16.87	-7.33	-30.72	3.93	3.93	-19.26	29.00	35.67
Spain	EUR	21.46	5,170.51	3.02	0.00	-NA-	-NA-	-6.73	3.45	-9.18	7.18	7.18	-0.42	27.64	32.54
Norway	EUR	117.45	486.58	0.28	0.00	-9.58	0.34	-6.58	-9.38	-35.06	6.68	6.68	-11.76	27.29	38.94
Finland	EUR	2,444.50	2,138.65	1.25	0.00	2.70	-0.30	-3.12	-21.42	-44.46	1.81	1.81	-31.42	19.12	23.11
Europe Liquid 40	EUR	1,245.30	131,604.03	76.76	0.00	0.92	-1.48	-9.65	-10.09	-25.00	9.95	9.95	-2.43	18.81	23.01
Developed Europe Liquid 40 ex UK	EUR	1,861.90	87,625.17	51.11	0.00	2.38	-1.13	-10.47	-12.24	-23.15	10.92	10.92	-3.41	19.01	23.59
Ireland	EUR	87.30	429.74	0.25	0.00	-NA-	-NA-	-3.02	-3.38	-28.51	1.68	1.68	-13.11	17.51	21.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,278.28	174,381.71	100.00	0.00	-NA-	-0.17	-7.92	-8.24	-24.80	8.63	8.63	-2.61	18.13	21.95
Israel Index	EUR	2,361.71	2,942.65	1.69	0.00	-NA-	8.32	5.01	8.18	-30.89	1.13	1.13	-14.81	22.66	26.28

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,624.56	189,020.14	100.00	0.00	1.44	-2.08	-9.11	-10.53	-18.55	9.92	9.92	0.86	19.93	25.43
Eurozone	USD	1,581.69	79,305.93	41.96	0.00	1.04	-3.42	-12.71	-15.00	-18.37	9.94	9.94	-0.05	20.56	25.68
Europe Ex UK	USD	2,160.53	124,724.42	65.98	0.00	2.51	-1.74	-9.82	-12.30	-16.17	10.80	10.80	-0.03	20.61	26.50
Europe Ex UK Dividend +	USD	1,731.54	115,433.46	61.07	0.00	-NA-	-2.76	-10.99	-13.75	-16.08	10.42	10.42	0.44	20.18	25.47
Europe (UK Restricted)	USD	757.90	162,741.81	86.10	0.00	1.74	-1.92	-9.24	-10.89	-17.85	10.19	10.19	0.69	20.03	25.65
Eurozone Capped	USD	1,576.31	65,351.15	34.57	0.00	-NA-	-2.09	-10.81	-11.72	-16.04	8.43	8.43	0.03	20.67	26.16
Europe Capped	USD	1,619.36	189,020.14	100.00	0.00	-NA-	-1.84	-8.80	-9.96	-18.40	9.92	9.92	0.86	19.97	25.61
Europe Ex UK Capped	USD	2,171.46	122,107.37	64.60	0.00	-NA-	-0.94	-8.92	-10.63	-14.80	10.62	10.62	0.19	20.77	26.89
Europe Liquid 40 Capped	USD	1,097.17	145,100.02	76.76	0.00	-NA-	-NA-	-10.08	-10.79	-18.10	11.11	11.11	1.03	20.71	26.67
Europe Liquid 40 Ex UK Capped	USD	1,636.96	81,346.58	43.04	0.00	-NA-	-1.90	-10.06	-12.12	-15.38	11.36	11.36	-0.52	21.11	27.63
UK	USD	1,001.41	64,295.71	34.02	0.00	-0.69	-3.08	-7.48	-6.07	-22.84	8.24	8.24	2.53	20.99	24.54
Netherlands	USD	403.62	2,776.80	1.47	0.00	-5.46	-12.21	-21.40	4.80	0.75	8.36	8.36	8.35	38.74	51.79
France	USD	2,761.99	23,093.55	12.22	0.00	3.69	-4.34	-9.82	-1.58	3.31	4.77	4.77	4.97	26.45	35.92
Austria	USD	1,932.05	1,314.90	0.70	0.00	1.05	11.04	1.45	6.14	-1.38	10.57	10.57	5.86	21.85	26.03
Sweden	USD	7,519.09	26,139.70	13.83	0.00	9.03	4.10	-3.46	-9.87	-20.91	14.90	14.90	-5.69	28.50	39.95
Germany	USD	666.56	27,036.71	14.30	0.00	0.43	-0.27	-14.35	-24.92	-27.69	19.15	19.15	0.95	22.42	29.72
Switzerland	USD	3,901.76	18,742.30	9.92	0.00	6.67	2.74	2.36	0.51	4.50	9.07	9.07	8.79	15.41	16.53
Belgium	USD	1,425.76	16,370.68	8.66	0.00	0.98	1.09	-2.89	-10.30	-23.32	5.90	5.90	-2.94	17.26	23.18
Italy	USD	541.71	180.76	0.10	0.00	-5.31	-6.80	-17.85	-9.47	-25.08	5.03	5.03	-16.59	30.71	39.03
Spain	USD	21.52	5,700.75	3.02	0.00	-NA-	-NA-	-7.83	1.06	-1.80	8.31	8.31	2.87	29.51	35.72
Norway	USD	129.19	536.48	0.28	0.00	-9.15	-1.51	-7.69	-11.47	-29.78	7.81	7.81	-8.84	29.17	42.29
Finland	USD	2,676.55	2,357.97	1.25	0.00	2.59	-2.13	-4.27	-23.24	-39.94	2.89	2.89	-29.15	21.88	26.84
Europe Liquid 40	USD	1,090.76	145,100.02	76.76	0.00	0.71	-3.30	-10.72	-12.16	-18.91	11.11	11.11	0.79	20.55	26.33
Developed Europe Liquid 40 ex UK	USD	1,630.84	96,611.13	51.11	0.00	2.17	-2.96	-11.53	-14.26	-16.90	12.10	12.10	-0.22	20.96	27.04
Ireland	USD	89.17	473.81	0.25	0.00	-NA-	-NA-	-4.16	-5.60	-22.70	2.76	2.76	-10.23	19.26	23.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,111.36	192,264.55	100.00	0.00	-NA-	-2.01	-9.00	-10.36	-18.68	9.78	9.78	0.61	19.89	25.29
Israel Index	USD	2,597.92	3,244.41	1.69	0.00	-NA-	6.32	3.77	5.68	-25.27	2.20	2.20	-11.99	22.76	28.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,034.85	146,908.75	100.00	0.00	2.57	-0.46	-8.76	-9.94	-22.97	8.61	8.61	-5.71	16.67	20.42
Eurozone	GBP	1,981.16	61,637.54	41.96	0.00	2.17	-1.82	-12.38	-14.43	-22.79	8.64	8.64	-6.56	17.78	20.61
Europe Ex UK	GBP	2,706.19	96,937.34	65.98	0.00	3.65	-0.12	-9.47	-11.72	-20.72	9.48	9.48	-6.54	17.94	21.60
Europe Ex UK Dividend +	GBP	2,412.21	89,716.29	61.07	0.00	-NA-	-1.16	-10.65	-13.18	-20.63	9.11	9.11	-6.10	17.51	20.48
Europe (UK Restricted)	GBP	949.31	126,484.91	86.10	0.00	2.88	-0.30	-8.88	-10.29	-22.30	8.88	8.88	-5.86	16.93	20.66
Eurozone Capped	GBP	1,974.42	50,791.71	34.57	0.00	-NA-	-0.47	-10.46	-11.13	-20.59	7.14	7.14	-6.48	17.82	21.05
Europe Capped	GBP	2,028.34	146,908.75	100.00	0.00	-NA-	-0.21	-8.45	-9.36	-22.82	8.61	8.61	-5.71	16.71	20.60
Europe Ex UK Capped	GBP	2,719.88	94,903.33	64.60	0.00	-NA-	0.70	-8.57	-10.03	-19.42	9.31	9.31	-6.33	18.10	21.98
Europe Liquid 40 Capped	GBP	1,374.27	112,773.50	76.76	0.00	-NA-	-NA-	-9.73	-10.20	-22.54	9.79	9.79	-5.54	17.48	21.67
Europe Liquid 40 Ex UK Capped	GBP	2,050.38	63,223.55	43.04	0.00	-NA-	-0.28	-9.71	-11.54	-19.96	10.04	10.04	-7.00	18.46	22.72
UK	GBP	1,260.72	49,971.41	34.02	0.00	0.42	-1.48	-7.12	-5.44	-27.02	6.95	6.95	-4.15	16.83	19.56
Netherlands	GBP	505.55	2,158.16	1.47	0.00	-4.40	-10.75	-21.10	5.50	-4.71	7.07	7.07	1.30	35.86	46.91
France	GBP	3,459.55	17,948.59	12.22	0.00	4.85	-2.76	-9.47	-0.93	-2.29	3.53	3.53	-1.86	23.46	30.78
Austria	GBP	2,420.00	1,021.95	0.70	0.00	2.18	12.88	1.84	6.85	-6.72	9.26	9.26	-1.03	19.97	22.30
Sweden	GBP	9,418.09	20,316.09	13.83	0.00	10.25	5.82	-3.09	-9.27	-25.20	13.53	13.53	-11.83	26.41	36.16
Germany	GBP	834.91	21,013.26	14.30	0.00	1.56	1.37	-14.02	-24.42	-31.61	17.73	17.73	-5.62	20.47	25.43
Switzerland	GBP	4,887.18	14,566.75	9.92	0.00	7.86	4.44	2.76	1.18	-1.17	7.78	7.78	1.71	14.21	12.17
Belgium	GBP	1,785.85	12,723.49	8.66	0.00	2.11	2.77	-2.51	-9.70	-27.47	4.64	4.64	-9.26	15.26	19.53
Italy	GBP	678.53	140.49	0.10	0.00	-4.25	-5.26	-17.53	-8.86	-29.14	3.78	3.78	-22.02	28.08	34.46
Spain	GBP	26.96	4,430.69	3.02	0.00	-NA-	-NA-	-7.47	1.73	-7.12	7.02	7.02	-3.82	26.53	31.09
Norway	GBP	161.82	416.96	0.28	0.00	-8.49	0.12	-7.33	-10.88	-33.59	6.52	6.52	-14.77	26.70	37.40
Finland	GBP	3,352.53	1,832.64	1.25	0.00	3.74	-0.52	-3.90	-22.73	-43.20	1.66	1.66	-33.76	19.29	22.41
Europe Liquid 40	GBP	1,366.24	112,773.50	76.76	0.00	1.84	-1.70	-10.37	-11.58	-23.30	9.79	9.79	-5.77	17.38	21.36
Developed Europe Liquid 40 ex UK	GBP	2,042.73	75,087.34	51.11	0.00	3.31	-1.35	-11.18	-13.69	-21.41	10.76	10.76	-6.71	18.31	22.18
Ireland	GBP	111.69	368.25	0.25	0.00	-NA-	-NA-	-3.79	-4.98	-26.89	1.54	1.54	-16.07	17.27	20.83

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,392.04	149,430.34	100.00	0.00	-NA-	-0.38	-8.65	-9.76	-23.09	8.47	8.47	-5.94	16.62	20.29
Israel Index	GBP	3,254.04	2,521.60	1.69	0.00	-NA-	8.08	4.17	6.39	-29.33	0.99	0.99	-17.72	21.76	25.07

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,255.06	26,855,981.12	100.00	0.00	2.27	1.59	-4.67	-1.27	-13.41	8.05	8.05	8.60	19.33	22.73
Eurozone	JPY	2,195.56	11,267,787.16	41.96	0.00	1.88	0.20	-8.45	-6.20	-13.22	8.08	8.08	7.62	19.53	22.86
Europe Ex UK	JPY	2,999.06	17,720,845.99	65.98	0.00	3.35	1.94	-5.41	-3.22	-10.88	8.92	8.92	7.64	19.48	23.57
Europe Ex UK Dividend +	JPY	2,220.17	16,400,786.48	61.07	0.00	-NA-	0.88	-6.65	-4.82	-10.78	8.54	8.54	8.15	19.07	22.56
Europe (UK Restricted)	JPY	1,052.05	23,122,356.97	86.10	0.00	2.58	1.75	-4.80	-1.66	-12.66	8.32	8.32	8.43	19.28	22.89
Eurozone Capped	JPY	2,188.09	9,285,091.15	34.57	0.00	-NA-	1.58	-6.45	-2.58	-10.75	6.58	6.58	7.71	19.74	23.62
Europe Capped	JPY	2,247.85	26,855,981.12	100.00	0.00	-NA-	1.84	-4.34	-0.64	-13.25	8.05	8.05	8.60	19.39	22.96
Europe Ex UK Capped	JPY	3,014.23	17,349,015.19	64.60	0.00	-NA-	2.77	-4.47	-1.37	-9.43	8.74	8.74	7.89	19.67	24.06
Europe Liquid 40 Capped	JPY	1,523.00	20,615,810.61	76.76	0.00	-NA-	-NA-	-5.68	-1.56	-12.93	9.23	9.23	8.79	20.07	23.92
Europe Liquid 40 Ex UK Capped	JPY	2,272.28	11,557,722.39	43.04	0.00	-NA-	1.78	-5.67	-3.03	-10.04	9.47	9.47	7.12	19.99	24.71
UK	JPY	1,390.07	9,135,135.12	34.02	0.00	0.13	0.55	-2.96	3.66	-17.97	6.40	6.40	10.40	21.52	22.54
Netherlands	JPY	560.26	394,527.51	1.47	0.00	-4.68	-8.92	-17.56	15.65	7.10	6.52	6.52	16.68	38.52	50.08
France	JPY	3,833.94	3,281,132.19	12.22	0.00	4.55	-0.75	-5.41	8.61	9.83	2.99	2.99	13.03	25.94	33.88
Austria	JPY	2,681.89	186,820.43	0.70	0.00	1.88	15.20	6.40	17.13	4.85	8.70	8.70	13.99	21.79	25.12
Sweden	JPY	10,437.32	3,713,928.48	13.83	0.00	9.93	8.00	1.25	-0.53	-15.93	12.94	12.94	1.56	27.31	37.12
Germany	JPY	925.26	3,841,376.41	14.30	0.00	1.26	3.46	-10.17	-17.15	-23.13	17.12	17.12	8.70	20.90	26.77
Switzerland	JPY	5,416.07	2,662,906.69	9.92	0.00	7.55	6.59	7.36	10.91	11.09	7.22	7.22	17.14	14.54	14.31
Belgium	JPY	1,979.11	2,325,945.95	8.66	0.00	1.81	4.88	1.86	-1.02	-18.48	4.10	4.10	4.51	16.61	21.88
Italy	JPY	751.96	25,682.83	0.10	0.00	-4.53	-3.30	-13.84	-0.09	-20.36	3.24	3.24	-10.18	30.50	37.26
Spain	JPY	29.88	809,962.73	3.02	0.00	-NA-	-NA-	-3.33	11.52	4.40	6.47	6.47	10.77	29.08	34.31
Norway	JPY	179.34	76,223.66	0.28	0.00	-8.40	2.18	-3.18	-2.30	-25.35	5.98	5.98	-1.83	27.76	39.97
Finland	JPY	3,715.34	335,020.24	1.25	0.00	3.44	1.53	0.41	-15.29	-36.15	1.14	1.14	-23.71	20.43	23.62
Europe Liquid 40	JPY	1,514.09	20,615,810.61	76.76	0.00	1.54	0.33	-6.36	-3.07	-13.79	9.23	9.23	8.54	19.87	23.50
Developed Europe Liquid 40 ex UK	JPY	2,263.79	13,726,509.58	51.11	0.00	3.01	0.68	-7.21	-5.38	-11.66	10.19	10.19	7.45	19.78	24.00
Ireland	JPY	123.77	67,318.86	0.25	0.00	-NA-	-NA-	0.52	4.17	-17.82	1.01	1.01	-3.34	19.59	24.33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,463.67	27,316,947.51	100.00	3.51	-NA-	4.54	-1.86	1.69	-10.63	8.25	8.25	11.24	19.24	22.61
Israel Index	JPY	4,496.99	460,966.40	1.69	3.18	-NA-	12.23	10.96	19.42	-18.14	0.47	0.47	-2.82	23.45	27.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,577.58	280,507.74	100.00	0.00	-NA-	0.77	-7.31	-8.66	-15.66	8.58	8.58	1.50	16.96	19.72
Eurozone	AUD	1,535.95	117,690.78	41.96	0.00	-NA-	-0.61	-10.98	-13.21	-15.47	8.61	8.61	0.58	17.55	20.00
Europe Ex UK	AUD	2,098.06	185,092.27	65.98	0.00	-NA-	1.12	-8.03	-10.46	-13.19	9.45	9.45	0.60	17.59	20.73
Europe Ex UK Dividend +	AUD	1,958.70	171,304.39	61.07	0.00	-NA-	0.06	-9.23	-11.94	-13.10	9.08	9.08	1.08	17.21	19.74
Europe (UK Restricted)	AUD	735.98	241,510.45	86.10	0.00	-NA-	0.93	-7.43	-9.02	-14.93	8.85	8.85	1.33	17.03	19.91
Eurozone Capped	AUD	1,530.73	96,981.74	34.57	0.00	-NA-	0.76	-9.04	-9.86	-13.06	7.11	7.11	0.67	17.53	20.28
Europe Capped	AUD	1,572.53	280,507.74	100.00	0.00	-NA-	1.02	-6.99	-8.07	-15.50	8.58	8.58	1.50	16.99	19.86
Europe Ex UK Capped	AUD	2,108.67	181,208.53	64.60	0.00	-NA-	1.94	-7.11	-8.75	-11.77	9.28	9.28	0.83	17.69	21.01
Europe Liquid 40 Capped	AUD	1,065.45	215,329.85	76.76	0.00	-NA-	-NA-	-8.29	-8.92	-15.19	9.76	9.76	1.68	17.72	20.95
Europe Liquid 40 Ex UK Capped	AUD	1,589.62	120,719.12	43.04	0.00	-NA-	0.95	-8.28	-10.28	-12.37	10.01	10.01	0.11	18.08	21.81
UK	AUD	972.45	95,415.47	34.02	0.00	-NA-	-0.26	-5.64	-4.09	-20.10	6.92	6.92	3.18	18.45	19.37
Netherlands	AUD	391.94	4,120.80	1.47	0.00	-NA-	-9.65	-19.84	7.00	4.33	7.04	7.04	9.05	35.59	46.03
France	AUD	2,682.12	34,271.06	12.22	0.00	-NA-	-1.56	-8.03	0.48	6.98	3.50	3.50	5.64	23.33	30.05
Austria	AUD	1,876.18	1,951.32	0.70	0.00	-NA-	14.27	3.46	8.37	2.13	9.23	9.23	6.53	19.80	21.30
Sweden	AUD	7,301.66	38,791.57	13.83	0.00	-NA-	7.12	-1.55	-7.97	-18.10	13.50	13.50	-5.09	25.80	34.89
Germany	AUD	647.29	40,122.75	14.30	0.00	-NA-	2.62	-12.65	-23.34	-25.12	17.70	17.70	1.59	20.10	25.14
Switzerland	AUD	3,788.94	27,813.76	9.92	0.00	-NA-	5.73	4.39	2.62	8.21	7.75	7.75	9.48	14.02	11.70
Belgium	AUD	1,384.53	24,294.25	8.66	0.00	-NA-	4.03	-0.96	-8.42	-20.59	4.61	4.61	-2.32	15.14	18.56
Italy	AUD	526.05	268.25	0.10	0.00	-NA-	-4.09	-16.22	-7.57	-22.42	3.75	3.75	-16.06	27.76	33.71
Spain	AUD	20.90	8,459.97	3.02	0.00	-NA-	-NA-	-6.00	3.18	1.69	6.99	6.99	3.53	26.31	29.81
Norway	AUD	125.46	796.15	0.28	0.00	-NA-	1.35	-5.86	-9.61	-27.29	6.49	6.49	-8.26	24.94	35.68
Finland	AUD	2,599.15	3,499.25	1.25	0.00	-NA-	0.71	-2.37	-21.63	-37.81	1.63	1.63	-28.70	18.94	21.42
Europe Liquid 40	AUD	1,059.22	215,329.85	76.76	0.00	-NA-	-0.48	-8.95	-10.32	-16.02	9.76	9.76	1.44	17.62	20.70
Developed Europe Liquid 40 ex UK	AUD	1,583.69	143,371.87	51.11	0.00	-NA-	-0.14	-9.77	-12.46	-13.95	10.73	10.73	0.42	18.01	21.40
Ireland	AUD	86.59	703.14	0.25	0.00	-NA-	-NA-	-2.26	-3.62	-19.95	1.51	1.51	-9.66	16.17	18.33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,079.22	285,322.48	100.00	0.00	-NA-	0.84	-7.20	-8.48	-15.79	8.44	8.44	1.25	16.92	19.58
Israel Index	AUD	2,522.79	4,814.74	1.69	0.00	-NA-	9.41	5.83	7.90	-22.62	0.96	0.96	-11.43	21.31	24.38

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,124.21	16,246.77	9.92	0.00	4.24	2.03	-0.32	-1.09	-4.89	5.68	5.68	1.93	13.25	13.71
Sweden	SEK	9,299.78	274,662.89	13.83	0.00	10.38	9.16	0.05	-4.17	-18.49	11.77	11.77	-4.89	25.58	35.21
Norway	NOK	210.51	5,427.34	0.28	0.00	-7.36	3.92	-3.60	-8.22	-26.52	1.80	1.80	-6.38	23.14	33.89

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	21,930.81	274,662.89	-NA-	3.25	14.15	11.83	2.35	-1.91	-16.08	11.82	11.82	-3.23	25.43	35.13
Switzerland	CHF	4,655.23	16,246.77	-NA-	3.93	7.87	5.99	3.27	2.42	-0.90	5.68	5.68	6.20	13.08	13.88
Norway	NOK	352.54	5,427.34	-NA-	5.15	-5.00	7.18	0.06	-4.67	-22.48	1.80	1.80	-4.05	23.09	33.85

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Europe Weight Jul-23
Vonovia SE	Rental	Residential	GER	14,435.90	8.26
SEGRO PLC	Rental	Industrial	UK	10,744.77	6.15
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,689.41	3.83
Land Securities Properties Limited	Rental	Diversified	UK	5,567.07	3.19
Unibail-Management	Rental	Retail	FRA	5,299.79	3.03
Gecina	Rental	Office	FRA	5,077.35	2.91
Klepierre SA	Rental	Retail	FRA	4,964.29	2.84
PSP Swiss Property AG	Rental	Diversified	SWIT	4,849.22	2.78
LEG Immobilien SE	Rental	Residential	GER	4,769.68	2.73
Castellum AB	Rental	Industrial/Of	SWED	4,416.12	2.53
WDP NV	Rental	Industrial	BELG	4,191.75	2.40
Unite Group Plc	Rental	Residential	UK	3,931.43	2.25
British Land	Rental	Diversified	UK	3,645.54	2.09
SAGAX AB	Rental	Industrial /	SWED	3,477.69	1.99
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,008.10	1.72
Aedifica	Rental	Healthcare	BELG	2,943.84	1.69
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,827.24	1.62
Derwent London Plc	Rental	Office	UK	2,746.38	1.57
Fastighets AB Balder	Rental	Diversified	SWED	2,644.34	1.51
Allreal Holding AG	Rental	Diversified	SWIT	2,437.97	1.40

Country Breakdown

Country Index	Number of Constituents Jul-23	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Europe Weight Jul-23
FTSE EPRA Nareit Europe Index	108	174,663.69	100.00
FTSE EPRA Nareit Europe Liquid 40	40	131,604.03	75.35
FTSE EPRA Nareit Europe Ex UK	66	113,123.60	64.77
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	87,625.17	50.17
FTSE EPRA Nareit Eurozone	40	71,929.56	41.18
FTSE EPRA Nareit UK	42	58,315.46	33.39
FTSE EPRA Nareit Germany	9	24,521.99	14.04
FTSE EPRA Nareit Sweden	18	23,708.40	13.57
FTSE EPRA Nareit France	8	20,945.58	11.99
FTSE EPRA Nareit Switzerland	7	16,999.05	9.73
FTSE EPRA Nareit Belgium	11	14,848.01	8.50
FTSE EPRA Nareit Spain	3	5,170.51	2.96
FTSE EPRA Nareit Netherlands	4	2,518.52	1.44
FTSE EPRA Nareit Finland	2	2,138.65	1.22
FTSE EPRA Nareit Austria	1	1,192.60	0.68
FTSE EPRA Nareit Norway	1	486.58	0.28
FTSE EPRA Nareit Ireland	1	429.74	0.25
FTSE EPRA Nareit Italy	1	163.95	0.09

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

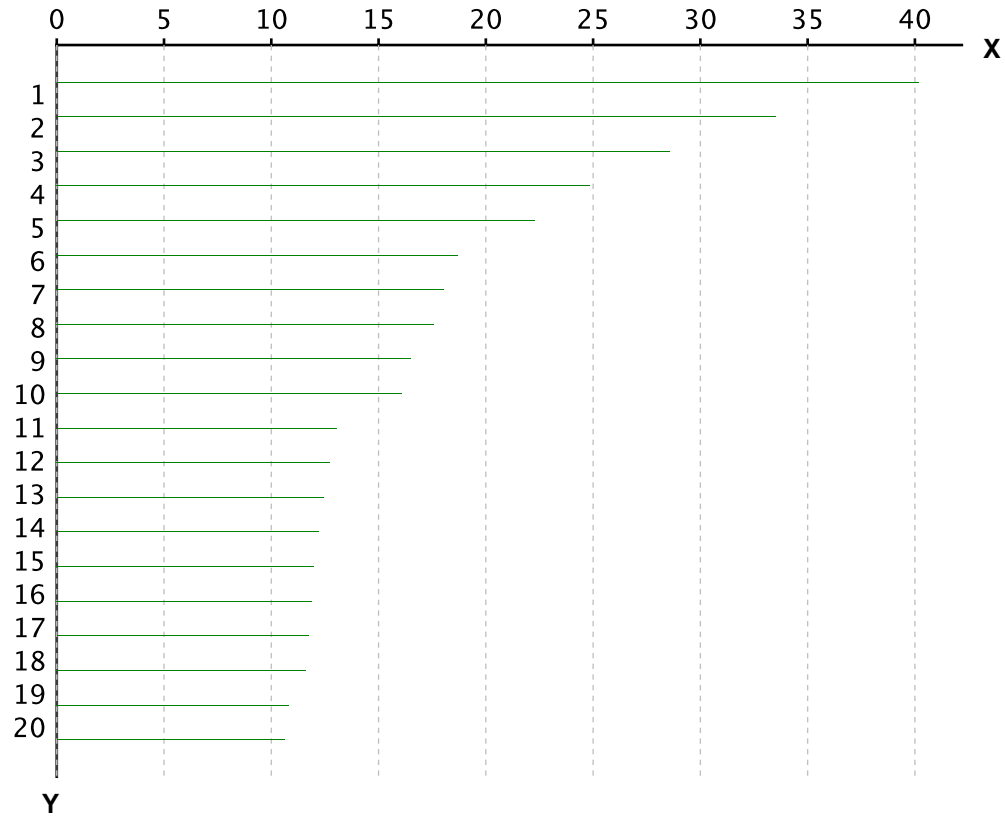
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	COREM PROPERTY	SWED	40.18	0	40.18	▲
2	Aroundtown SA	GER	33.49	0	33.49	▲
3	Triple Point Social Housing	UK	28.57	0	28.57	▲
4	Fastighets AB Balder	SWED	24.85	0	24.85	▲
5	LEG Immobilien SE	GER	22.26	0	22.26	▲
6	Vonovia SE	GER	18.69	0	18.69	▲
7	TAG Immobilien-AG	GER	18.04	0	18.04	▲
8	Fabege AB	SWED	17.59	0	17.59	▲
9	Castellum AB	SWED	16.51	0	16.51	▲
10	Wereldhave NV	NETH	16.07	0	16.07	▲
11	Cibus Nordic Real Estate AB	SWED	12.83	0.21	13.04	▲
12	Land Securities Properties	UK	12.75	0	12.75	▲
13	Wallenstam AB	SWED	12.43	0	12.43	▲
14	CT Property Trust Limited	UK	12.2	0	12.2	▲
15	Nyfosa AB	SWED	12	0	12	▲
16	Unite Group Plc	UK	11.9	0	11.9	▲
17	LondonMetric Property Plc	UK	11.73	0	11.73	▲
18	British Land	UK	11.62	0	11.62	▲
19	Grainger Residential	UK	10.83	0	10.83	▲
20	Atrium Ljungberg AB	SWED	10.61	0	10.61	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	Residential Secure Income	UK	1.59	0	1.59	▼
2	Argan Ord Shs	FRA	1.03	0	1.03	▼
3	Picton Property Income	UK	0.86	0	0.86	▼
4	Intershop Holding	SWIT	0.84	0	0.84	▼
5	PHP Property Management	UK	-1	1.75	0.76	▼
6	Hufvudstaden AB	SWED	0.62	0	0.62	▼
7	Platzer Fastigheter Holding	SWED	0.13	0	0.13	▼
8	HIAG Immobilien Holding	SWIT	0	0	0	▼
9	Sirius Real Estate Limited	UK	-3.28	2.99	-0.29	▼
10	Shurgard Self Storage SA	BELG	-0.57	0	-0.57	▼
11	Pandox AB	SWED	-1.27	0	-1.27	▼
12	Retail Estates	BELG	-2.02	0	-2.02	▼
13	NSI N.V.	NETH	-6.5	3.67	-2.84	▼
14	Citycon Oyj	FIN	-3.01	0	-3.01	▼
15	Intervest Offices & Regional REIT Ltd.	BELG	-3.32	0	-3.32	▼
16	Regional REIT Ltd.	UK	-4.28	0	-4.28	▼
17	Mercialys	FRA	-4.72	0	-4.72	▼
18	NewRiver REIT plc	UK	-6.74	0	-6.74	▼
19	Peach Property Group AG	SWIT	-12.05	0	-12.05	▼
20	DIC Asset Ord Shs	GER	-12.08	0	-12.08	▼

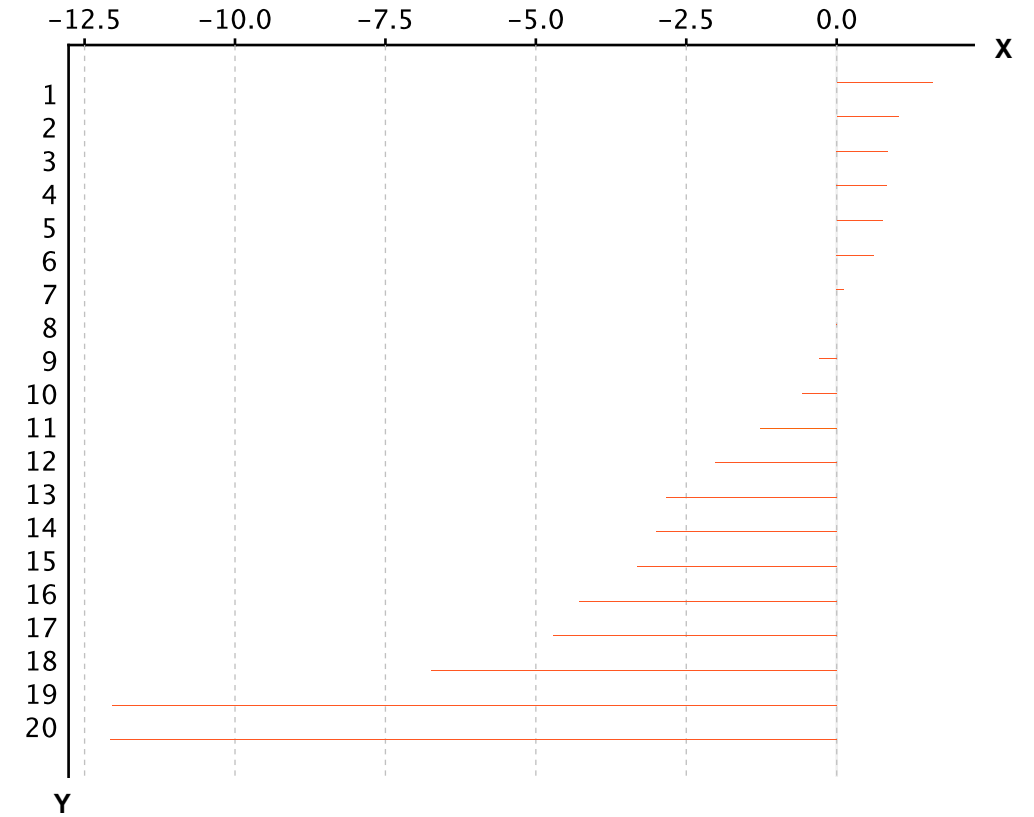
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



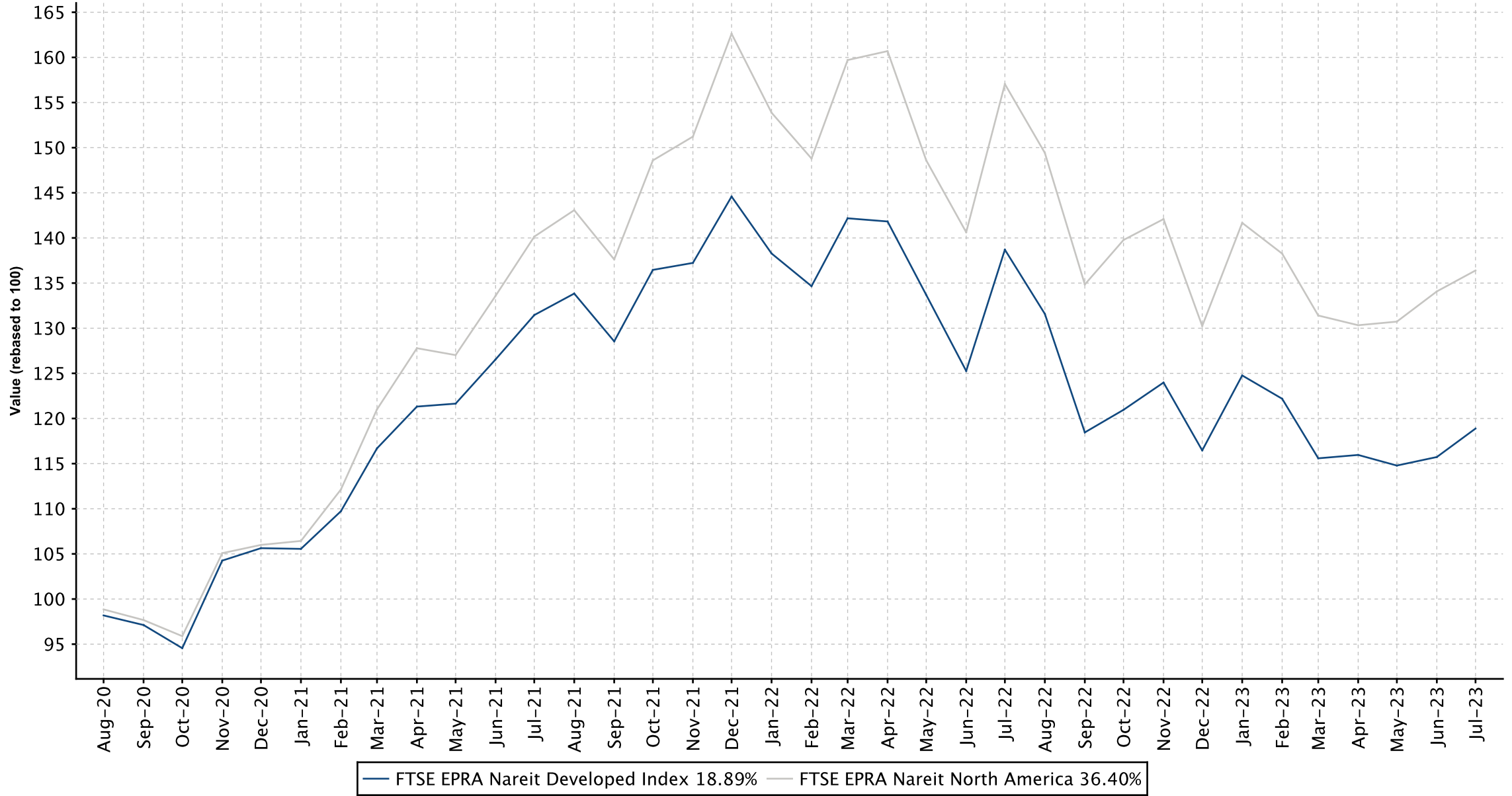
X-axis is Total Return in percentage (%)

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

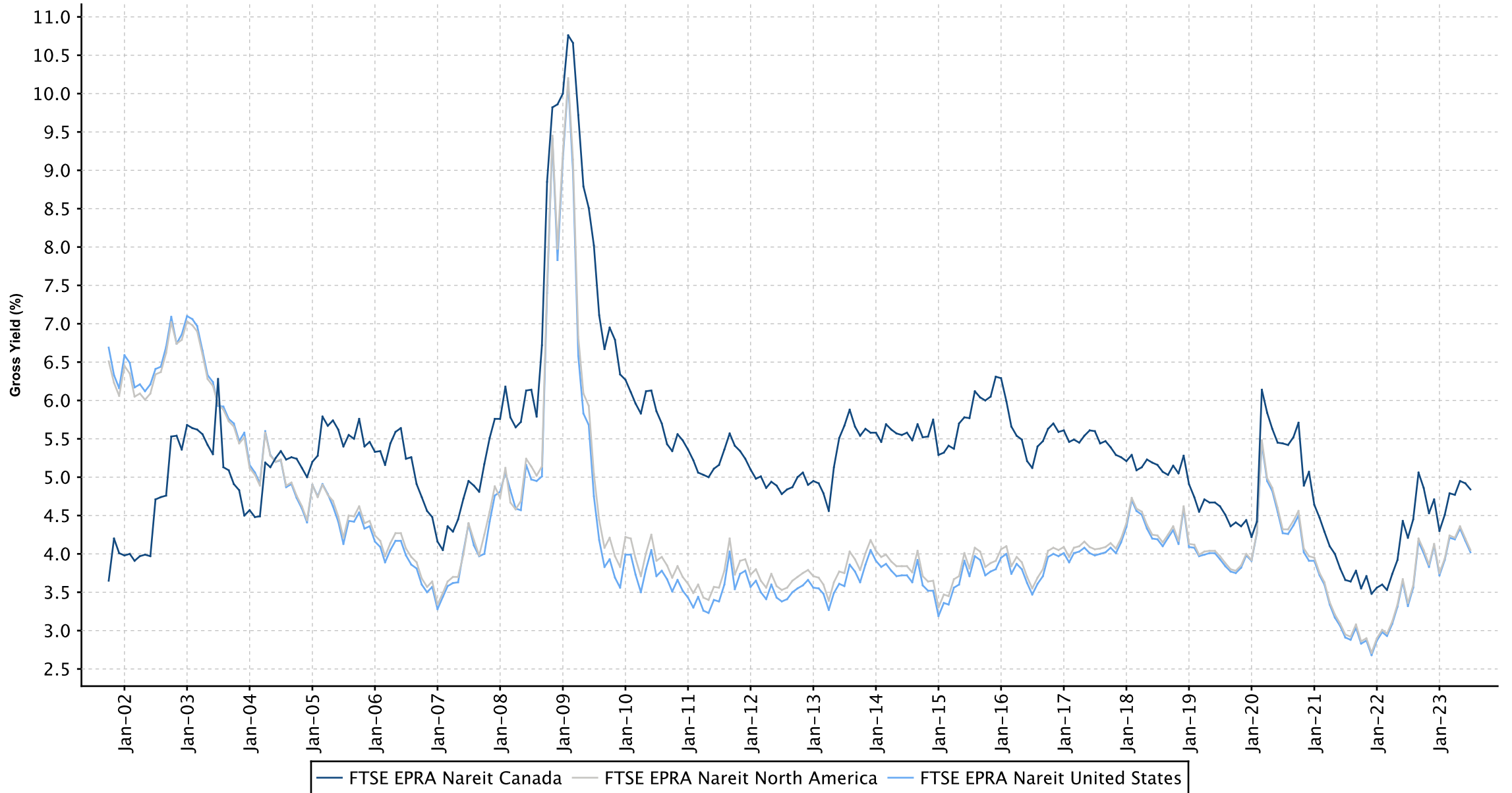
Section 3.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
3 July 2023	Brixmor Property Group	USD	0.26
3 July 2023	Physicians Realty Trust	USD	0.23
5 July 2023	Brandywine Realty Trust	USD	0.19
5 July 2023	Cousins Properties Incorporated	USD	0.32
6 July 2023	Kite Realty Group	USD	0.24
7 July 2023	UDR United Dominion Realty Trust, Inc.	USD	0.42
12 July 2023	ARC Global II Sarl	USD	0.4
12 July 2023	Extra Space Storage	USD	2.63
12 July 2023	Life Storage	USD	0.9
12 July 2023	The Necessity Retail REIT Inc	USD	0.2125
13 July 2023	Mid-America Apartment Communities, Inc.	USD	1.4
14 July 2023	Phillips Edison & Company	USD	0.186
20 July 2023	LTC Properties Inc	USD	0.19
21 July 2023	Service Properties Trust	USD	0.4
28 July 2023	Agree Realty Corp	USD	0.972
28 July 2023	Allied Properties REIT	CAD	0.6
28 July 2023	Apple Hospitality REIT Inc.	USD	0.32
28 July 2023	Boardwalk REIT	CAD	0.0975
28 July 2023	Canadian Apartment Properties REIT	CAD	0.48384
28 July 2023	Chartwell Retirement Residences	CAD	0.204
28 July 2023	Choice Properties	CAD	0.1255
28 July 2023	Crombie REIT	CAD	0.14817
28 July 2023	Dream Industrial REIT	CAD	0.63833
28 July 2023	EPR Properties	USD	1.1
28 July 2023	First Capital Realty REIT	CAD	0.288
28 July 2023	Granite Netherlands GP B.V.	CAD	0.5337
28 July 2023	H & R REIT	CAD	0.2
28 July 2023	InterRent Real Estate Investment Trust	CAD	0.12
28 July 2023	Killam Apartment REIT	CAD	0.23333
28 July 2023	Northwest Healthcare Properties REIT	CAD	0.13367
28 July 2023	Omega Healthcare Investors, Inc.	USD	0.67
28 July 2023	Primaris REIT	CAD	0.1363
28 July 2023	RioCan Real Estate Investment Trust	CAD	0.36
28 July 2023	SL Green Realty Corp.	USD	1.0838
28 July 2023	SmartCentres REIT	CAD	0.30834
28 July 2023	STAG Industrial	USD	0.4905
28 July 2023	Tanger Factory Outlet Centers, Inc.	USD	0.245
31 July 2023	Realty Income Corp.	USD	1.0215

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-23	Dividend Rtn (%) Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
Canadian Apartment Properties REIT	Rental	Residential	REIT	51.41	5,900	0.41	0.63	2.82	-NA-	11.67	6.11	4.67	8.97	2.03	1.08	0.95	2.03	22.44	19.60	20.86
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.05	4,127	0.29	0.44	5.39	4.71	3.08	0.94	15.83	2.68	5.86	3.99	1.87	5.86	-2.15	21.60	22.92
Granite Netherlands GP B.V.	Rental	Industrial	REIT	77.44	3,181	0.22	0.34	4.13	-NA-	11.63	11.14	3.40	-0.87	-0.52	-1.20	0.68	-0.52	14.03	17.70	20.34
Choice Properties	Rental	Retail	REIT	13.91	2,451	0.17	0.26	5.39	-NA-	-NA-	7.02	8.22	2.70	3.43	2.51	0.92	3.43	-2.80	15.16	15.98
Dream Industrial REIT	Rental	Industrial	REIT	14.19	2,425	0.17	0.26	4.93	-NA-	-NA-	-NA-	12.32	19.35	5.09	0.57	4.52	5.09	28.34	26.13	20.18
SmartCentres REIT	Rental	Retail	REIT	24.91	2,220	0.16	0.24	7.43	-NA-	5.10	1.99	13.94	-9.47	3.82	2.55	1.27	3.82	-4.10	21.07	17.24
First Capital Realty REIT	Rental	Retail	REIT	14.73	2,144	0.15	0.23	5.87	-NA-	2.68	-2.17	6.92	-0.27	2.72	0.75	1.97	2.72	-9.38	23.25	28.32
Tricon Residential Inc	Rental	Residential	Non REIT	12.32	2,054	0.14	0.22	2.48	-NA-	-NA-	-NA-	-NA-	-9.83	5.48	5.48	0.00	5.48	19.12	23.84	23.84
Allied Properties REIT	Rental	Office	REIT	21.94	1,908	0.13	0.20	8.20	-NA-	1.92	-6.49	-12.07	-30.59	3.78	1.01	2.76	3.77	-10.20	20.12	27.28
H & R REIT	Rental	Diversified	REIT	10.29	1,866	0.13	0.20	5.83	2.27	-0.18	-6.50	6.27	-20.14	2.34	0.39	1.95	2.34	-12.55	32.67	37.03
Boardwalk REIT	Rental	Residential	REIT	65.51	1,676	0.12	0.18	1.79	8.85	3.34	8.96	30.69	35.82	5.50	5.34	0.16	5.50	33.29	31.37	27.08
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.01	1,625	0.11	0.17	6.11	-NA-	4.93	-3.24	6.27	-6.66	7.86	5.70	2.15	7.85	22.83	21.58	22.40
Killam Apartment REIT	Rental	Residential	REIT	18.10	1,434	0.10	0.15	3.87	-NA-	9.05	7.15	5.26	5.15	3.81	2.49	1.32	3.81	14.90	18.39	18.17
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.81	1,153	0.08	0.12	2.81	-NA-	-NA-	-NA-	0.55	-1.30	0.86	-0.08	0.94	0.86	2.19	25.93	26.62
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	6.99	1,024	0.07	0.11	11.45	-NA-	0.39	-0.67	-6.29	-41.77	13.43	11.31	2.13	13.44	-22.91	19.73	17.60
Crombie REIT	Rental	Retail	REIT	13.93	999	0.07	0.11	6.39	-NA-	5.19	6.38	7.54	-11.56	2.91	1.83	1.08	2.91	-9.83	14.02	17.63
Primaris REIT	Retail	Retail	REIT	13.34	882	0.06	0.09	6.14	-NA-	-NA-	-NA-	-NA-	6.31	0.05	-0.97	1.01	0.04	-5.62	22.77	22.77
StorageVault Canada	Non-Rental	Self Storage	REIT	4.89	801	0.06	0.09	0.23	-NA-	-NA-	-NA-	-NA-	-NA-	-16.41	-16.41	0.00	-16.41	-18.72	20.15	20.15
FTSE EPRA Nareit Canada Total					37,869	2.64	4.04	4.84												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-23	Dividend Rtn (%) Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln) Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
ProLogis USA	Rental	Industrial	REIT	124.75	104,251	7.30	11.08	2.79	8.80	14.21	15.88	8.14	-3.39	1.73	1.73	0.00	1.73	12.21	19.88	24.83
Equinix Inc	Rental	Data Centers	REIT	809.92	68,479	4.79	7.27	1.68	-NA-	-NA-	-NA-	-NA-	16.94	3.31	3.31	0.00	3.31	24.69	25.58	25.58
Public Storage, Inc.	Rental	Self Storage	REIT	281.75	39,974	2.80	4.25	4.26	15.95	12.10	12.02	19.28	-10.62	-3.47	-3.47	0.00	-3.47	2.70	1,640.4	2,935.67
Welltower	Rental	Healthcare	REIT	82.15	36,961	2.59	3.93	2.97	6.86	5.60	8.77	18.65	-2.03	1.56	1.56	0.00	1.56	27.19	25.59	26.03
Simon Property Group, Inc.	Rental	Retail	REIT	124.60	36,606	2.56	3.89	5.94	7.93	1.55	-2.46	31.55	21.32	7.90	7.90	0.00	7.90	9.17	33.84	35.51
Realty Income Corp.	Rental	Retail	REIT	60.97	36,490	2.55	3.88	5.03	4.33	7.17	6.08	5.10	-13.18	3.68	1.97	1.71	3.68	-0.68	20.60	17.94
Digital Realty Trust	Rental	Data Centers	REIT	124.62	32,801	2.30	3.48	3.92	-NA-	11.42	3.81	-4.73	-2.23	9.44	9.44	0.00	9.44	26.72	21.35	24.94
Vici Properties Inc	Rental	Specialty	REIT	31.48	28,610	2.00	3.04	4.96	-NA-	-NA-	13.15	17.71	-4.50	0.16	0.16	0.00	0.16	-0.43	26.54	19.82
Extra Space Storage	Rental	Self Storage	REIT	139.57	26,424	1.85	2.81	2.89	-NA-	15.29	11.55	14.74	-22.53	-4.47	-6.23	1.77	-4.46	-2.28	20.61	24.96
AvalonBay Communities, Inc.	Rental	Residential	REIT	188.65	23,865	1.67	2.54	3.50	8.79	6.10	4.47	10.72	-8.79	-0.33	-0.33	0.00	-0.33	18.84	19.84	22.92
Equity Residential Properties Trust	Rental	Residential	REIT	65.94	22,266	1.56	2.37	4.02	7.01	6.27	3.56	11.02	-12.60	-0.05	-0.05	0.00	-0.05	15.07	20.10	25.27
Invitation Homes Inc	Rental	Residential	REIT	35.50	19,641	1.37	2.09	2.93	-NA-	-NA-	10.91	8.30	-6.58	3.20	3.20	0.00	3.20	21.52	20.49	18.21
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	125.68	19,513	1.37	2.07	3.95	16.18	9.02	2.96	-7.73	-21.27	10.74	10.74	0.00	10.74	-12.04	19.34	25.08
Ventas, Inc.	Rental	Healthcare	REIT	48.52	17,548	1.23	1.86	3.71	8.82	2.49	0.76	11.08	-6.43	3.60	2.64	0.95	3.59	10.70	30.42	29.21
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	149.66	15,729	1.10	1.67	3.74	10.01	10.67	11.02	10.82	-17.24	-0.53	-1.45	0.92	-0.53	-2.89	18.42	18.99
Sun Communities, Inc.	Rental	Residential	REIT	130.30	14,493	1.01	1.54	2.85	9.76	18.05	8.62	-2.12	-18.32	-0.12	-0.12	0.00	-0.12	-7.58	18.99	19.43
Essex Prop Trust	Rental	Residential	REIT	243.55	14,073	0.99	1.50	3.79	8.68	6.75	3.16	6.31	-12.62	3.95	3.95	0.00	3.95	18.14	20.33	23.95
W. P. Carey Inc.	Rental	Diversified	REIT	67.53	12,957	0.91	1.38	6.33	-NA-	4.22	6.24	3.97	-19.61	-0.04	-0.04	0.00	-0.04	-10.86	19.29	18.95
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	40.88	12,140	0.85	1.29	4.11	5.82	7.79	4.23	7.21	-13.88	-3.86	-4.84	0.98	-3.86	6.64	18.94	24.16
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.40	11,774	0.82	1.25	3.26	7.53	6.48	2.00	22.13	9.16	9.33	9.33	0.00	9.33	16.32	27.48	36.19
Equity Lifestyle Properties	Rental	Residential	REIT	71.18	11,444	0.80	1.22	2.51	4.62	8.55	-2.60	3.55	-0.85	6.41	6.41	0.00	6.41	11.57	27.38	18.73
American Homes 4 Rent	Rental	Residential	REIT	37.48	11,295	0.79	1.20	2.35	-NA-	-NA-	12.21	10.42	1.06	5.73	5.73	0.00	5.73	25.81	16.64	18.31
Kimco Realty Corporation	Rental	Retail	REIT	20.26	11,095	0.78	1.18	4.54	-0.99	2.64	7.94	26.37	-4.25	2.74	2.74	0.00	2.74	-2.17	33.59	39.44
Healthpeak Properties Inc	Rental	Healthcare	REIT	21.83	10,811	0.76	1.15	5.50	3.83	-0.55	1.95	-2.15	-16.65	8.61	8.61	0.00	8.61	-10.53	22.51	24.71
Gaming & Leisure Properties	Rental	Specialty	REIT	47.46	10,808	0.76	1.15	6.07	-NA-	-NA-	18.06	22.03	1.35	-2.06	-2.06	0.00	-2.06	-4.42	24.45	20.56
Camden Property Trust	Rental	Residential	REIT	109.09	10,244	0.72	1.09	3.67	7.30	7.54	6.24	9.40	-20.60	0.20	0.20	0.00	0.20	-0.71	18.39	19.37
Regency Centers Corporation	Rental	Retail	REIT	65.53	10,097	0.71	1.07	3.97	4.77	5.12	3.87	20.79	4.70	6.09	6.09	0.00	6.09	6.93	25.39	30.52
Rexford Industrial Realty	Rental	Industrial	REIT	55.09	9,987	0.70	1.06	2.76	-NA-	-NA-	14.38	7.62	-13.65	5.50	5.50	0.00	5.50	2.21	20.59	24.84
Boston Properties, Inc.	Rental	Office	REIT	66.63	9,458	0.66	1.00	5.88	5.66	-0.09	-7.27	-4.18	-22.61	15.70	15.70	0.00	15.70	1.49	26.71	36.42
CubeSmart	Rental	Self Storage	REIT	43.36	8,776	0.61	0.93	4.52	-NA-	12.92	10.66	17.24	-1.33	-1.81	-2.91	1.10	-1.81	11.38	19.17	20.88
Americold Realty Trsust	Rental	Industrial	REIT	32.42	7,922	0.55	0.84	2.71	-NA-	-NA-	11.10	-4.79	1.01	0.37	0.37	0.00	0.37	15.29	25.97	28.31
Federal Realty Invs	Rental	Retail	REIT	101.52	7,427	0.52	0.79	4.26	7.37	2.73	-0.64	14.08	-0.80	4.91	4.91	0.00	4.91	3.68	26.36	31.81
EastGroup Properties	Rental	Industrial	REIT	177.18	7,031	0.49	0.75	2.82	10.77	12.83	15.44	12.63	6.83	2.06	2.06	0.00	2.06	21.36	19.08	21.72
National Retail Properties	Rental	Retail	REIT	42.68	7,006	0.49	0.74	5.30	-NA-	2.01	-0.88	6.38	-10.35	-0.26	-0.26	0.00	-0.26	-6.73	24.27	23.83
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.90	6,761	0.47	0.72	8.40	-NA-	5.72	8.47	7.25	13.71	6.13	3.94	2.18	6.12	21.32	25.57	26.02
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	19.53	6,712	0.47	0.71	6.35	-NA-	-NA-	-3.47	-9.59	-24.00	3.55	3.55	0.00	3.55	2.96	30.74	20.22
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	51.70	6,175	0.43	0.66	2.48	3.83	13.87	11.84	7.85	1.89	-1.79	-1.79	0.00	-1.79	8.45	19.29	19.45
Brixmor Property Group	Rental	Retail	REIT	22.74	6,159	0.43	0.65	4.57	-NA-	-NA-	9.07	30.09	2.50	4.55	3.36	1.18	4.54	3.75	34.38	39.34
STAG Industrial	Rental	Industrial	REIT	36.30	5,898	0.41	0.63	4.05	-NA-	9.22	9.70	7.65	15.21	2.54	1.17	1.37	2.54	15.00	20.88	20.40
Medical Properties Trust	Rental	Healthcare	REIT	10.09	5,419	0.38	0.58	11.50	-NA-	2.77	1.53	-12.49	-34.74	8.96	8.96	0.00	8.96	-4.22	24.76	31.88
Agree Realty Corp	Rental	Retail	REIT	64.78	5,216	0.37	0.55	4.50	-NA-	10.96	7.84	2.96	-14.99	0.55	-0.93	1.49	0.56	-6.29	17.93	16.59
Spirit Realty Capital	Rental	Retail	REIT	40.33	5,142	0.36	0.55	6.58	-NA-	19.40	43.32	10.70	-4.56	2.41	2.41	0.00	2.41	2.66	85.21	26.08
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	95.29	4,941	0.35	0.52	4.20	-NA-	-NA-	4.04	44.89	10.00	2.55	2.55	0.00	2.55	18.66	39.59	47.13
Apartment Income REIT	Rental	Residential	REIT	34.54	4,650	0.33	0.49	5.21	-NA-	-NA-	-NA-	-NA-	-19.85	-4.29	-4.29	0.00	-4.29	3.29	18.44	18.44
Kite Realty Group	Rental	Retail	REIT	22.88	4,471	0.31	0.48	4.20	-NA-	3.43	10.23	36.64	19.76	3.49	2.42	1.07	3.49	12.11	75.84	38.22
Terreno Realty CORP	Rental	Industrial	REIT	59.34	4,355	0.30	0.46	2.70	-NA-	-NA-	12.16	1.46	-2.73	-1.26	-1.26	0.00	-1.26	5.75	18.88	22.68
Kilroy Realty Corporation	Rental	Office	REIT	35.70	3,768	0.26	0.40	6.05	3.67	0.37	-8.92	-10.38	-30.12	18.64	18.64	0.00	18.64	-4.89	23.12	33.10

July 2023

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	22.68
Phillips Edison & Company	Rental	Retail	REIT	35.31	3,739	0.26	0.40	3.17	-NA-	-NA-	-NA-	-NA-	7.01	4.15	3.61	0.55	4.16	12.95	22.68	22.68
Vornado Realty Trust	Rental	Office	REIT	22.48	3,595	0.25	0.38	6.67	2.71	-3.08	-14.51	-7.16	-21.31	23.93	23.93	0.00	23.93	9.83	29.93	39.09
Independence Realty Trust	Rental	Residential	REIT	17.04	3,451	0.24	0.37	3.76	-NA-	-NA-	14.37	17.13	-20.63	-6.48	-6.48	0.00	-6.48	2.85	28.59	23.94
Cousins Properties Incorporated	Rental	Office	REIT	24.43	3,345	0.23	0.36	5.24	-1.99	0.77	-4.34	-2.82	-16.66	8.55	7.15	1.40	8.55	0.40	23.47	32.07
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	24.55	3,279	0.23	0.35	4.56	-NA-	-NA-	-NA-	19.75	6.34	4.29	4.29	0.00	4.29	6.97	37.90	27.99
Physicians Realty Trust	Rental	Healthcare	REIT	14.74	3,149	0.22	0.33	6.24	-NA-	-NA-	4.18	-1.01	-11.87	7.01	5.36	1.64	7.00	6.63	19.44	15.90
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.50	3,000	0.21	0.32	6.19	-NA-	-NA-	4.13	25.77	1.59	4.70	2.58	2.12	4.70	1.77	26.00	30.02
EPR Properties	Rental	Specialty	REIT	44.64	2,998	0.21	0.32	7.39	5.17	4.35	-2.32	21.47	-10.91	-2.26	-4.62	2.35	-2.27	23.45	40.53	49.53
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.30	2,750	0.19	0.29	6.87	-NA-	-NA-	-NA-	-NA-	-23.25	5.57	5.57	0.00	5.57	3.98	23.11	23.11
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	13.63	2,709	0.19	0.29	4.40	-NA-	-NA-	-10.47	19.77	-8.98	6.32	6.32	0.00	6.32	18.15	48.22	52.23
Sabra Health Care REIT	Rental	Healthcare	REIT	12.99	2,699	0.19	0.29	9.24	-NA-	0.59	-1.79	3.39	-9.75	10.37	10.37	0.00	10.37	9.33	31.91	29.92
Corporate Office Properties Trust	Rental	Office	REIT	26.00	2,632	0.18	0.28	4.38	3.98	3.73	1.17	3.45	-3.66	9.47	9.47	0.00	9.47	2.43	21.11	23.51
LXP Industrial Trust	Rental	Industrial	REIT	10.07	2,619	0.18	0.28	4.97	0.10	2.26	7.19	-0.40	-3.69	3.28	3.28	0.00	3.28	2.99	20.41	23.19
Macerich Company	Rental	Retail	REIT	12.75	2,473	0.17	0.26	5.33	0.94	-5.48	-19.31	23.75	26.39	13.13	13.13	0.00	13.13	16.25	55.91	74.59
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.79	2,440	0.17	0.26	6.63	-NA-	-NA-	7.59	8.47	-34.35	-2.99	-2.99	0.00	-2.99	-3.38	22.53	24.37
SITE Centers	Rental	Retail	REIT	14.05	2,404	0.17	0.26	3.70	-3.75	-3.31	3.95	27.60	-0.27	6.28	6.28	0.00	6.28	4.76	47.32	44.51
Highwoods Properties, Inc.	Rental	Office	REIT	25.27	2,379	0.17	0.25	7.91	3.78	1.90	-6.83	-7.15	-23.33	5.69	5.69	0.00	5.69	-6.11	23.44	30.14
Douglas Emmett Inc.	Rental	Office	REIT	14.70	2,243	0.16	0.24	5.17	-NA-	-0.38	-12.50	-15.17	-34.22	16.95	16.95	0.00	16.95	-3.83	24.58	35.57
SL Green Realty Corp.	Rental	Office	REIT	37.71	2,229	0.16	0.24	8.62	4.60	-2.38	-11.02	3.08	-15.54	29.10	25.49	3.61	29.10	19.87	38.96	53.85
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	23.41	2,147	0.15	0.23	4.19	7.64	0.40	3.35	58.57	49.60	7.18	6.07	1.11	7.18	34.45	48.64	60.88
National Health Investors, Inc.	Rental	Healthcare	REIT	54.91	2,057	0.14	0.22	6.56	8.27	3.84	-0.03	2.27	-9.76	4.75	4.75	0.00	4.75	8.60	24.64	25.36
Four Corners Property Trust	Rental	Retail	REIT	26.30	2,046	0.14	0.22	5.17	-NA-	-NA-	5.51	6.25	-5.40	3.54	3.54	0.00	3.54	4.05	23.48	20.25
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	79.23	1,986	0.14	0.21	9.09	-NA-	-NA-	-NA-	-2.01	-10.35	8.52	8.52	0.00	8.52	-18.27	44.27	44.19
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.19	1,905	0.13	0.20	1.96	-NA-	1.79	-6.27	11.58	-8.30	0.69	0.69	0.00	0.69	6.52	28.25	38.38
CareTrust REIT	Rental	Healthcare	REIT	20.79	1,869	0.13	0.20	5.39	-NA-	-NA-	8.83	10.04	6.05	4.68	4.68	0.00	4.68	14.91	26.38	25.78
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.50	1,772	0.12	0.19	5.82	-NA-	-NA-	0.05	9.12	-15.49	1.04	1.04	0.00	1.04	7.95	28.06	27.63
Urban Edge Properties	Rental	Retail	REIT	17.01	1,754	0.12	0.19	3.76	-NA-	-NA-	-38.11	22.41	7.43	10.24	10.24	0.00	10.24	23.00	35.50	38.73
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	15.45	1,684	0.12	0.18	0.26	-NA-	-1.11	-14.25	13.67	-20.81	10.83	10.83	0.00	10.83	15.53	40.94	50.59
JBG SMITH Properties	Rental	Industrial/Office	REIT	16.73	1,679	0.12	0.18	5.38	-NA-	-NA-	-10.27	-12.51	-30.70	11.24	11.24	0.00	11.24	-10.67	25.98	32.65
Retail Opportunity Investment Corp.	Rental	Retail	REIT	14.73	1,627	0.11	0.17	4.07	-NA-	4.23	-1.64	13.82	-12.20	9.03	9.03	0.00	9.03	0.00	29.99	34.56
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.50	1,604	0.11	0.17	1.41	-NA-	4.81	-3.09	23.58	-6.04	6.12	6.12	0.00	6.12	4.52	37.89	46.00
Inventrust Properties CORP	Rental	Retail	REIT	24.34	1,485	0.10	0.16	3.54	-NA-	-NA-	-NA-	-12.17	5.19	5.19	0.00	5.19	4.65	28.45	28.45	
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.30	1,470	0.10	0.16	3.11	-NA-	-2.72	-10.96	9.93	-15.45	0.29	0.29	0.00	0.29	-1.23	36.55	44.93
Veris Residential Inc	Rental	Residential	REIT	18.68	1,326	0.09	0.14	0.00	-1.11	-0.22	0.82	9.01	33.91	16.39	16.39	0.00	16.39	17.26	27.16	34.87
Acadia Realty Trust	Rental	Retail	REIT	15.71	1,318	0.09	0.14	4.58	5.10	-0.41	-6.23	13.04	-4.09	9.17	9.17	0.00	9.17	11.99	35.25	47.63
Getty Realty Corp.	Rental	Retail	REIT	32.32	1,300	0.09	0.14	5.32	3.58	8.22	6.69	7.46	14.55	-4.44	-4.44	0.00	-4.44	-1.98	17.73	19.78
Elme Communities (former Washington	Rental	Diversified	REIT	16.25	1,282	0.09	0.14	4.43	0.47	-0.09	-7.25	-5.57	-23.55	-1.16	-1.16	0.00	-1.16	-6.69	22.82	31.07
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	12.70	1,272	0.09	0.14	3.15	-NA-	-NA-	-9.23	18.06	-20.22	3.17	3.17	0.00	3.17	-2.12	41.31	57.56
Service Properties Trust	Rental	Diversified	REIT	8.49	1,257	0.09	0.13	9.42	0.03	-2.08	-14.64	12.62	45.11	2.30	-2.30	4.60	2.30	27.43	48.46	62.02
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.20	1,250	0.09	0.13	4.58	-NA-	-NA-	-NA-	-NA-	0.85	3.34	3.34	0.00	3.34	4.86	24.40	24.40
LTC Properties Inc	Rental	Healthcare	REIT	33.56	1,235	0.09	0.13	6.79	-NA-	3.58	1.12	2.51	-14.92	2.21	1.64	0.58	2.22	-1.80	23.37	23.92
Easterly Government Properties	Rental	Office	REIT	14.76	1,227	0.09	0.13	7.18	-NA-	-NA-	1.08	-9.84	-21.95	1.79	1.79	0.00	1.79	7.15	17.95	18.82
Apartment Inv Management	Rental	Residential	REIT	8.33	1,109	0.08	0.12	0.00	19.34	24.65	19.62	13.32	22.10	-2.23	-2.23	0.00	-2.23	16.99	31.92	48.56
Empire State Realty Trust	Rental	Office	REIT	8.95	1,061	0.07	0.11	1.56	-NA-	-NA-	-9.72	11.97	6.57	19.49	19.49	0.00	19.49	33.83	35.77	55.65
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	10.69	1,003	0.07	0.11	14.97	-NA-	-NA-	-2.04	-3.23	-21.21	7.88	3.99	3.89	7.88	-8.59	26.08	29.26
American Assets Trust Inc.	Rental	Diversified	REIT	22.50	986	0.07	0.10	5.87	-NA-	0.23	-5.94	-1.12	-21.27	17.19	17.19	0.00	17.19	-12.60	30.78	38.65
NETSTREIT Corp.	Rental	Retail	REIT	17.89	984	0.07	0.10	4.47	-NA-	-NA-	-NA-	-NA-	-NA-	0.11	0.11	0.00	0.11	-0.22	16.30	16.30

July 2023

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Paramount Group	Rental	Office	REIT	5.24	870	0.06	0.09	2.67	-NA-	-NA-	-14.85	-5.00	-29.84	18.28	18.28	0.00	18.28	-9.89	36.08	54.52
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.10	857	0.06	0.09	11.97	-NA-	-NA-	-NA-	7.81	-0.67	8.17	5.03	3.14	8.17	26.90	42.93	38.05
Centerspace	Rental	Residential	REIT	62.13	843	0.06	0.09	4.70	-NA-	-1.05	6.48	-0.72	-24.26	1.25	1.25	0.00	1.25	8.39	23.57	22.89
Nexpoint Residential Trust	Rental	Residential	REIT	41.56	842	0.06	0.09	4.04	-NA-	-NA-	-NA-	-NA-	-35.08	-8.62	-8.62	0.00	-8.62	-2.57	26.58	26.58
RPT Realty	Rental	Retail	REIT	10.87	838	0.06	0.09	5.15	8.33	1.37	0.68	24.70	4.97	4.02	4.02	0.00	4.02	11.06	38.91	48.12
Piedmont Office Realty Trust	Rental	Office	REIT	7.44	825	0.06	0.09	11.29	-NA-	-1.62	-10.39	-14.99	-39.83	2.34	2.34	0.00	2.34	-14.29	25.74	37.91
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	35.24	807	0.06	0.09	5.11	-NA-	-NA-	-NA-	-3.99	-4.94	6.72	6.72	0.00	6.72	0.94	20.78	20.35
Brandywine Realty Trust	Rental	Office	REIT	5.05	771	0.05	0.08	15.05	-2.40	-1.50	-11.72	-12.20	-37.86	12.69	8.60	4.09	12.69	-8.62	25.43	33.40
Armada Hoffler Properties REIT	Rental	Diversified	REIT	12.42	751	0.05	0.08	6.28	-NA-	-NA-	-NA-	14.27	-7.02	6.34	6.34	0.00	6.34	11.35	36.93	27.25
Hudson Pacific Properties	Rental	Office	REIT	5.87	728	0.05	0.08	8.52	-NA-	-4.21	-21.07	-28.14	-55.15	39.10	39.10	0.00	39.10	-35.82	29.91	44.91
Safehold Inc.	Rental	Specialty	REIT	24.73	661	0.05	0.07	2.86	-NA-	-NA-	-NA-	-NA-	-40.34	4.21	4.21	0.00	4.21	-12.35	39.94	39.94
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.44	606	0.04	0.06	3.73	-NA-	-NA-	-11.46	8.52	-15.67	-1.08	-1.08	0.00	-1.08	-9.42	45.50	53.74
Universal Health Realty Income Trust	Rental	Healthcare	REIT	47.73	551	0.04	0.06	6.03	5.42	5.34	-2.19	-7.27	-7.47	0.32	0.32	0.00	0.32	3.01	22.85	23.77
FTSE EPRA Nareit United States Total					903,441	63.21	96.03	4.02												

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,102.55	941,309.65	100.00	4.05	8.32	7.87	5.37	11.15	-13.15	1.73	1.73	4.73	18.05	17.94
United States	EUR	7,669.34	903,440.54	95.98	4.02	8.25	8.03	5.43	11.14	-13.18	1.74	1.74	4.78	18.10	17.97
US Dividend +	EUR	5,277.25	823,635.62	87.50	4.23	-NA-	7.88	5.17	11.22	-14.45	1.66	1.66	3.63	18.03	17.44
US Dividend+ Net of Tax Index	EUR	-NA-	823,635.62	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,976.66	37,869.11	4.02	4.84	8.92	5.37	4.08	10.95	-12.76	1.54	1.54	3.37	20.25	19.97
North America	USD	8,527.12	1,037,840.96	100.00	4.05	8.20	5.89	4.13	8.58	-6.09	2.81	2.81	8.19	17.57	19.28
United States	USD	8,436.38	996,088.37	95.98	4.02	8.14	6.04	4.18	8.58	-6.12	2.81	2.81	8.24	17.54	19.23
US Dividend +	USD	4,806.02	908,099.45	87.50	4.23	8.09	5.89	3.93	8.66	-7.49	2.74	2.74	7.06	17.47	18.79
US Dividend+ Net of Tax Index	USD	-NA-	908,099.45	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,874.45	41,752.59	4.02	4.84	8.81	3.43	2.85	8.39	-5.67	2.62	2.62	6.79	21.03	22.57

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	10,680.71	806,622.59	100.00	4.05	9.41	7.64	4.53	9.31	-11.18	1.58	1.58	1.15	16.75	16.08
United States	GBP	10,567.06	774,171.97	95.98	4.02	9.35	7.80	4.59	9.30	-11.21	1.59	1.59	1.20	16.82	16.14
US Dividend +	GBP	6,695.29	705,785.92	87.50	4.23	9.30	7.64	4.33	9.38	-12.51	1.52	1.52	0.09	16.76	15.60
US Dividend+ Net of Tax Index	GBP	-NA-	705,785.92	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,368.32	32,450.62	4.02	4.84	10.03	5.14	3.25	9.12	-10.78	1.40	1.40	-0.16	18.97	17.83
North America	JPY	11,836.58	147,456,442.92	100.00	4.05	9.10	9.85	9.21	19.82	-0.16	1.06	1.06	16.50	18.38	19.89
United States	JPY	11,710.63	141,524,235.30	95.98	4.02	9.03	10.02	9.27	19.82	-0.19	1.07	1.07	16.56	18.40	19.92
US Dividend +	JPY	6,162.26	129,022,770.44	87.50	4.23	-NA-	9.86	9.00	19.90	-1.66	1.00	1.00	15.28	18.31	19.42
US Dividend+ Net of Tax Index	JPY	-NA-	129,022,770.44	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	13,706.82	5,932,207.63	4.02	4.84	9.71	7.30	7.87	19.61	0.28	0.87	0.87	14.99	20.85	21.56

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	8,280.54	1,540,166.14	100.00	4.05	-NA-	8.96	6.19	10.86	-2.75	1.56	1.56	8.88	15.31	14.39
United States	AUD	8,192.43	1,478,204.89	95.98	4.02	-NA-	9.13	6.25	10.86	-2.78	1.56	1.56	8.93	15.40	14.45
US Dividend +	AUD	5,436.53	1,347,628.48	87.50	4.23	-NA-	8.97	5.99	10.94	-4.20	1.49	1.49	7.74	15.34	13.90
US Dividend+ Net of Tax Index	AUD	-NA-	1,347,628.48	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,588.92	61,961.25	4.02	4.84	-NA-	6.43	4.89	10.67	-2.32	1.37	1.37	7.47	17.32	16.38
Canada	CAD	8,985.96	54,956.84	4.02	4.84	8.44	6.01	3.07	7.76	-3.10	2.07	2.07	3.74	17.76	18.78

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,565.28	941,309.65	100.00	2.84	-NA-	6.63	4.18	9.91	-14.20	1.68	1.68	4.03	18.06	17.96
United States	EUR	6,234.24	903,440.54	95.98	2.81	-NA-	6.80	4.23	9.91	-14.23	1.69	1.69	4.08	18.11	17.98
US Dividend +	EUR	-NA-	823,635.62	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,294.19	823,635.62	87.50	2.96	-NA-	-NA-	3.91	9.89	-15.54	1.62	1.62	2.89	20.15	17.46
Canada	EUR	6,980.21	37,869.11	4.02	3.63	-NA-	4.04	2.90	9.76	-13.79	1.44	1.44	2.66	20.25	19.98
North America	USD	6,909.26	1,037,840.96	100.00	2.84	-NA-	4.67	2.94	7.38	-7.22	2.76	2.76	7.47	17.58	19.29
United States	USD	6,857.76	996,088.37	95.98	2.81	-NA-	4.83	3.00	7.37	-7.25	2.77	2.77	7.52	17.55	19.24
US Dividend +	USD	-NA-	908,099.45	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,910.75	908,099.45	87.50	2.96	-NA-	-NA-	2.68	7.35	-8.68	2.69	2.69	6.30	20.16	18.80
Canada	USD	7,678.33	41,752.59	4.02	3.63	-NA-	2.12	1.68	7.22	-6.78	2.52	2.52	6.05	21.03	22.57

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,654.25	806,622.59	100.00	2.84	-NA-	6.40	3.34	8.09	-12.25	1.54	1.54	0.47	16.75	16.09
United States	GBP	8,589.74	774,171.97	95.98	2.81	-NA-	6.56	3.40	8.09	-12.28	1.55	1.55	0.52	16.82	16.14
US Dividend +	GBP	-NA-	705,785.92	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,448.07	705,785.92	87.50	2.96	-NA-	-NA-	3.08	8.07	-13.63	1.47	1.47	-0.62	18.00	15.61
Canada	GBP	9,617.56	32,450.62	4.02	3.63	-NA-	3.81	2.08	7.94	-11.83	1.30	1.30	-0.85	18.97	17.84
North America	JPY	9,590.82	147,456,442.92	100.00	2.84	-NA-	8.59	7.97	18.49	-1.37	1.01	1.01	15.72	18.39	19.88
United States	JPY	9,519.32	141,524,235.30	95.98	2.81	-NA-	8.76	8.03	18.49	-1.40	1.02	1.02	15.78	18.41	19.92
US Dividend +	JPY	-NA-	129,022,770.44	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	5,014.34	129,022,770.44	87.50	2.96	-NA-	-NA-	7.69	18.47	-2.92	0.95	0.95	14.46	20.60	19.41
Canada	JPY	10,658.37	5,932,207.63	4.02	3.63	-NA-	5.95	6.65	18.32	-0.90	0.77	0.77	14.20	20.85	21.56

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,709.47	1,540,166.14	100.00	2.84	-NA-	7.71	4.99	9.63	-3.93	1.51	1.51	8.15	15.31	14.40
United States	AUD	6,659.45	1,478,204.89	95.98	2.81	-NA-	7.88	5.04	9.62	-3.96	1.52	1.52	8.21	15.41	14.46
US Dividend +	AUD	-NA-	1,347,628.48	87.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,423.80	1,347,628.48	87.50	2.96	-NA-	-NA-	4.72	9.60	-5.43	1.44	1.44	6.98	16.41	13.91
Canada	AUD	7,456.30	61,961.25	4.02	3.63	-NA-	5.09	3.70	9.47	-3.47	1.27	1.27	6.73	17.32	16.38
Canada	CAD	6,988.01	54,956.84	4.02	3.63	-NA-	4.68	1.90	6.60	-4.24	1.97	1.97	3.02	17.75	18.79

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,830.22	941,309.65	100.00	0.00	3.91	3.82	1.55	7.30	-16.63	1.57	1.57	2.39	18.11	18.02
United States	EUR	2,720.22	903,440.54	95.98	0.00	3.95	4.05	1.65	7.34	-16.63	1.59	1.59	2.47	18.17	18.05
US Dividend +	EUR	2,630.47	823,635.62	87.50	0.00	-NA-	3.75	1.19	7.12	-18.05	1.50	1.50	1.20	18.11	17.54
US Dividend+ Net of Tax Index	EUR	-NA-	823,635.62	87.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,606.84	37,869.11	4.02	0.00	3.19	0.16	-0.55	6.24	-16.79	1.14	1.14	0.56	20.26	20.02
North America	USD	2,978.02	1,037,840.96	100.00	0.00	3.80	1.91	0.35	4.82	-9.85	2.65	2.65	5.78	17.62	19.35
United States	USD	2,992.28	996,088.37	95.98	0.00	3.84	2.13	0.45	4.86	-9.85	2.66	2.66	5.86	17.60	19.30
US Dividend +	USD	2,395.58	908,099.45	87.50	0.00	3.58	1.84	0.00	4.65	-11.39	2.58	2.58	4.55	17.54	18.88
US Dividend+ Net of Tax Index	USD	-NA-	908,099.45	87.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,867.56	41,752.59	4.02	0.00	3.09	-1.69	-1.73	3.79	-10.03	2.22	2.22	3.89	21.03	22.61

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,730.14	806,622.59	100.00	0.00	4.96	3.59	0.74	5.52	-14.74	1.43	1.43	-1.11	16.79	16.13
United States	GBP	3,748.00	774,171.97	95.98	0.00	5.00	3.82	0.84	5.56	-14.74	1.44	1.44	-1.03	16.85	16.19
US Dividend +	GBP	3,337.30	705,785.92	87.50	0.00	4.74	3.53	0.38	5.34	-16.19	1.36	1.36	-2.26	16.80	15.67
US Dividend+ Net of Tax Index	GBP	-NA-	705,785.92	87.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,591.79	32,450.62	4.02	0.00	4.24	-0.06	-1.35	4.48	-14.90	1.00	1.00	-2.88	18.96	17.88
North America	JPY	4,133.81	147,456,442.92	100.00	0.00	4.66	5.73	5.25	15.68	-4.16	0.90	0.90	13.91	18.42	19.91
United States	JPY	4,153.61	141,524,235.30	95.98	0.00	4.70	5.96	5.35	15.72	-4.16	0.92	0.92	13.99	18.44	19.94
US Dividend +	JPY	3,071.61	129,022,770.44	87.50	0.00	-NA-	5.66	4.88	15.48	-5.80	0.83	0.83	12.58	18.36	19.44
US Dividend+ Net of Tax Index	JPY	-NA-	129,022,770.44	87.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,980.49	5,932,207.63	4.02	0.00	3.94	2.00	3.07	14.54	-4.35	0.48	0.48	11.87	20.86	21.58

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,891.90	1,540,166.14	100.00	0.00	-NA-	4.87	2.34	7.02	-6.65	1.40	1.40	6.46	15.36	14.47
United States	AUD	2,905.75	1,478,204.89	95.98	0.00	-NA-	5.10	2.44	7.06	-6.65	1.42	1.42	6.53	15.46	14.53
US Dividend +	AUD	2,709.86	1,347,628.48	87.50	0.00	-NA-	4.80	1.98	6.84	-8.24	1.33	1.33	5.22	15.40	14.00
US Dividend+ Net of Tax Index	AUD	-NA-	1,347,628.48	87.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,784.64	61,961.25	4.02	0.00	-NA-	1.17	0.22	5.97	-6.83	0.97	0.97	4.55	17.32	16.41
Canada	CAD	2,609.61	54,956.84	4.02	0.00	2.74	0.77	-1.51	3.19	-7.58	1.67	1.67	0.92	17.75	18.82

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series North America	LOCAL	997.07	-NA-	-NA-	-NA-	10.10	12.36	11.91	13.13	-NA-	3.35	3.35	20.51	14.73	19.08
JPMorgan Canada Bonds	LOCAL	768.04	-NA-	-NA-	-NA-	3.26	1.27	0.39	-4.19	-NA-	-1.00	-1.00	0.57	3.90	3.11
FTSE All World Series Canada Local	CAD	2,001.05	-NA-	-NA-	-NA-	8.61	8.86	8.56	12.62	-NA-	2.36	2.36	7.64	12.65	14.17
JPMorgan US Bonds	LOCAL	592.10	-NA-	-NA-	-NA-	2.90	1.13	0.63	-5.26	-NA-	-0.38	-0.38	1.40	4.19	3.42

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Nth America Jul-23
ProLogis USA	Rental	Industrial	USA	104,250.86	11.08
Equinix Inc	Rental	Data	USA	68,478.93	7.27
Public Storage, Inc.	Rental	Self	USA	39,973.63	4.25
Welltower	Rental	Healthcare	USA	36,961.31	3.93
Simon Property Group, Inc.	Rental	Retail	USA	36,606.10	3.89
Realty Income Corp.	Rental	Retail	USA	36,490.34	3.88
Digital Realty Trust	Rental	Data	USA	32,800.80	3.48
Vici Properties Inc	Rental	Specialty	USA	28,610.47	3.04
Extra Space Storage	Rental	Self	USA	26,424.48	2.81
AvalonBay Communities, Inc.	Rental	Residential	USA	23,865.30	2.54
Equity Residential Properties Trust	Rental	Residential	USA	22,266.42	2.37
Invitation Homes Inc	Rental	Residential	USA	19,641.12	2.09
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,513.23	2.07
Ventas, Inc.	Rental	Healthcare	USA	17,547.97	1.86
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	15,728.54	1.67
Sun Communities, Inc.	Rental	Residential	USA	14,493.17	1.54
Essex Prop Trust	Rental	Residential	USA	14,073.18	1.50
W. P. Carey Inc.	Rental	Diversified	USA	12,957.27	1.38
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,139.72	1.29
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,773.73	1.25

Country Breakdown

Country Index	Number of Constituents Jul-23	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Nth America Jul-23
FTSE EPRA Nareit North America	125	941,309.65	100.00
FTSE EPRA Nareit United States	107	903,440.54	95.98
FTSE EPRA Nareit Canada	18	37,869.11	4.02

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

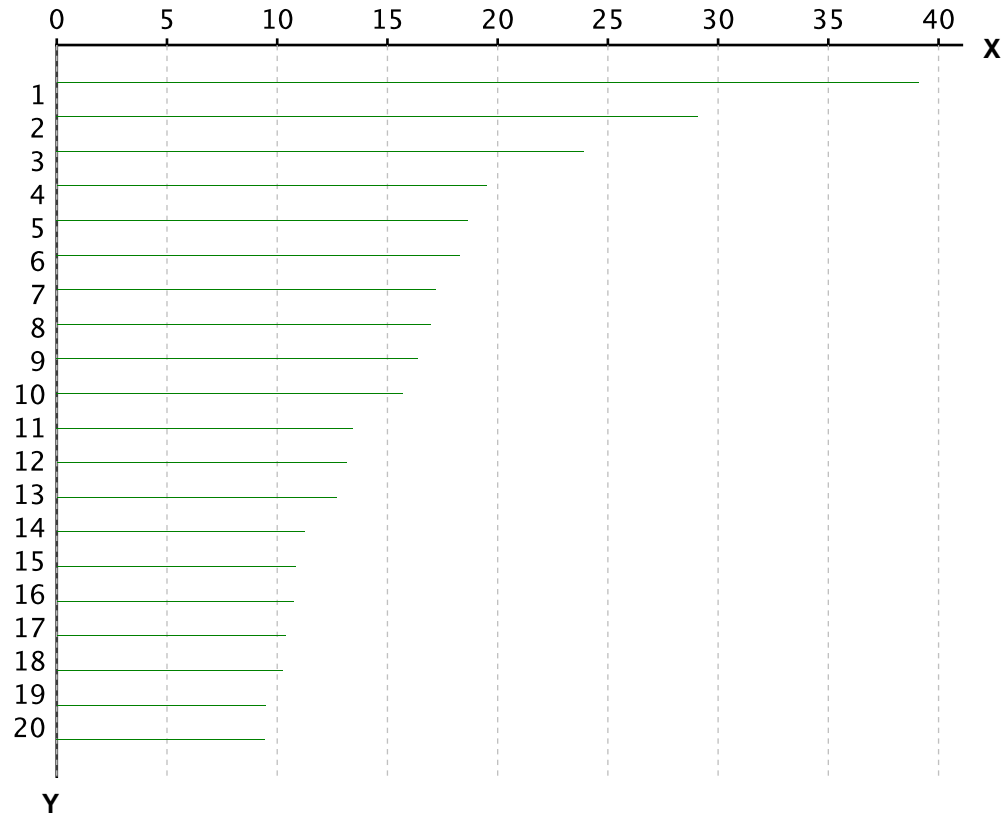
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	Hudson Pacific Properties	USA	39.1	0	39.1	▲
2	SL Green Realty Corp.	USA	25.49	3.61	29.1	▲
3	Vornado Realty Trust	USA	23.93	0	23.93	▲
4	Empire State Realty Trust	USA	19.49	0	19.49	▲
5	Kilroy Realty Corporation	USA	18.64	0	18.64	▲
6	Paramount Group	USA	18.28	0	18.28	▲
7	American Assets Trust Inc.	USA	17.19	0	17.19	▲
8	Douglas Emmett Inc.	USA	16.95	0	16.95	▲
9	Veris Residential Inc	USA	16.39	0	16.39	▲
10	Boston Properties, Inc.	USA	15.7	0	15.7	▲
11	Northwest Healthcare	CAN	11.31	2.13	13.43	▲
12	Macerich Company	USA	13.13	0	13.13	▲
13	Brandywine Realty Trust	USA	8.6	4.09	12.69	▲
14	JBG SMITH Properties	USA	11.24	0	11.24	▲
15	Pebblebrook Hotel Trust	USA	10.83	0	10.83	▲
16	Alexandria Real Estate	USA	10.74	0	10.74	▲
17	Sabra Health Care REIT	USA	10.37	0	10.37	▲
18	Urban Edge Properties	USA	10.24	0	10.24	▲
19	Corporate Office Properties	USA	9.47	0	9.47	▲
20	Digital Realty Trust	USA	9.44	0	9.44	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	AvalonBay Communities,	USA	-0.33	0	-0.33	▼
2	Granite Netherlands GP B.V.	CAN	-1.2	0.68	-0.52	▼
3	Mid-America Apartment	USA	-1.45	0.92	-0.53	▼
4	Summit Hotel Properties	USA	-1.08	0	-1.08	▼
5	Elme Communities (former	USA	-1.16	0	-1.16	▼
6	Terreno Realty CORP	USA	-1.26	0	-1.26	▼
7	First Industrial Realty Trust,	USA	-1.79	0	-1.79	▼
8	CubeSmart	USA	-2.91	1.1	-1.81	▼
9	Gaming & Leisure Properties	US	-2.06	0	-2.06	▼
10	Apartment Inv Management	USA	-2.23	0	-2.23	▼
11	EPR Properties	USA	-4.62	2.35	-2.26	▼
12	National Storage Affiliates	USA	-2.99	0	-2.99	▼
13	Public Storage, Inc.	USA	-3.47	0	-3.47	▼
14	UDR United Dominion	USA	-4.84	0.98	-3.86	▼
15	Apartment Income REIT	USA	-4.29	0	-4.29	▼
16	Getty Realty Corp.	USA	-4.44	0	-4.44	▼
17	Extra Space Storage	USA	-6.23	1.77	-4.47	▼
18	Independence Realty Trust	USA	-6.48	0	-6.48	▼
19	Nexpoint Residential Trust	USA	-8.62	0	-8.62	▼
20	StorageVault Canada	CAN	-16.41	0	-16.41	▼

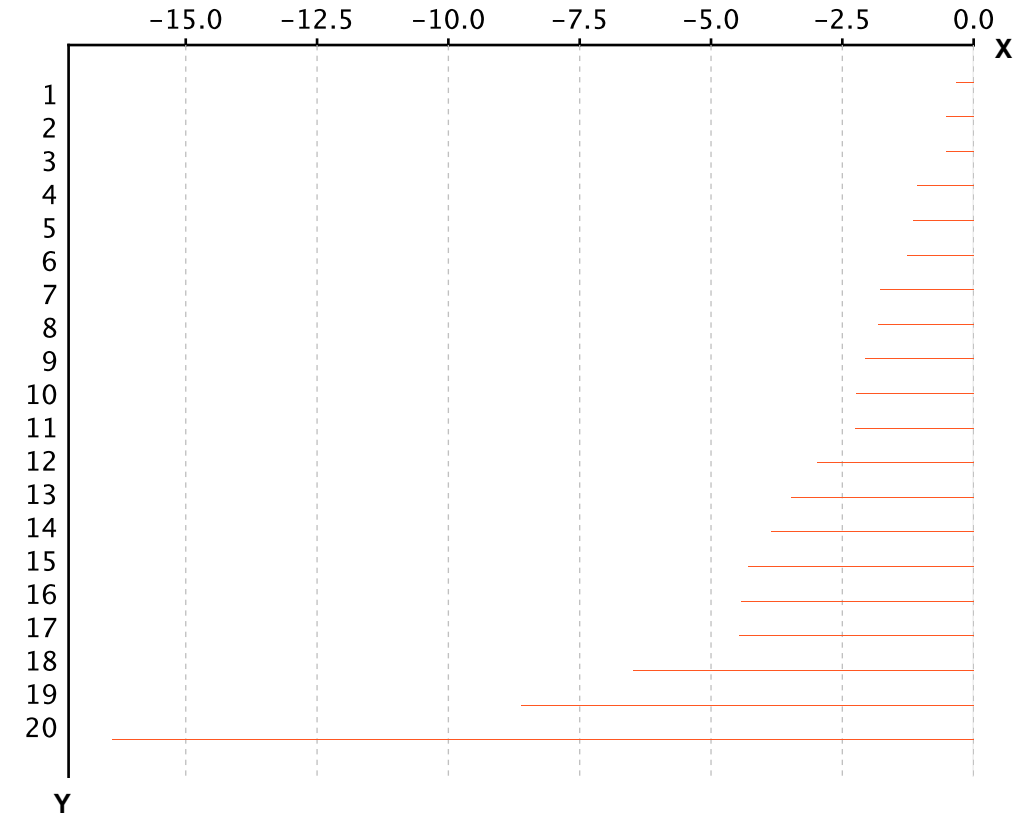
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



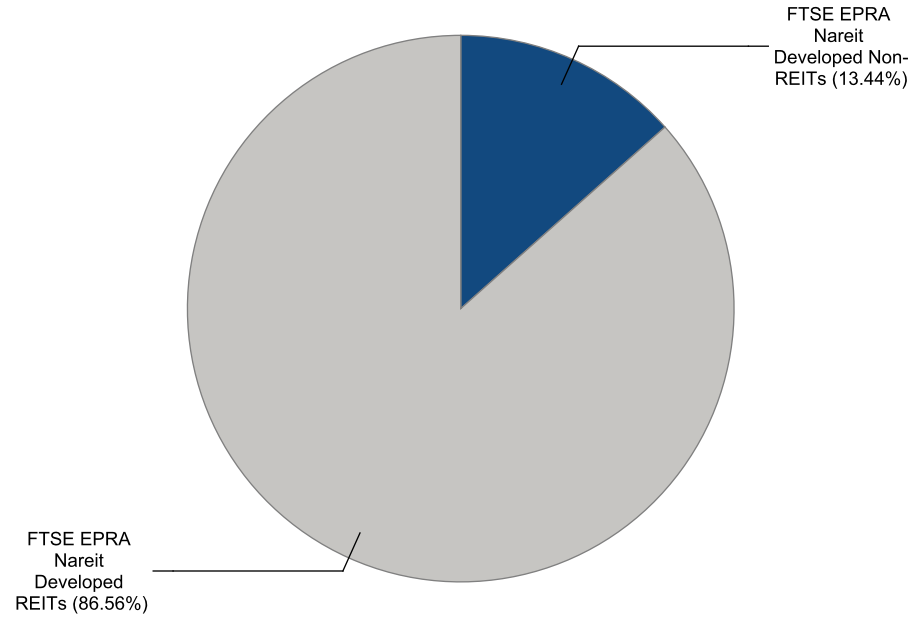
X-axis is Total Return in percentage (%)

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

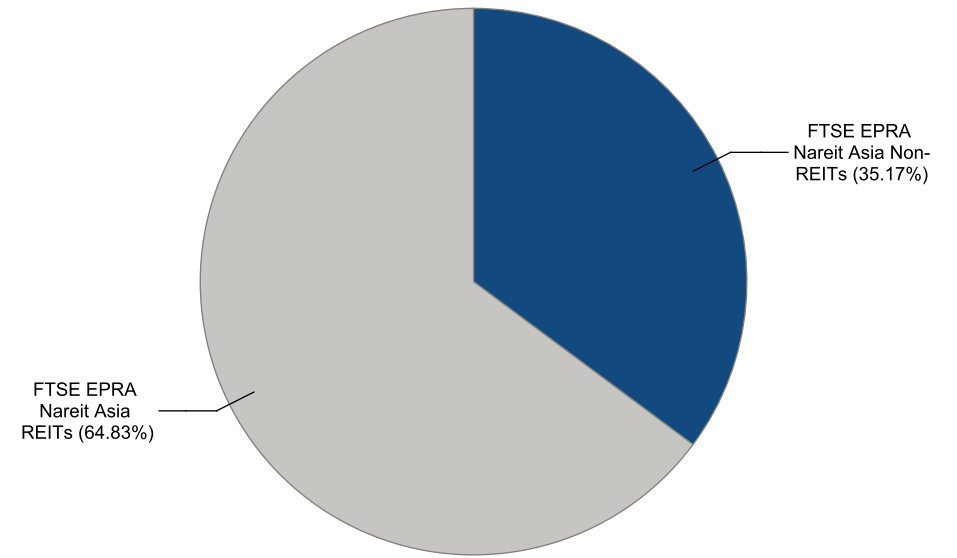
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

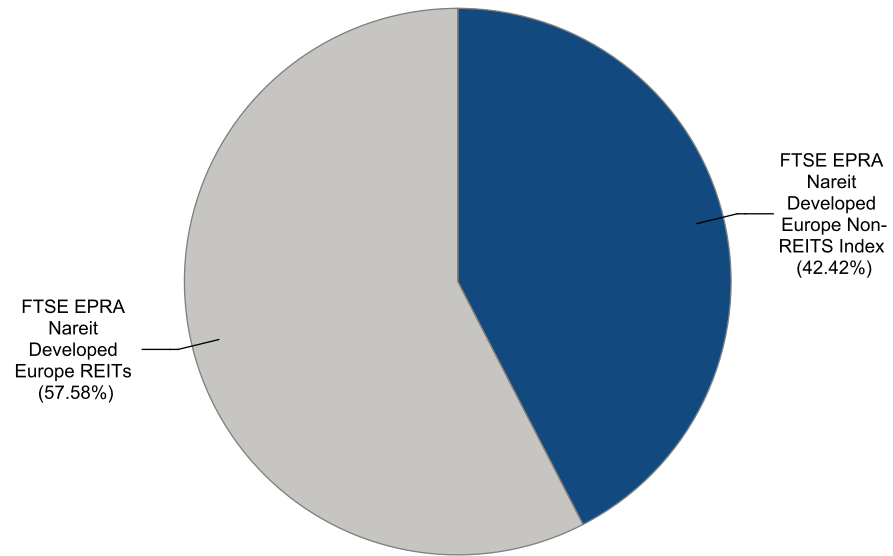
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



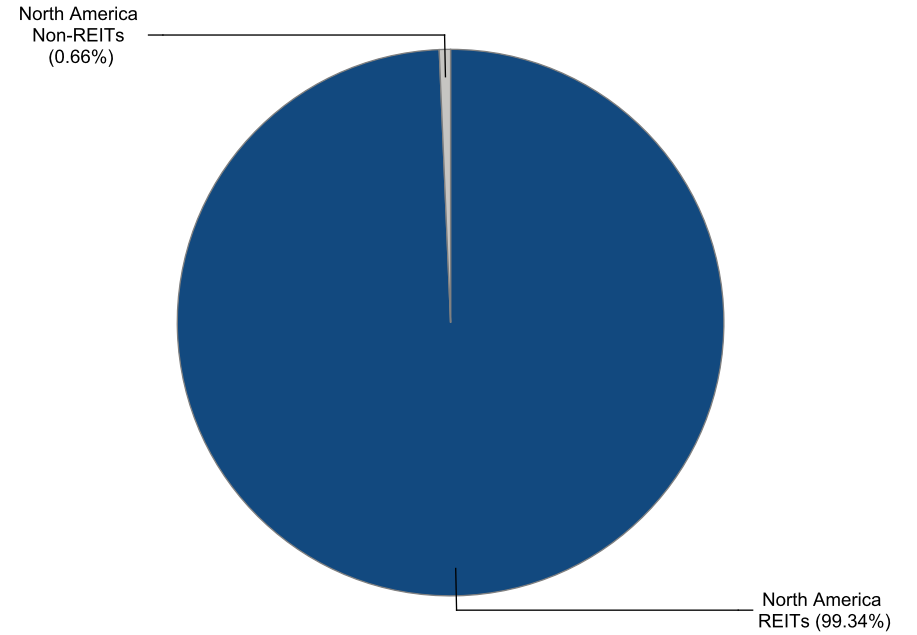
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,495.54	191,926.08	13.44	3.68	-NA-	2.34	-2.18	-1.01	-16.43	5.89	5.89	-1.73	13.94	14.45
Developed REITs	EUR	2,275.96	1,236,562.17	86.56	4.32	-NA-	6.91	3.60	8.76	-13.93	2.25	2.25	2.73	16.89	16.70
Developed Ex Asia Non-REITs	EUR	1,412.44	81,926.93	2.83	3.63	-NA-	5.82	-3.89	-9.74	-23.44	11.41	11.41	-0.38	17.96	22.65
Developed Ex Asia REITs	EUR	2,318.53	1,033,764.42	35.67	4.15	-NA-	7.08	4.08	10.04	-13.77	2.18	2.18	4.46	17.69	18.00
Developed Ex Europe Non-REITs	EUR	1,433.00	119,194.70	4.11	3.75	-NA-	1.13	-0.88	7.66	-11.71	1.99	1.99	-2.65	15.19	13.78
Developed Ex Europe REITs	EUR	2,574.56	1,137,854.48	39.27	4.25	-NA-	7.56	4.63	9.53	-13.39	1.89	1.89	2.77	17.06	16.49
Developed Ex US Non-REITs	EUR	1,265.61	190,153.85	6.56	3.66	-NA-	2.27	-2.21	-1.10	-16.38	5.94	5.94	-1.78	13.91	14.44
Developed Ex US REITs	EUR	1,418.53	334,893.85	11.56	5.16	-NA-	4.39	-0.55	3.22	-15.94	3.65	3.65	-2.36	16.00	15.27
Asia Non-REITs	EUR	1,425.24	109,999.14	35.17	3.72	-NA-	0.86	-0.87	7.63	-10.67	2.11	2.11	-2.95	15.19	13.81
Asia REITs	EUR	2,059.13	202,797.74	64.83	5.19	-NA-	5.99	1.17	2.74	-14.76	2.61	2.61	-5.32	15.14	12.06
Australia REITs	EUR	1,374.87	51,047.92	16.32	5.75	-NA-	6.00	1.25	11.21	-9.98	4.52	4.52	0.49	25.73	23.10
Hong Kong Non-REITs	EUR	1,668.18	47,917.69	15.32	5.33	-NA-	2.41	-2.01	6.18	-10.35	-0.12	-0.12	-10.23	17.67	15.75
Hong Kong REITs	EUR	4,318.36	15,063.16	4.82	5.99	-NA-	7.60	-5.34	-2.85	-30.91	-0.29	-0.29	-20.42	17.23	19.58
Japan Non-REITs	EUR	912.00	48,544.13	15.52	2.27	-NA-	-1.16	-0.74	8.15	-11.00	3.19	3.19	4.89	18.74	17.61
Japan REITs	EUR	1,708.25	90,229.03	28.85	4.04	-NA-	5.01	1.25	-0.11	-16.15	1.80	1.80	-8.81	14.77	11.18
New Zealand REITs	EUR	1,669.14	3,895.35	1.25	4.65	-NA-	1.79	-4.88	-0.84	-9.47	4.65	4.65	4.98	21.91	15.45
Singapore Non-REITs	EUR	2,121.42	10,613.53	3.39	3.28	-NA-	5.26	8.26	18.41	-9.48	6.63	6.63	-4.54	21.59	23.78
Singapore REITs	EUR	3,431.08	41,223.99	13.18	6.72	-NA-	7.99	5.75	2.36	-10.24	3.15	3.15	1.97	14.30	12.22

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,339.84	1,192.60	0.70	3.44	-NA-	16.17	5.39	12.48	-5.14	9.42	9.42	6.57	20.45	23.14
Belgium REITs	EUR	2,654.73	13,867.86	8.09	5.63	-NA-	7.77	2.26	-4.82	-25.69	4.52	4.52	-3.64	15.43	20.29
Developed Europe Non-REITS Index	EUR	1,375.06	72,731.37	42.42	3.57	-NA-	5.87	-4.24	-10.93	-23.21	12.95	12.95	-0.58	18.52	23.63
Developed Europe REITs	EUR	1,109.42	98,707.69	57.58	5.13	-NA-	1.62	-5.03	1.02	-19.88	6.58	6.58	2.33	19.87	23.11
Developed REITs IRELAND Index	EUR	1,139.36	429.74	0.25	5.28	-NA-	-NA-	0.79	0.78	-25.30	1.68	1.68	-10.75	17.57	21.56
Developed REITs Spain Index	EUR	1,318.38	5,170.51	3.02	4.67	-NA-	-NA-	-3.73	6.55	-4.61	9.07	9.07	3.26	26.32	32.84
Finland Non-REITs	EUR	1,339.76	2,138.65	1.25	3.55	-NA-	1.94	-1.14	-19.71	-42.85	1.81	1.81	-29.43	19.01	23.23
France REITs	EUR	2,143.25	20,945.58	12.22	5.19	-NA-	2.76	-3.19	6.71	1.65	5.42	5.42	8.11	24.44	32.47
Germany Non-REITs	EUR	930.47	24,053.39	14.03	3.59	-NA-	4.75	-10.85	-20.96	-31.15	18.23	18.23	0.81	21.00	26.76
Germany REITs	EUR	1,679.25	468.59	0.27	7.14	-NA-	7.03	2.14	3.77	-18.28	2.97	2.97	4.43	18.27	23.13
Italy REITs	EUR	638.12	163.95	0.10	11.93	-NA-	0.63	-10.62	-1.06	-22.69	3.93	3.93	-9.91	28.55	34.94
Netherlands REITs	EUR	505.74	2,518.52	1.47	7.69	-NA-	-6.13	-16.59	9.93	-2.67	7.83	7.83	9.44	36.33	48.42
Norway Non-REITs	EUR	197.82	486.58	0.28	5.15	-NA-	3.48	-3.04	-5.87	-31.49	6.68	6.68	-9.56	27.25	38.93
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,293.08	23,708.40	13.83	3.25	-NA-	8.64	-0.07	-5.56	-24.69	13.75	13.75	-7.11	26.76	37.26
Switzerland Non-REITs	EUR	3,860.78	16,999.05	9.92	3.93	-NA-	8.74	7.32	6.54	0.69	7.93	7.93	9.72	14.31	13.40
UK Non-REITs	EUR	323.62	3,172.54	1.85	3.85	-NA-	0.30	-4.29	-1.91	-25.00	9.14	9.14	1.21	19.15	19.54
UK REITs	EUR	446.77	55,142.92	32.16	4.87	-NA-	2.47	-2.91	-0.31	-25.39	7.38	7.38	2.13	19.96	21.92
Developed Non-REITs Israel Index	EUR	3,548.30	2,942.65	100.00	4.23	-NA-	10.85	7.75	11.66	-28.06	1.13	1.13	-11.90	22.78	26.62
Canada Non-REITs	EUR	1,192.26	4,480.69	0.48	3.40	-NA-	3.77	-1.99	7.66	-22.88	0.50	0.50	11.15	23.21	23.49
Canada REITs	EUR	2,744.42	33,388.42	3.55	5.03	-NA-	5.55	4.85	11.40	-11.64	1.68	1.68	2.45	20.18	19.89
United States Non-REITs	EUR	1,165.20	1,772.22	0.19	5.82	-NA-	7.13	1.35	11.56	-21.53	-0.02	-0.02	4.60	24.81	26.15
United States REITs	EUR	2,283.52	901,668.32	95.79	4.01	-NA-	8.04	5.44	11.14	-13.16	1.74	1.74	4.78	18.09	17.96

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,387.83	211,608.09	13.44	3.68	-NA-	0.45	-3.34	-3.29	-9.63	7.01	7.01	1.53	15.63	18.09
Developed REITs	USD	2,112.03	1,363,371.62	86.56	4.32	-NA-	4.94	2.38	6.25	-6.94	3.33	3.33	6.13	16.87	18.50
Developed Ex Asia Non-REITs	USD	1,310.77	90,328.54	2.83	3.63	-NA-	3.87	-5.03	-11.82	-17.22	12.59	12.59	2.91	19.79	25.95
Developed Ex Asia REITs	USD	2,151.41	1,139,776.97	35.67	4.15	-NA-	5.10	2.85	7.50	-6.76	3.26	3.26	7.91	17.51	19.65
Developed Ex Europe Non-REITs	USD	1,329.78	131,418.12	4.11	3.75	-NA-	-0.73	-2.05	5.17	-4.53	3.07	3.07	0.57	16.16	16.28
Developed Ex Europe REITs	USD	2,389.35	1,254,541.45	39.27	4.25	-NA-	5.57	3.39	7.00	-6.35	2.97	2.97	6.17	16.79	18.04
Developed Ex US Non-REITs	USD	1,392.19	209,654.13	6.56	3.66	-NA-	0.38	-3.36	-3.38	-9.58	7.07	7.07	1.47	15.62	18.09
Developed Ex US REITs	USD	1,560.40	369,237.21	11.56	5.16	-NA-	2.46	-1.73	0.84	-9.11	4.75	4.75	0.87	17.18	18.36
Asia Non-REITs	USD	1,322.58	121,279.55	35.17	3.72	-NA-	-1.00	-2.04	5.14	-3.41	3.19	3.19	0.26	16.18	16.27
Asia REITs	USD	1,911.22	223,594.65	64.83	5.19	-NA-	4.03	-0.03	0.37	-7.84	3.69	3.69	-2.18	15.95	14.78
Australia REITs	USD	1,512.37	56,282.89	16.32	5.75	-NA-	4.05	0.05	8.64	-2.67	5.63	5.63	3.82	26.24	25.63
Hong Kong Non-REITs	USD	1,835.02	52,831.65	15.32	5.33	-NA-	0.53	-3.17	3.73	-3.06	0.94	0.94	-7.26	19.02	18.58
Hong Kong REITs	USD	4,750.25	16,607.89	4.82	5.99	-NA-	5.61	-6.46	-5.09	-25.29	0.77	0.77	-17.79	18.29	22.62
Japan Non-REITs	USD	1,003.21	53,522.33	15.52	2.27	-NA-	-2.98	-1.91	5.65	-3.76	4.29	4.29	8.36	18.81	18.97
Japan REITs	USD	1,879.10	99,482.02	28.85	4.04	-NA-	3.07	0.05	-2.42	-9.33	2.88	2.88	-5.80	15.54	13.26
New Zealand REITs	USD	1,836.08	4,294.81	1.25	4.65	-NA-	-0.08	-6.00	-3.13	-2.11	5.76	5.76	8.46	23.12	18.20
Singapore Non-REITs	USD	2,333.59	11,701.95	3.39	3.28	-NA-	3.32	6.98	15.68	-2.12	7.76	7.76	-1.38	22.93	25.32
Singapore REITs	USD	3,774.24	45,451.51	13.18	6.72	-NA-	6.00	4.50	0.00	-2.94	4.24	4.24	5.35	15.78	14.08

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,243.20	1,314.90	0.70	3.44	-NA-	14.03	4.15	9.89	2.57	10.57	10.57	10.09	21.86	25.88
Belgium REITs	USD	2,458.08	15,290.01	8.09	5.63	-NA-	5.79	1.05	-7.01	-19.65	5.62	5.62	-0.46	17.20	22.89
Developed Europe Non-REITS Index	USD	1,276.07	80,189.97	42.42	3.57	-NA-	3.92	-5.37	-12.99	-16.97	14.15	14.15	2.71	20.39	26.97
Developed Europe REITs	USD	1,029.03	108,830.16	57.58	5.13	-NA-	-0.25	-6.15	-1.31	-13.37	7.71	7.71	5.71	21.48	26.33
Developed REITs IRELAND Index	USD	1,163.74	473.81	0.25	5.28	-NA-	-NA-	-0.40	-1.55	-19.23	2.76	2.76	-7.80	19.35	23.77
Developed REITs Spain Index	USD	1,069.68	5,700.75	3.02	4.67	-NA-	-NA-	-4.86	4.09	3.15	10.23	10.23	6.67	28.20	35.99
Finland Non-REITs	USD	1,243.81	2,357.97	1.25	3.55	-NA-	0.07	-2.31	-21.56	-38.20	2.89	2.89	-27.09	21.78	26.88
France REITs	USD	1,986.26	23,093.55	12.22	5.19	-NA-	0.86	-4.33	4.25	9.92	6.53	6.53	11.68	26.41	35.95
Germany Non-REITs	USD	863.83	26,520.07	14.03	3.59	-NA-	2.82	-11.90	-22.78	-25.55	19.48	19.48	4.14	22.88	29.88
Germany REITs	USD	1,559.76	516.65	0.27	7.14	-NA-	5.06	0.93	1.38	-11.63	4.06	4.06	7.89	20.05	26.25
Italy REITs	USD	591.43	180.76	0.10	11.93	-NA-	-1.22	-11.67	-3.35	-16.41	5.03	5.03	-6.93	30.39	38.33
Netherlands REITs	USD	469.47	2,776.80	1.47	7.69	-NA-	-7.86	-17.57	7.40	5.25	8.97	8.97	13.06	37.94	51.71
Norway Non-REITs	USD	217.60	536.48	0.28	5.15	-NA-	1.57	-4.18	-8.05	-25.92	7.81	7.81	-6.56	29.12	42.31
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,622.44	26,139.70	13.83	3.25	-NA-	6.64	-1.25	-7.74	-18.57	14.95	14.95	-4.04	28.37	39.87
Switzerland Non-REITs	USD	4,246.91	18,742.30	9.92	3.93	-NA-	6.73	6.05	4.08	8.88	9.07	9.07	13.35	15.17	16.53
UK Non-REITs	USD	355.98	3,497.89	1.85	3.85	-NA-	-1.55	-5.42	-4.17	-18.90	10.29	10.29	4.55	20.41	22.53
UK REITs	USD	491.45	60,797.83	32.16	4.87	-NA-	0.58	-4.06	-2.61	-19.32	8.51	8.51	5.51	21.11	24.80
Developed Non-REITs Israel Index	USD	3,096.05	3,244.41	100.00	4.23	-NA-	8.81	6.48	9.09	-22.22	2.20	2.20	-8.99	22.90	28.45
Canada Non-REITs	USD	1,311.51	4,940.19	0.48	3.40	-NA-	1.86	-3.15	5.18	-16.61	1.56	1.56	14.82	24.29	25.78
Canada REITs	USD	3,018.90	36,812.40	3.55	5.03	-NA-	3.60	3.61	8.83	-4.45	2.76	2.76	5.83	20.94	22.52
United States Non-REITs	USD	1,281.74	1,953.97	0.19	5.82	-NA-	5.15	0.16	8.99	-15.15	1.04	1.04	8.06	25.06	27.69
United States REITs	USD	2,511.91	994,134.40	95.79	4.01	-NA-	6.05	4.20	8.58	-6.10	2.82	2.82	8.24	17.54	19.22

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,738.34	164,464.38	13.44	3.68	-NA-	2.11	-2.96	-2.65	-14.53	5.73	5.73	-5.08	12.93	12.95
Developed REITs	GBP	2,645.44	1,059,628.97	86.56	4.32	-NA-	6.68	2.77	6.96	-11.98	2.11	2.11	-0.78	15.56	14.85
Developed Ex Asia Non-REITs	GBP	1,641.82	70,204.44	2.83	3.63	-NA-	5.59	-4.66	-11.23	-21.70	11.26	11.26	-3.79	17.35	21.30
Developed Ex Asia REITs	GBP	2,694.77	885,848.49	35.67	4.15	-NA-	6.84	3.25	8.22	-11.81	2.04	2.04	0.89	16.23	16.08
Developed Ex Europe Non-REITs	GBP	1,665.63	102,139.76	4.11	3.75	-NA-	0.91	-1.67	5.87	-9.71	1.85	1.85	-5.98	14.09	12.50
Developed Ex Europe REITs	GBP	2,992.80	975,044.85	39.27	4.25	-NA-	7.32	3.79	7.71	-11.43	1.75	1.75	-0.74	15.88	14.70
Developed Ex US Non-REITs	GBP	1,743.79	162,945.73	6.56	3.66	-NA-	2.05	-2.99	-2.74	-14.48	5.79	5.79	-5.13	12.91	12.94
Developed Ex US REITs	GBP	1,954.50	286,975.64	11.56	5.16	-NA-	4.16	-1.35	1.51	-14.04	3.50	3.50	-5.69	14.69	13.59
Asia Non-REITs	GBP	1,656.61	94,259.94	35.17	3.72	-NA-	0.64	-1.66	5.84	-8.64	1.96	1.96	-6.27	14.15	12.66
Asia REITs	GBP	2,393.91	173,780.48	64.83	5.19	-NA-	5.76	0.36	1.04	-12.83	2.46	2.46	-8.55	14.62	10.99
Australia REITs	GBP	1,894.34	43,743.75	16.32	5.75	-NA-	5.77	0.44	9.37	-7.94	4.37	4.37	-2.94	24.52	21.34
Hong Kong Non-REITs	GBP	2,298.47	41,061.40	15.32	5.33	-NA-	2.19	-2.80	4.42	-8.32	-0.27	-0.27	-13.29	17.49	15.27
Hong Kong REITs	GBP	5,949.97	12,907.85	4.82	5.99	-NA-	7.36	-6.10	-4.46	-29.34	-0.43	-0.43	-23.14	17.91	19.58
Japan Non-REITs	GBP	1,256.58	41,598.21	15.52	2.27	-NA-	-1.37	-1.53	6.35	-8.98	3.05	3.05	1.30	17.14	16.35
Japan REITs	GBP	2,353.68	77,318.63	28.85	4.04	-NA-	4.78	0.44	-1.77	-14.24	1.65	1.65	-11.93	14.73	10.66
New Zealand REITs	GBP	2,299.80	3,337.98	1.25	4.65	-NA-	1.57	-5.64	-2.48	-7.41	4.50	4.50	1.40	21.18	14.27
Singapore Non-REITs	GBP	2,922.95	9,094.90	3.39	3.28	-NA-	5.03	7.39	16.45	-7.43	6.48	6.48	-7.80	20.92	23.30
Singapore REITs	GBP	4,727.45	35,325.47	13.18	6.72	-NA-	7.75	4.91	0.66	-8.20	3.00	3.00	-1.51	14.46	11.87

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,557.18	1,021.95	0.70	3.44	-NA-	15.91	4.55	10.62	-2.99	9.26	9.26	2.93	20.05	21.98
Belgium REITs	GBP	3,078.89	11,883.58	8.09	5.63	-NA-	7.54	1.44	-6.40	-24.01	4.37	4.37	-6.94	15.25	19.20
Developed Europe Non-REITS Index	GBP	1,598.35	62,324.62	42.42	3.57	-NA-	5.64	-5.01	-12.41	-21.47	12.79	12.79	-3.98	17.94	22.34
Developed Europe REITs	GBP	1,288.92	84,584.12	57.58	5.13	-NA-	1.40	-5.79	-0.65	-18.06	6.43	6.43	-1.17	17.85	21.21
Developed REITs IRELAND Index	GBP	1,457.65	368.25	0.25	5.28	-NA-	-NA-	-0.02	-0.89	-23.61	1.54	1.54	-13.80	17.33	20.74
Developed REITs Spain Index	GBP	1,339.83	4,430.69	3.02	4.67	-NA-	-NA-	-4.50	4.79	-2.44	8.92	8.92	-0.27	25.17	31.36
Finland Non-REITs	GBP	1,557.94	1,832.64	1.25	3.55	-NA-	1.72	-1.93	-21.04	-41.55	1.66	1.66	-31.84	19.24	22.52
France REITs	GBP	2,487.91	17,948.59	12.22	5.19	-NA-	2.53	-3.96	4.95	3.96	5.27	5.27	4.41	23.40	30.87
Germany Non-REITs	GBP	1,081.99	20,611.72	14.03	3.59	-NA-	4.52	-11.56	-22.26	-29.58	18.06	18.06	-2.64	21.01	25.60
Germany REITs	GBP	1,953.69	401.54	0.27	7.14	-NA-	6.80	1.32	2.06	-16.42	2.83	2.83	0.86	17.70	22.37
Italy REITs	GBP	740.80	140.49	0.10	11.93	-NA-	0.41	-11.33	-2.70	-20.94	3.78	3.78	-12.99	27.73	33.69
Netherlands REITs	GBP	588.04	2,158.16	1.47	7.69	-NA-	-6.34	-17.25	8.11	-0.46	7.68	7.68	5.70	35.04	46.82
Norway Non-REITs	GBP	272.56	416.96	0.28	5.15	-NA-	3.25	-3.81	-7.43	-29.93	6.52	6.52	-12.65	26.64	37.34
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,537.31	20,316.09	13.83	3.25	-NA-	8.41	-0.87	-7.13	-22.98	13.58	13.58	-10.29	26.25	36.09
Switzerland Non-REITs	GBP	5,319.50	14,566.75	9.92	3.93	-NA-	8.50	6.46	4.77	2.98	7.78	7.78	5.97	13.90	12.40
UK Non-REITs	GBP	541.60	2,718.60	1.85	3.85	-NA-	0.08	-5.05	-3.53	-23.30	8.98	8.98	-2.25	16.33	17.94
UK REITs	GBP	747.59	47,252.81	32.16	4.87	-NA-	2.24	-3.69	-1.96	-23.69	7.22	7.22	-1.36	16.97	19.80
Developed Non-REITs Israel Index	GBP	3,310.57	2,521.60	100.00	4.23	-NA-	10.61	6.89	9.81	-26.43	0.99	0.99	-14.91	21.88	25.44
Canada Non-REITs	GBP	1,642.74	3,839.57	0.48	3.40	-NA-	3.54	-2.77	5.88	-21.13	0.36	0.36	7.35	22.12	21.57
Canada REITs	GBP	3,781.35	28,611.04	3.55	5.03	-NA-	5.32	4.01	9.56	-9.63	1.54	1.54	-1.05	18.90	17.75
United States Non-REITs	GBP	1,605.45	1,518.65	0.19	5.82	-NA-	6.89	0.54	9.72	-19.75	-0.16	-0.16	1.03	23.50	24.79
United States REITs	GBP	3,146.31	772,653.33	95.79	4.01	-NA-	7.81	4.60	9.30	-11.19	1.60	1.60	1.20	16.82	16.13

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,926.46	30,065,278.01	13.44	3.68	-NA-	4.22	1.38	6.72	-3.93	5.19	5.19	9.32	14.92	15.47
Developed REITs	JPY	2,931.73	193,707,839.14	86.56	4.32	-NA-	8.87	7.38	17.25	-1.07	1.58	1.58	14.28	17.37	18.57
Developed Ex Asia Non-REITs	JPY	1,819.49	12,833,879.14	2.83	3.63	-NA-	7.77	-0.39	-2.69	-11.99	10.68	10.68	10.82	18.58	22.92
Developed Ex Asia REITs	JPY	2,986.40	161,939,511.30	35.67	4.15	-NA-	9.04	7.88	18.63	-0.88	1.51	1.51	16.20	18.26	19.91
Developed Ex Europe Non-REITs	JPY	1,845.89	18,671,886.56	4.11	3.75	-NA-	2.99	2.73	16.06	1.49	1.32	1.32	8.29	16.34	15.64
Developed Ex Europe REITs	JPY	3,316.68	178,245,249.48	39.27	4.25	-NA-	9.53	8.44	18.08	-0.45	1.22	1.22	14.33	17.32	18.40
Developed Ex US Non-REITs	JPY	1,932.51	29,787,658.59	6.56	3.66	-NA-	4.15	1.36	6.62	-3.87	5.25	5.25	9.27	14.89	15.43
Developed Ex US REITs	JPY	2,166.01	52,461,223.27	11.56	5.16	-NA-	6.30	3.07	11.27	-3.38	2.97	2.97	8.62	16.73	16.70
Asia Non-REITs	JPY	1,835.89	17,231,398.87	35.17	3.72	-NA-	2.71	2.74	16.03	2.69	1.44	1.44	7.96	16.35	15.62
Asia REITs	JPY	2,652.98	31,768,327.85	64.83	5.19	-NA-	7.93	4.85	10.76	-2.02	1.93	1.93	5.33	15.03	13.49
Australia REITs	JPY	2,099.34	7,996,672.96	16.32	5.75	-NA-	7.95	4.94	19.89	3.47	3.83	3.83	11.79	25.96	24.61
Hong Kong Non-REITs	JPY	2,547.21	7,506,320.82	15.32	5.33	-NA-	4.29	1.56	14.47	3.05	-0.78	-0.78	-0.13	18.36	17.37
Hong Kong REITs	JPY	6,593.87	2,359,648.99	4.82	5.99	-NA-	9.57	-1.89	4.73	-20.58	-0.94	-0.94	-11.48	17.50	20.13
Japan Non-REITs	JPY	1,196.74	7,604,453.30	15.52	2.27	-NA-	0.66	2.88	16.59	2.31	2.51	2.51	16.68	19.94	19.01
Japan REITs	JPY	2,241.78	14,134,405.64	28.85	4.04	-NA-	6.94	4.94	7.68	-3.61	1.13	1.13	1.44	13.92	12.19
New Zealand REITs	JPY	2,548.68	610,207.17	1.25	4.65	-NA-	3.66	-1.41	6.90	4.07	3.96	3.96	16.79	22.45	15.91
Singapore Non-REITs	JPY	3,239.28	1,662,612.62	3.39	3.28	-NA-	7.19	12.20	27.66	4.05	5.93	5.93	6.20	22.58	24.84
Singapore REITs	JPY	5,239.06	6,457,750.63	13.18	6.72	-NA-	9.97	9.61	10.35	3.18	2.47	2.47	13.44	14.92	14.09

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,725.70	186,820.43	0.70	3.44	-NA-	18.30	9.23	21.26	9.04	8.70	8.70	18.55	21.81	24.93
Belgium REITs	JPY	3,412.09	2,172,405.27	8.09	5.63	-NA-	9.75	5.99	2.61	-14.58	3.83	3.83	7.19	16.64	21.71
Developed Europe Non-REITS Index	JPY	1,771.32	11,393,391.45	42.42	3.57	-NA-	7.81	-0.75	-3.98	-11.73	12.21	12.21	10.60	19.06	23.78
Developed Europe REITs	JPY	1,428.41	15,462,589.67	57.58	5.13	-NA-	3.48	-1.57	8.91	-7.90	5.88	5.88	13.83	21.47	24.38
Developed REITs IRELAND Index	JPY	1,615.40	67,318.86	0.25	5.28	-NA-	-NA-	4.46	8.64	-14.13	1.01	1.01	-0.71	19.68	24.22
Developed REITs Spain Index	JPY	1,484.83	809,962.73	3.02	4.67	-NA-	-NA-	-0.22	14.87	9.65	8.35	8.35	14.87	27.81	34.46
Finland Non-REITs	JPY	1,726.54	335,020.24	1.25	3.55	-NA-	3.82	2.47	-13.44	-34.30	1.14	1.14	-21.49	20.36	23.79
France REITs	JPY	2,757.15	3,281,132.19	12.22	5.19	-NA-	4.64	0.34	15.05	16.85	4.72	4.72	20.26	25.85	33.94
Germany Non-REITs	JPY	1,199.09	3,767,971.28	14.03	3.59	-NA-	6.67	-7.60	-14.78	-20.85	17.45	17.45	12.14	21.32	26.91
Germany REITs	JPY	2,165.12	73,405.13	0.27	7.14	-NA-	9.00	5.86	11.88	-6.06	2.30	2.30	16.17	19.45	24.67
Italy REITs	JPY	820.97	25,682.83	0.10	11.93	-NA-	2.48	-7.36	6.66	-11.13	3.24	3.24	0.22	30.10	36.52
Netherlands REITs	JPY	651.68	394,527.51	1.47	7.69	-NA-	-4.41	-13.55	18.51	11.89	7.12	7.12	21.74	37.71	50.04
Norway Non-REITs	JPY	302.06	76,223.66	0.28	5.15	-NA-	5.38	0.50	1.47	-21.24	5.98	5.98	0.61	27.75	40.04
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,028.34	3,713,928.48	13.83	3.25	-NA-	10.64	3.57	1.81	-13.43	13.00	13.00	3.33	27.18	37.05
Switzerland Non-REITs	JPY	5,895.18	2,662,906.69	9.92	3.93	-NA-	10.73	11.23	14.86	15.75	7.22	7.22	22.06	14.36	14.72
UK Non-REITs	JPY	494.14	496,979.98	1.85	3.85	-NA-	2.14	-0.80	5.75	-13.78	8.42	8.42	12.58	21.22	20.27
UK REITs	JPY	682.19	8,638,155.14	32.16	4.87	-NA-	4.35	0.63	7.47	-14.23	6.67	6.67	13.61	21.59	22.84
Developed Non-REITs Israel Index	JPY	4,449.38	460,966.40	100.00	4.23	-NA-	12.89	11.68	20.38	-17.31	0.47	0.47	-2.00	23.50	27.89
Canada Non-REITs	JPY	1,820.51	701,901.87	0.48	3.40	-NA-	5.68	1.58	16.07	-11.35	-0.16	-0.16	23.64	24.01	25.15
Canada REITs	JPY	4,190.57	5,230,305.76	3.55	5.03	-NA-	7.48	8.67	20.10	1.57	1.01	1.01	13.96	20.74	21.47
United States Non-REITs	JPY	1,779.19	277,619.42	0.19	5.82	-NA-	9.09	5.05	20.27	-9.80	-0.68	-0.68	16.36	25.94	28.37
United States REITs	JPY	3,486.80	141,246,615.87	95.79	4.01	-NA-	10.03	9.28	19.82	-0.17	1.07	1.07	16.56	18.40	19.91

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,347.70	314,028.48	13.44	3.68	-NA-	3.37	-1.42	-1.26	-6.42	5.70	5.70	2.17	11.62	11.91
Developed REITs	AUD	2,050.96	2,023,256.83	86.56	4.32	-NA-	7.99	4.41	8.48	-3.63	2.08	2.08	6.81	14.26	13.14
Developed Ex Asia Non-REITs	AUD	1,272.87	134,048.44	2.83	3.63	-NA-	6.89	-3.14	-9.97	-14.27	11.22	11.22	3.57	16.96	20.43
Developed Ex Asia REITs	AUD	2,089.20	1,691,440.18	35.67	4.15	-NA-	8.16	4.89	9.76	-3.44	2.01	2.01	8.60	15.08	14.49
Developed Ex Europe Non-REITs	AUD	1,291.33	195,025.78	4.11	3.75	-NA-	2.15	-0.11	7.38	-1.14	1.82	1.82	1.21	12.41	11.65
Developed Ex Europe REITs	AUD	2,320.26	1,861,751.80	39.27	4.25	-NA-	8.64	5.44	9.25	-3.02	1.72	1.72	6.85	14.31	12.89
Developed Ex US Non-REITs	AUD	1,351.93	311,128.78	6.56	3.66	-NA-	3.30	-1.45	-1.35	-6.36	5.76	5.76	2.12	11.60	11.92
Developed Ex US REITs	AUD	1,515.28	547,951.64	11.56	5.16	-NA-	5.44	0.22	2.95	-5.88	3.47	3.47	1.52	13.84	12.10
Asia Non-REITs	AUD	1,284.34	179,980.04	35.17	3.72	-NA-	1.88	-0.10	7.35	0.03	1.94	1.94	0.90	12.51	11.97
Asia REITs	AUD	1,855.95	331,816.65	64.83	5.19	-NA-	7.06	1.95	2.48	-4.56	2.43	2.43	-1.56	12.78	8.72
Australia REITs	AUD	1,638.67	83,524.36	16.32	5.75	-NA-	7.07	2.04	10.92	0.79	4.34	4.34	4.48	22.56	19.29
Hong Kong Non-REITs	AUD	1,781.96	78,402.69	15.32	5.33	-NA-	3.45	-1.25	5.91	0.38	-0.29	-0.29	-6.67	14.95	14.48
Hong Kong REITs	AUD	4,612.89	24,646.27	4.82	5.99	-NA-	8.68	-4.60	-3.10	-22.64	-0.46	-0.46	-17.27	16.09	17.62
Japan Non-REITs	AUD	974.20	79,427.67	15.52	2.27	-NA-	-0.16	0.03	7.87	-0.34	3.02	3.02	9.05	17.35	16.47
Japan REITs	AUD	1,824.76	147,632.29	28.85	4.04	-NA-	6.07	2.03	-0.37	-6.11	1.62	1.62	-5.19	13.80	9.81
New Zealand REITs	AUD	1,782.99	6,373.55	1.25	4.65	-NA-	2.82	-4.14	-1.10	1.37	4.47	4.47	9.15	19.38	13.98
Singapore Non-REITs	AUD	2,266.11	17,365.80	3.39	3.28	-NA-	6.32	9.10	18.11	1.36	6.45	6.45	-0.75	18.88	21.21
Singapore REITs	AUD	3,665.10	67,450.49	13.18	6.72	-NA-	9.08	6.58	2.10	0.51	2.97	2.97	6.02	11.87	9.16

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,207.25	1,951.32	0.70	3.44	-NA-	17.34	6.21	12.19	6.21	9.23	9.23	10.80	19.85	21.06
Belgium REITs	AUD	2,387.00	22,690.53	8.09	5.63	-NA-	8.86	3.05	-5.06	-16.80	4.34	4.34	0.18	15.19	18.34
Developed Europe Non-REITS Index	AUD	1,239.17	119,002.71	42.42	3.57	-NA-	-NA-	-3.50	-11.16	-14.01	12.76	12.76	3.37	17.65	21.57
Developed Europe REITs	AUD	999.28	161,505.03	57.58	5.13	-NA-	2.64	-4.29	0.76	-10.29	6.40	6.40	6.39	18.51	20.61
Developed REITs IRELAND Index	AUD	1,130.09	703.14	0.25	5.28	-NA-	-NA-	1.57	0.52	-16.36	1.51	1.51	-7.21	16.24	18.19
Developed REITs Spain Index	AUD	1,038.74	8,459.97	3.02	4.67	-NA-	-NA-	-2.98	6.28	6.81	8.89	8.89	7.35	24.82	30.08
Finland Non-REITs	AUD	1,207.84	3,499.25	1.25	3.55	-NA-	2.98	-0.37	-19.91	-36.00	1.63	1.63	-26.63	18.85	21.48
France REITs	AUD	1,928.83	34,271.06	12.22	5.19	-NA-	3.80	-2.43	6.44	13.82	5.24	5.24	12.40	23.22	30.13
Germany Non-REITs	AUD	838.85	39,356.04	14.03	3.59	-NA-	5.81	-10.16	-21.16	-22.90	18.03	18.03	4.81	20.60	25.31
Germany REITs	AUD	1,514.66	766.71	0.27	7.14	-NA-	8.11	2.94	3.51	-8.49	2.80	2.80	8.57	18.12	22.76
Italy REITs	AUD	574.33	268.25	0.10	11.93	-NA-	1.65	-9.92	-1.32	-13.43	3.75	3.75	-6.34	27.46	32.92
Netherlands REITs	AUD	455.90	4,120.80	1.47	7.69	-NA-	-5.18	-15.94	9.65	8.99	7.65	7.65	13.78	34.72	45.95
Norway Non-REITs	AUD	211.31	796.15	0.28	5.15	-NA-	4.53	-2.28	-6.12	-23.28	6.49	6.49	-5.97	24.95	35.72
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,517.69	38,791.57	13.83	3.25	-NA-	9.74	0.71	-5.81	-15.68	13.55	13.55	-3.43	25.65	34.83
Switzerland Non-REITs	AUD	4,124.10	27,813.76	9.92	3.93	-NA-	9.83	8.16	6.26	12.75	7.75	7.75	14.08	13.86	12.03
UK Non-REITs	AUD	345.69	5,190.90	1.85	3.85	-NA-	1.31	-3.54	-2.16	-16.02	8.95	8.95	5.22	17.89	17.44
UK REITs	AUD	477.24	90,224.57	32.16	4.87	-NA-	3.51	-2.16	-0.56	-16.45	7.19	7.19	6.18	18.60	19.61
Developed Non-REITs Israel Index	AUD	2,899.87	4,814.74	100.00	4.23	-NA-	11.97	8.59	11.37	-19.45	0.96	0.96	-8.41	21.45	24.80
Canada Non-REITs	AUD	1,273.58	7,331.29	0.48	3.40	-NA-	4.82	-1.23	7.39	-13.64	0.33	0.33	15.56	20.43	19.90
Canada REITs	AUD	2,931.61	54,629.96	3.55	5.03	-NA-	6.62	5.67	11.11	-1.06	1.51	1.51	6.51	17.27	16.35
United States Non-REITs	AUD	1,244.67	2,899.70	0.19	5.82	-NA-	8.21	2.14	11.28	-12.14	-0.19	-0.19	8.75	22.10	22.31
United States REITs	AUD	2,439.27	1,475,305.19	95.79	4.01	-NA-	9.14	6.26	10.85	-2.76	1.57	1.57	8.94	15.40	14.44

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Div Yld (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	960.87	191,926.08	13.44	0.00	-NA-	-0.47	-5.20	-4.21	-19.32	5.87	5.87	-3.92	14.02	14.46
Developed REITs	EUR	1,073.36	1,236,562.17	86.56	0.00	-NA-	2.76	-0.32	4.80	-17.58	2.05	2.05	0.22	16.96	16.77
Developed Ex Asia Non-REITs	EUR	842.75	81,926.93	2.83	0.00	-NA-	2.78	-6.72	-12.58	-26.00	11.39	11.39	-3.12	17.98	22.73
Developed Ex Asia REITs	EUR	1,128.27	1,033,764.42	35.67	0.00	-NA-	3.02	0.25	6.20	-17.30	1.97	1.97	1.97	17.78	18.09
Developed Ex Europe Non-REITs	EUR	937.81	119,194.70	4.11	0.00	-NA-	-1.64	-4.12	3.99	-14.93	1.99	1.99	-4.58	15.23	13.57
Developed Ex Europe REITs	EUR	1,216.90	1,137,854.48	39.27	0.00	-NA-	3.39	0.71	5.55	-17.01	1.73	1.73	0.39	17.11	16.56
Developed Ex US Non-REITs	EUR	810.06	190,153.85	6.56	0.00	-NA-	-0.54	-5.21	-4.28	-19.25	5.93	5.93	-3.96	13.98	14.44
Developed Ex US REITs	EUR	605.32	334,893.85	11.56	0.00	-NA-	-0.09	-4.78	-1.11	-20.08	3.29	3.29	-5.36	16.05	15.27
Asia Non-REITs	EUR	936.10	109,999.14	35.17	0.00	-NA-	-1.88	-4.09	3.98	-13.91	2.11	2.11	-4.83	15.23	13.58
Asia REITs	EUR	856.07	202,797.74	64.83	0.00	-NA-	1.40	-3.17	-1.77	-19.00	2.41	2.41	-7.94	15.09	12.05
Australia REITs	EUR	518.01	51,047.92	16.32	0.00	-NA-	0.78	-3.71	5.48	-15.40	4.52	4.52	-2.50	25.76	23.28
Hong Kong Non-REITs	EUR	923.63	47,917.69	15.32	0.00	-NA-	-1.54	-6.39	1.17	-14.93	-0.12	-0.12	-12.26	17.72	15.43
Hong Kong REITs	EUR	1,985.08	15,063.16	4.82	0.00	-NA-	3.10	-9.42	-7.44	-34.71	-0.29	-0.29	-22.53	16.72	18.73
Japan Non-REITs	EUR	729.88	48,544.13	15.52	0.00	-NA-	-2.63	-2.71	5.81	-13.23	3.19	3.19	3.29	18.80	17.63
Japan REITs	EUR	830.34	90,229.03	28.85	0.00	-NA-	1.21	-2.58	-3.87	-19.43	1.43	1.43	-11.01	14.69	11.08
New Zealand REITs	EUR	622.10	3,895.35	1.25	0.00	-NA-	-3.00	-8.84	-4.80	-13.72	4.65	4.65	2.45	21.89	15.95
Singapore Non-REITs	EUR	1,425.31	10,613.53	3.39	0.00	-NA-	2.60	5.33	15.41	-12.24	6.63	6.63	-7.15	21.92	24.18
Singapore REITs	EUR	1,291.34	41,223.99	13.18	0.00	-NA-	2.45	0.76	-2.47	-15.50	3.04	3.04	-1.49	14.19	12.56

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	918.14	1,192.60	0.70	0.00	-NA-	13.12	2.66	8.65	-8.79	9.42	9.42	2.47	20.40	23.36
Belgium REITs	EUR	990.46	13,867.86	8.09	0.00	-NA-	2.86	-1.97	-8.83	-29.53	4.52	4.52	-8.39	15.46	20.46
Developed Europe Non-REITS Index	EUR	808.78	72,731.37	42.42	0.00	-NA-	2.86	-7.02	-13.71	-25.70	12.93	12.93	-3.34	18.53	23.72
Developed Europe REITs	EUR	507.69	98,707.69	57.58	0.00	-NA-	-2.48	-8.95	-2.84	-23.80	5.88	5.88	-1.58	20.06	23.11
Developed REITs IRELAND Index	EUR	872.99	429.74	0.25	0.00	-NA-	-NA-	-3.02	-3.38	-28.51	1.68	1.68	-13.11	17.51	21.68
Developed REITs Spain Index	EUR	1,067.60	5,170.51	3.02	0.00	-NA-	-NA-	-6.73	3.45	-9.18	7.18	7.18	-0.42	26.32	32.54
Finland Non-REITs	EUR	820.85	2,138.65	1.25	0.00	-NA-	-0.30	-3.12	-21.42	-44.46	1.81	1.81	-31.42	19.12	23.11
France REITs	EUR	857.50	20,945.58	12.22	0.00	-NA-	-2.54	-8.74	0.74	-4.46	3.67	3.67	1.61	24.50	32.37
Germany Non-REITs	EUR	534.18	24,053.39	14.03	0.00	-NA-	1.71	-13.69	-23.82	-33.28	18.23	18.23	-2.28	20.89	26.85
Germany REITs	EUR	723.32	468.59	0.27	0.00	-NA-	2.18	-2.70	-3.01	-23.49	2.97	2.97	-2.23	18.35	23.40
Italy REITs	EUR	252.57	163.95	0.10	0.00	-NA-	-5.05	-16.87	-7.33	-30.72	3.93	3.93	-19.26	29.00	35.67
Netherlands REITs	EUR	187.90	2,518.52	1.47	0.00	-NA-	-10.56	-20.46	7.28	-6.83	7.23	7.23	4.88	37.14	48.52
Norway Non-REITs	EUR	117.29	486.58	0.28	0.00	-NA-	0.34	-6.58	-9.38	-35.06	6.68	6.68	-11.76	27.29	38.94
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,802.18	23,708.40	13.83	0.00	-NA-	6.05	-2.31	-7.74	-26.86	13.69	13.69	-8.71	26.91	37.33
Switzerland Non-REITs	EUR	2,041.67	16,999.05	9.92	0.00	-NA-	4.67	3.58	2.88	-3.36	7.93	7.93	5.30	14.57	13.23
UK Non-REITs	EUR	203.60	3,172.54	1.85	0.00	-NA-	-2.18	-6.81	-4.70	-27.48	9.14	9.14	-0.33	19.06	19.40
UK REITs	EUR	240.37	55,142.92	32.16	0.00	-NA-	-1.10	-6.35	-3.76	-28.74	6.99	6.99	-0.78	20.11	21.97
Developed Non-REITs Israel Index	EUR	2,410.36	2,942.65	100.00	0.00	-NA-	8.32	5.01	8.18	-30.89	1.13	1.13	-14.81	22.66	26.28
Canada Non-REITs	EUR	575.30	4,480.69	0.48	0.00	-NA-	-0.66	-6.04	3.43	-25.71	0.31	0.31	8.97	23.21	23.54
Canada REITs	EUR	1,015.00	33,388.42	3.55	0.00	-NA-	0.24	0.13	6.62	-15.82	1.26	1.26	-0.43	20.18	19.93
United States Non-REITs	EUR	821.55	1,772.22	0.19	0.00	-NA-	3.64	-3.48	6.04	-26.14	-0.02	-0.02	1.54	24.82	26.09
United States REITs	EUR	1,142.90	901,668.32	95.79	0.00	-NA-	4.05	1.66	7.34	-16.61	1.59	1.59	2.47	18.16	18.04

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	891.68	211,608.09	13.44	0.00	-NA-	-2.30	-6.32	-6.42	-12.76	7.00	7.00	-0.74	15.66	18.04
Developed REITs	USD	996.07	1,363,371.62	86.56	0.00	-NA-	0.86	-1.50	2.38	-10.88	3.13	3.13	3.54	16.93	18.55
Developed Ex Asia Non-REITs	USD	782.06	90,328.54	2.83	0.00	-NA-	0.88	-7.83	-14.59	-19.98	12.57	12.57	0.08	19.76	26.01
Developed Ex Asia REITs	USD	1,047.03	1,139,776.97	35.67	0.00	-NA-	1.12	-0.94	3.75	-10.58	3.05	3.05	5.34	17.59	19.72
Developed Ex Europe Non-REITs	USD	870.29	131,418.12	4.11	0.00	-NA-	-3.45	-5.26	1.59	-8.02	3.06	3.06	-1.42	16.17	16.00
Developed Ex Europe REITs	USD	1,129.28	1,254,541.45	39.27	0.00	-NA-	1.49	-0.48	3.12	-10.26	2.80	2.80	3.71	16.82	18.09
Developed Ex US Non-REITs	USD	891.08	209,654.13	6.56	0.00	-NA-	-2.37	-6.33	-6.49	-12.69	7.05	7.05	-0.79	15.64	18.03
Developed Ex US REITs	USD	665.86	369,237.21	11.56	0.00	-NA-	-1.93	-5.90	-3.39	-13.58	4.38	4.38	-2.23	17.21	18.33
Asia Non-REITs	USD	868.70	121,279.55	35.17	0.00	-NA-	-3.69	-5.23	1.58	-6.91	3.19	3.19	-1.68	16.18	15.98
Asia REITs	USD	794.42	223,594.65	64.83	0.00	-NA-	-0.47	-4.31	-4.03	-12.42	3.50	3.50	-4.89	15.87	14.71
Australia REITs	USD	569.82	56,282.89	16.32	0.00	-NA-	-1.08	-4.85	3.04	-8.52	5.63	5.63	0.73	26.24	25.76
Hong Kong Non-REITs	USD	1,016.01	52,831.65	15.32	0.00	-NA-	-3.35	-7.50	-1.16	-8.01	0.94	0.94	-9.36	19.01	18.09
Hong Kong REITs	USD	2,183.62	16,607.89	4.82	0.00	-NA-	1.20	-10.49	-9.57	-29.40	0.77	0.77	-19.96	17.73	21.62
Japan Non-REITs	USD	802.88	53,522.33	15.52	0.00	-NA-	-4.42	-3.86	3.37	-6.17	4.29	4.29	6.70	18.88	19.02
Japan REITs	USD	913.39	99,482.02	28.85	0.00	-NA-	-0.66	-3.73	-6.09	-12.88	2.51	2.51	-8.07	15.45	13.17
New Zealand REITs	USD	684.32	4,294.81	1.25	0.00	-NA-	-4.79	-9.92	-6.99	-6.70	5.76	5.76	5.83	23.04	18.59
Singapore Non-REITs	USD	1,567.86	11,701.95	3.39	0.00	-NA-	0.71	4.09	12.75	-5.10	7.76	7.76	-4.08	23.14	25.60
Singapore REITs	USD	1,420.49	45,451.51	13.18	0.00	-NA-	0.56	-0.44	-4.72	-8.63	4.13	4.13	1.77	15.65	14.32

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	852.03	1,314.90	0.70	0.00	-NA-	11.04	1.45	6.14	-1.38	10.57	10.57	5.86	21.85	26.03
Belgium REITs	USD	919.14	15,290.01	8.09	0.00	-NA-	0.97	-3.13	-10.93	-23.80	5.62	5.62	-5.36	17.18	22.99
Developed Europe Non-REITS Index	USD	750.55	80,189.97	42.42	0.00	-NA-	0.96	-8.11	-15.70	-19.66	14.13	14.13	-0.14	20.35	27.03
Developed Europe REITs	USD	471.14	108,830.16	57.58	0.00	-NA-	-4.27	-10.03	-5.08	-17.60	7.00	7.00	1.68	21.64	26.33
Developed REITs IRELAND Index	USD	891.67	473.81	0.25	0.00	-NA-	-NA-	-4.16	-5.60	-22.70	2.76	2.76	-10.23	19.26	23.87
Developed REITs Spain Index	USD	866.20	5,700.75	3.02	0.00	-NA-	-NA-	-7.83	1.06	-1.80	8.31	8.31	2.87	28.19	35.72
Finland Non-REITs	USD	761.74	2,357.97	1.25	0.00	-NA-	-2.13	-4.27	-23.24	-39.94	2.89	2.89	-29.15	21.88	26.84
France REITs	USD	795.76	23,093.55	12.22	0.00	-NA-	-4.34	-9.82	-1.58	3.31	4.77	4.77	4.97	26.45	35.92
Germany Non-REITs	USD	495.72	26,520.07	14.03	0.00	-NA-	-0.17	-14.71	-25.58	-27.85	19.48	19.48	0.95	22.70	29.94
Germany REITs	USD	671.24	516.65	0.27	0.00	-NA-	0.30	-3.85	-5.24	-17.27	4.06	4.06	1.01	20.04	26.41
Italy REITs	USD	234.38	180.76	0.10	0.00	-NA-	-6.80	-17.85	-9.47	-25.08	5.03	5.03	-16.59	30.71	39.03
Netherlands REITs	USD	174.37	2,776.80	1.47	0.00	-NA-	-12.21	-21.40	4.80	0.75	8.36	8.36	8.35	38.74	51.79
Norway Non-REITs	USD	129.03	536.48	0.28	0.00	-NA-	-1.51	-7.69	-11.47	-29.78	7.81	7.81	-8.84	29.17	42.29
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,982.43	26,139.70	13.83	0.00	-NA-	4.10	-3.46	-9.87	-20.91	14.90	14.90	-5.69	28.50	39.95
Switzerland Non-REITs	USD	2,245.86	18,742.30	9.92	0.00	-NA-	2.74	2.36	0.51	4.50	9.07	9.07	8.79	15.41	16.53
UK Non-REITs	USD	223.96	3,497.89	1.85	0.00	-NA-	-3.98	-7.91	-6.90	-21.58	10.29	10.29	2.97	20.31	22.37
UK REITs	USD	264.41	60,797.83	32.16	0.00	-NA-	-2.92	-7.45	-5.98	-22.94	8.12	8.12	2.50	21.23	24.83
Developed Non-REITs Israel Index	USD	2,103.16	3,244.41	100.00	0.00	-NA-	6.32	3.77	5.68	-25.27	2.20	2.20	-11.99	22.76	28.13
Canada Non-REITs	USD	632.84	4,940.19	0.48	0.00	-NA-	-2.49	-7.15	1.04	-19.67	1.37	1.37	12.57	24.27	25.81
Canada REITs	USD	1,116.51	36,812.40	3.55	0.00	-NA-	-1.61	-1.05	4.16	-8.98	2.33	2.33	2.86	20.94	22.55
United States Non-REITs	USD	903.72	1,953.97	0.19	0.00	-NA-	1.73	-4.62	3.60	-20.14	1.04	1.04	4.90	25.05	27.63
United States REITs	USD	1,257.21	994,134.40	95.79	0.00	-NA-	2.14	0.46	4.86	-9.83	2.67	2.67	5.86	17.59	19.29

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,116.89	164,464.38	13.44	0.00	-NA-	-0.69	-5.96	-5.80	-17.49	5.72	5.72	-7.20	12.98	12.93
Developed REITs	GBP	1,247.63	1,059,628.97	86.56	0.00	-NA-	2.53	-1.12	3.06	-15.71	1.90	1.90	-3.20	15.59	14.90
Developed Ex Asia Non-REITs	GBP	979.58	70,204.44	2.83	0.00	-NA-	2.55	-7.47	-14.03	-24.32	11.23	11.23	-6.43	17.32	21.37
Developed Ex Asia REITs	GBP	1,311.47	885,848.49	35.67	0.00	-NA-	2.79	-0.55	4.44	-15.42	1.83	1.83	-1.52	16.29	16.14
Developed Ex Europe Non-REITs	GBP	1,090.08	102,139.76	4.11	0.00	-NA-	-1.85	-4.89	2.26	-13.00	1.84	1.84	-7.84	14.12	12.23
Developed Ex Europe REITs	GBP	1,414.48	975,044.85	39.27	0.00	-NA-	3.17	-0.10	3.80	-15.13	1.58	1.58	-3.04	15.89	14.74
Developed Ex US Non-REITs	GBP	1,116.13	162,945.73	6.56	0.00	-NA-	-0.75	-5.97	-5.87	-17.42	5.78	5.78	-7.24	12.96	12.91
Developed Ex US REITs	GBP	834.02	286,975.64	11.56	0.00	-NA-	-0.31	-5.54	-2.75	-18.26	3.14	3.14	-8.59	14.71	13.57
Asia Non-REITs	GBP	1,088.10	94,259.94	35.17	0.00	-NA-	-2.09	-4.86	2.25	-11.95	1.96	1.96	-8.08	14.18	12.38
Asia REITs	GBP	995.06	173,780.48	64.83	0.00	-NA-	1.18	-3.94	-3.39	-17.16	2.27	2.27	-11.08	14.52	10.93
Australia REITs	GBP	713.73	43,743.75	16.32	0.00	-NA-	0.56	-4.48	3.73	-13.48	4.37	4.37	-5.83	24.48	21.48
Hong Kong Non-REITs	GBP	1,272.61	41,061.40	15.32	0.00	-NA-	-1.75	-7.14	-0.51	-13.00	-0.27	-0.27	-15.26	17.53	14.92
Hong Kong REITs	GBP	2,735.11	12,907.85	4.82	0.00	-NA-	2.88	-10.15	-8.97	-33.23	-0.43	-0.43	-25.17	17.41	18.68
Japan Non-REITs	GBP	1,005.66	41,598.21	15.52	0.00	-NA-	-2.84	-3.49	4.06	-11.26	3.05	3.05	-0.24	17.20	16.34
Japan REITs	GBP	1,144.07	77,318.63	28.85	0.00	-NA-	0.99	-3.36	-5.46	-17.61	1.29	1.29	-14.05	14.61	10.54
New Zealand REITs	GBP	857.15	3,337.98	1.25	0.00	-NA-	-3.21	-9.57	-6.37	-11.76	4.50	4.50	-1.05	21.08	14.68
Singapore Non-REITs	GBP	1,963.84	9,094.90	3.39	0.00	-NA-	2.38	4.49	13.50	-10.24	6.48	6.48	-10.32	21.23	23.71
Singapore REITs	GBP	1,779.24	35,325.47	13.18	0.00	-NA-	2.22	-0.05	-4.09	-13.58	2.89	2.89	-4.86	14.35	12.24

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,067.22	1,021.95	0.70	0.00	-NA-	12.88	1.84	6.85	-6.72	9.26	9.26	-1.03	19.97	22.30
Belgium REITs	GBP	1,151.28	11,883.58	8.09	0.00	-NA-	2.64	-2.76	-10.34	-27.93	4.37	4.37	-11.52	15.22	19.40
Developed Europe Non-REITS Index	GBP	940.10	62,324.62	42.42	0.00	-NA-	2.63	-7.76	-15.14	-24.02	12.77	12.77	-6.64	17.91	22.41
Developed Europe REITs	GBP	590.13	84,584.12	57.58	0.00	-NA-	-2.69	-9.68	-4.45	-22.07	5.73	5.73	-4.94	18.03	21.22
Developed REITs IRELAND Index	GBP	1,116.87	368.25	0.25	0.00	-NA-	-NA-	-3.79	-4.98	-26.89	1.54	1.54	-16.07	17.27	20.83
Developed REITs Spain Index	GBP	1,084.97	4,430.69	3.02	0.00	-NA-	-NA-	-7.47	1.73	-7.12	7.02	7.02	-3.82	25.19	31.09
Finland Non-REITs	GBP	954.12	1,832.64	1.25	0.00	-NA-	-0.52	-3.90	-22.73	-43.20	1.66	1.66	-33.76	19.29	22.41
France REITs	GBP	996.73	17,948.59	12.22	0.00	-NA-	-2.76	-9.47	-0.93	-2.29	3.53	3.53	-1.86	23.46	30.78
Germany Non-REITs	GBP	620.91	20,611.72	14.03	0.00	-NA-	1.49	-14.38	-25.08	-31.76	18.06	18.06	-5.62	20.80	25.68
Germany REITs	GBP	840.77	401.54	0.27	0.00	-NA-	1.96	-3.48	-4.61	-21.75	2.83	2.83	-5.57	17.66	22.66
Italy REITs	GBP	293.58	140.49	0.10	0.00	-NA-	-5.26	-17.53	-8.86	-29.14	3.78	3.78	-22.02	28.08	34.46
Netherlands REITs	GBP	218.41	2,158.16	1.47	0.00	-NA-	-10.75	-21.10	5.50	-4.71	7.07	7.07	1.30	35.86	46.91
Norway Non-REITs	GBP	161.61	416.96	0.28	0.00	-NA-	0.12	-7.33	-10.88	-33.59	6.52	6.52	-14.77	26.70	37.40
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,483.11	20,316.09	13.83	0.00	-NA-	5.82	-3.09	-9.27	-25.20	13.53	13.53	-11.83	26.41	36.16
Switzerland Non-REITs	GBP	2,813.07	14,566.75	9.92	0.00	-NA-	4.44	2.76	1.18	-1.17	7.78	7.78	1.71	14.21	12.17
UK Non-REITs	GBP	340.67	2,718.60	1.85	0.00	-NA-	-2.39	-7.56	-6.28	-25.83	8.98	8.98	-3.73	16.23	17.79
UK REITs	GBP	402.19	47,252.81	32.16	0.00	-NA-	-1.32	-7.09	-5.36	-27.12	6.83	6.83	-4.17	17.12	19.84
Developed Non-REITs Israel Index	GBP	2,248.88	2,521.60	100.00	0.00	-NA-	8.08	4.17	6.39	-29.33	0.99	0.99	-17.72	21.76	25.07
Canada Non-REITs	GBP	792.66	3,839.57	0.48	0.00	-NA-	-0.88	-6.79	1.72	-24.02	0.17	0.17	5.25	22.10	21.60
Canada REITs	GBP	1,398.50	28,611.04	3.55	0.00	-NA-	0.02	-0.67	4.85	-13.91	1.11	1.11	-3.83	18.89	17.79
United States Non-REITs	GBP	1,131.96	1,518.65	0.19	0.00	-NA-	3.42	-4.25	4.29	-24.47	-0.16	-0.16	-1.93	23.44	24.68
United States REITs	GBP	1,574.72	772,653.33	95.79	0.00	-NA-	3.83	0.85	5.56	-14.72	1.45	1.45	-1.03	16.85	16.18

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,237.76	30,065,278.01	13.44	0.00	-NA-	1.36	-1.74	3.27	-7.26	5.18	5.18	6.88	14.93	15.42
Developed REITs	JPY	1,382.65	193,707,839.14	86.56	0.00	-NA-	4.64	3.31	12.98	-5.26	1.37	1.37	11.49	17.41	18.58
Developed Ex Asia Non-REITs	JPY	1,085.59	12,833,879.14	2.83	0.00	-NA-	4.66	-3.32	-5.75	-14.93	10.66	10.66	7.77	18.56	22.96
Developed Ex Asia REITs	JPY	1,453.39	161,939,511.30	35.67	0.00	-NA-	4.91	3.90	14.49	-4.94	1.30	1.30	13.43	18.32	19.94
Developed Ex Europe Non-REITs	JPY	1,208.05	18,671,886.56	4.11	0.00	-NA-	0.17	-0.63	12.10	-2.22	1.31	1.31	6.15	16.31	15.38
Developed Ex Europe REITs	JPY	1,567.56	178,245,249.48	39.27	0.00	-NA-	5.29	4.38	13.79	-4.60	1.06	1.06	11.67	17.34	18.39
Developed Ex US Non-REITs	JPY	1,236.91	29,787,658.59	6.56	0.00	-NA-	1.29	-1.76	3.19	-7.18	5.24	5.24	6.84	14.90	15.38
Developed Ex US REITs	JPY	924.28	52,461,223.27	11.56	0.00	-NA-	1.74	-1.31	6.61	-8.13	2.61	2.61	5.28	16.78	16.63
Asia Non-REITs	JPY	1,205.85	17,231,398.87	35.17	0.00	-NA-	-0.08	-0.60	12.09	-1.04	1.44	1.44	5.87	16.31	15.34
Asia REITs	JPY	1,102.75	31,768,327.85	64.83	0.00	-NA-	3.26	0.36	5.90	-6.89	1.74	1.74	2.41	14.97	13.37
Australia REITs	JPY	790.97	7,996,672.96	16.32	0.00	-NA-	2.63	-0.20	13.71	-2.75	3.83	3.83	8.47	25.97	24.69
Hong Kong Non-REITs	JPY	1,410.33	7,506,320.82	15.32	0.00	-NA-	0.27	-2.98	9.07	-2.21	-0.78	-0.78	-2.40	18.32	17.02
Hong Kong REITs	JPY	3,031.10	2,359,648.99	4.82	0.00	-NA-	5.00	-6.12	-0.21	-24.95	-0.94	-0.94	-13.82	16.87	19.22
Japan Non-REITs	JPY	957.76	7,604,453.30	15.52	0.00	-NA-	-0.84	0.83	14.07	-0.26	2.51	2.51	14.90	19.98	19.01
Japan REITs	JPY	1,089.57	14,134,405.64	28.85	0.00	-NA-	3.06	0.97	3.64	-7.39	0.76	0.76	-1.01	13.85	12.04
New Zealand REITs	JPY	949.91	610,207.17	1.25	0.00	-NA-	-1.22	-5.52	2.63	-0.82	3.96	3.96	13.96	22.23	16.24
Singapore Non-REITs	JPY	2,176.36	1,662,612.62	3.39	0.00	-NA-	4.49	9.17	24.42	0.89	5.93	5.93	3.29	22.85	25.17
Singapore REITs	JPY	1,971.79	6,457,750.63	13.18	0.00	-NA-	4.33	4.43	5.14	-2.86	2.36	2.36	9.59	14.84	14.27

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,182.71	186,820.43	0.70	0.00	-NA-	15.20	6.40	17.13	4.85	8.70	8.70	13.99	21.79	25.12
Belgium REITs	JPY	1,275.87	2,172,405.27	8.09	0.00	-NA-	4.75	1.60	-1.71	-18.99	3.83	3.83	1.91	16.56	21.77
Developed Europe Non-REITS Index	JPY	1,041.84	11,393,391.45	42.42	0.00	-NA-	4.74	-3.63	-6.97	-14.60	12.19	12.19	7.53	19.04	23.82
Developed Europe REITs	JPY	653.99	15,462,589.67	57.58	0.00	-NA-	-0.69	-5.64	4.74	-12.41	5.18	5.18	9.49	21.64	24.36
Developed REITs IRELAND Index	JPY	1,237.74	67,318.86	0.25	0.00	-NA-	-NA-	0.52	4.17	-17.82	1.01	1.01	-3.34	19.59	24.33
Developed REITs Spain Index	JPY	1,202.39	809,962.73	3.02	0.00	-NA-	-NA-	-3.33	11.52	4.40	6.47	6.47	10.77	27.84	34.31
Finland Non-REITs	JPY	1,057.38	335,020.24	1.25	0.00	-NA-	1.53	0.41	-15.29	-36.15	1.14	1.14	-23.71	20.43	23.62
France REITs	JPY	1,104.60	3,281,132.19	12.22	0.00	-NA-	-0.75	-5.41	8.61	9.83	2.99	2.99	13.03	25.94	33.88
Germany Non-REITs	JPY	688.11	3,767,971.28	14.03	0.00	-NA-	3.58	-10.55	-17.87	-23.30	17.45	17.45	8.70	21.18	27.01
Germany REITs	JPY	931.76	73,405.13	0.27	0.00	-NA-	4.05	0.84	4.57	-12.05	2.30	2.30	8.76	19.38	24.79
Italy REITs	JPY	325.35	25,682.83	0.10	0.00	-NA-	-3.31	-13.84	-0.09	-20.36	3.24	3.24	-10.18	30.50	37.26
Netherlands REITs	JPY	242.05	394,527.51	1.47	0.00	-NA-	-8.92	-17.56	15.65	7.10	6.52	6.52	16.68	38.52	50.08
Norway Non-REITs	JPY	179.10	76,223.66	0.28	0.00	-NA-	2.18	-3.18	-2.30	-25.35	5.98	5.98	-1.83	27.76	39.97
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,751.83	3,713,928.48	13.83	0.00	-NA-	8.00	1.25	-0.53	-15.93	12.94	12.94	1.56	27.31	37.12
Switzerland Non-REITs	JPY	3,117.51	2,662,906.69	9.92	0.00	-NA-	6.59	7.36	10.91	11.09	7.22	7.22	17.14	14.54	14.31
UK Non-REITs	JPY	310.88	496,979.98	1.85	0.00	-NA-	-0.38	-3.42	2.74	-16.63	8.42	8.42	10.88	21.12	20.14
UK REITs	JPY	367.03	8,638,155.14	32.16	0.00	-NA-	0.71	-2.93	3.75	-18.08	6.28	6.28	10.37	21.71	22.84
Developed Non-REITs Israel Index	JPY	3,022.47	460,966.40	100.00	0.00	-NA-	10.31	8.84	16.62	-20.56	0.47	0.47	-5.23	23.34	27.49
Canada Non-REITs	JPY	878.45	701,901.87	0.48	0.00	-NA-	1.16	-2.62	11.50	-14.60	-0.35	-0.35	21.22	23.98	25.16
Canada REITs	JPY	1,549.84	5,230,305.76	3.55	0.00	-NA-	2.08	3.78	14.94	-3.23	0.59	0.59	10.76	20.76	21.49
United States Non-REITs	JPY	1,254.47	277,619.42	0.19	0.00	-NA-	5.54	0.04	14.32	-15.10	-0.68	-0.68	12.95	25.92	28.26
United States REITs	JPY	1,745.14	141,246,615.87	95.79	0.00	-NA-	5.96	5.37	15.72	-4.14	0.92	0.92	13.99	18.44	19.93

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	865.90	314,028.48	13.44	0.00	-NA-	0.54	-4.46	-4.46	-9.66	5.69	5.69	-0.11	11.65	11.89
Developed REITs	AUD	967.27	2,023,256.83	86.56	0.00	-NA-	3.80	0.46	4.53	-7.72	1.87	1.87	4.20	14.31	13.21
Developed Ex Asia Non-REITs	AUD	759.45	134,048.44	2.83	0.00	-NA-	3.82	-6.00	-12.80	-17.13	11.20	11.20	0.72	16.93	20.48
Developed Ex Asia REITs	AUD	1,016.75	1,691,440.18	35.67	0.00	-NA-	4.06	1.03	5.93	-7.40	1.80	1.80	6.01	15.16	14.58
Developed Ex Europe Non-REITs	AUD	845.12	195,025.78	4.11	0.00	-NA-	-0.64	-3.38	3.72	-4.75	1.81	1.81	-0.79	12.42	11.42
Developed Ex Europe REITs	AUD	1,096.62	1,861,751.80	39.27	0.00	-NA-	4.44	1.49	5.28	-7.08	1.55	1.55	4.37	14.34	12.96
Developed Ex US Non-REITs	AUD	865.31	311,128.78	6.56	0.00	-NA-	0.47	-4.47	-4.53	-9.58	5.75	5.75	-0.15	11.63	11.90
Developed Ex US REITs	AUD	646.60	547,951.64	11.56	0.00	-NA-	0.92	-4.04	-1.36	-10.51	3.11	3.11	-1.60	13.86	12.06
Asia Non-REITs	AUD	843.58	179,980.04	35.17	0.00	-NA-	-0.89	-3.35	3.71	-3.60	1.94	1.94	-1.05	12.52	11.74
Asia REITs	AUD	771.45	331,816.65	64.83	0.00	-NA-	2.42	-2.41	-2.02	-9.30	2.24	2.24	-4.29	12.66	8.65
Australia REITs	AUD	617.85	83,524.36	16.32	0.00	-NA-	1.80	-2.96	5.20	-5.27	4.34	4.34	1.37	22.55	19.49
Hong Kong Non-REITs	AUD	986.63	78,402.69	15.32	0.00	-NA-	-0.54	-5.66	0.91	-4.74	-0.29	-0.29	-8.78	14.97	14.21
Hong Kong REITs	AUD	2,120.47	24,646.27	4.82	0.00	-NA-	4.15	-8.72	-7.68	-26.89	-0.46	-0.46	-19.45	15.53	16.72
Japan Non-REITs	AUD	779.67	79,427.67	15.52	0.00	-NA-	-1.64	-1.96	5.54	-2.84	3.02	3.02	7.39	17.40	16.49
Japan REITs	AUD	886.97	147,632.29	28.85	0.00	-NA-	2.23	-1.82	-4.12	-9.79	1.26	1.26	-7.48	13.68	9.68
New Zealand REITs	AUD	664.53	6,373.55	1.25	0.00	-NA-	-2.02	-8.13	-5.04	-3.38	4.47	4.47	6.51	19.27	14.46
Singapore Non-REITs	AUD	1,522.52	17,365.80	3.39	0.00	-NA-	3.64	6.15	15.11	-1.73	6.45	6.45	-3.46	19.16	21.56
Singapore REITs	AUD	1,379.41	67,450.49	13.18	0.00	-NA-	3.48	1.54	-2.72	-5.38	2.86	2.86	2.42	11.72	9.50

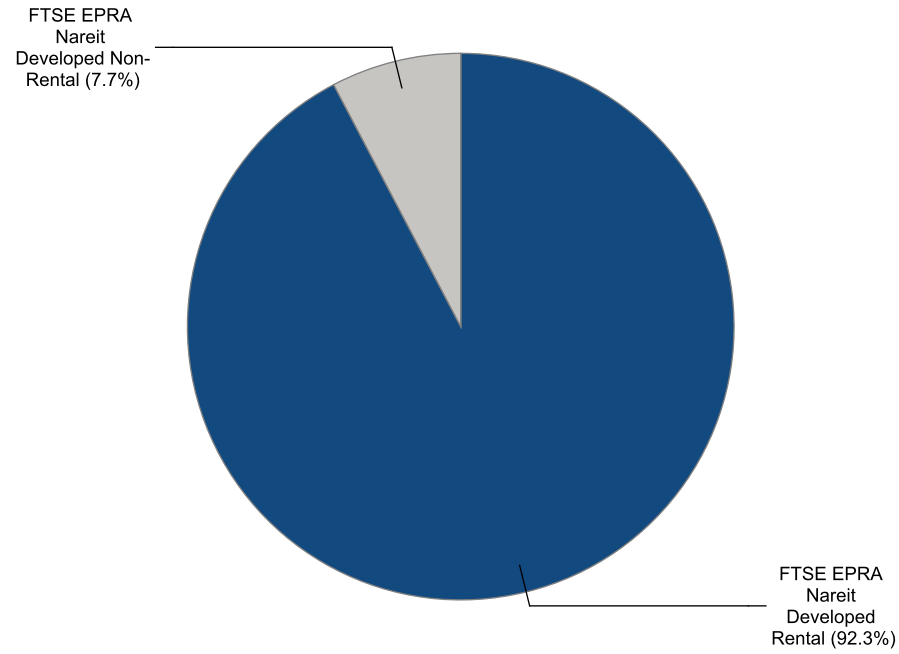
FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	827.39	1,951.32	0.70	0.00	-NA-	14.27	3.46	8.37	2.13	9.23	9.23	6.53	19.80	21.30
Belgium REITs	AUD	892.56	22,690.53	8.09	0.00	-NA-	3.90	-1.21	-9.06	-21.09	4.34	4.34	-4.75	15.09	18.37
Developed Europe Non-REITS Index	AUD	728.84	119,002.71	42.42	0.00	-NA-	-NA-	-6.29	-13.93	-16.81	12.74	12.74	0.49	17.61	21.62
Developed Europe REITs	AUD	457.51	161,505.03	57.58	0.00	-NA-	-1.49	-8.25	-3.09	-14.67	5.70	5.70	2.33	18.68	20.60
Developed REITs IRELAND Index	AUD	865.89	703.14	0.25	0.00	-NA-	-NA-	-2.26	-3.62	-19.95	1.51	1.51	-9.66	16.17	18.33
Developed REITs Spain Index	AUD	841.16	8,459.97	3.02	0.00	-NA-	-NA-	-6.00	3.18	1.69	6.99	6.99	3.53	24.81	29.81
Finland Non-REITs	AUD	739.71	3,499.25	1.25	0.00	-NA-	0.71	-2.37	-21.63	-37.81	1.63	1.63	-28.70	18.94	21.42
France REITs	AUD	772.75	34,271.06	12.22	0.00	-NA-	-1.56	-8.03	0.48	6.98	3.50	3.50	5.64	23.33	30.05
Germany Non-REITs	AUD	481.38	39,356.04	14.03	0.00	-NA-	2.74	-13.02	-24.02	-25.29	18.03	18.03	1.59	20.41	25.39
Germany REITs	AUD	651.83	766.71	0.27	0.00	-NA-	3.21	-1.94	-3.26	-14.33	2.80	2.80	1.65	17.89	22.72
Italy REITs	AUD	227.60	268.25	0.10	0.00	-NA-	-4.09	-16.22	-7.57	-22.42	3.75	3.75	-16.06	27.76	33.71
Netherlands REITs	AUD	169.33	4,120.80	1.47	0.00	-NA-	-9.65	-19.84	7.00	4.33	7.04	7.04	9.05	35.59	46.03
Norway Non-REITs	AUD	125.29	796.15	0.28	0.00	-NA-	1.35	-5.86	-9.61	-27.29	6.49	6.49	-8.26	24.94	35.68
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,925.10	38,791.57	13.83	0.00	-NA-	7.12	-1.55	-7.97	-18.10	13.50	13.50	-5.09	25.80	34.89
Switzerland Non-REITs	AUD	2,180.92	27,813.76	9.92	0.00	-NA-	5.73	4.39	2.62	8.21	7.75	7.75	9.48	14.02	11.70
UK Non-REITs	AUD	217.48	5,190.90	1.85	0.00	-NA-	-1.19	-6.09	-4.95	-18.79	8.95	8.95	3.62	17.80	17.34
UK REITs	AUD	256.76	90,224.57	32.16	0.00	-NA-	-0.10	-5.62	-4.01	-20.21	6.80	6.80	3.15	18.72	19.67
Developed Non-REITs Israel Index	AUD	1,969.88	4,814.74	100.00	0.00	-NA-	9.41	5.83	7.90	-22.62	0.96	0.96	-11.43	21.31	24.38
Canada Non-REITs	AUD	614.54	7,331.29	0.48	0.00	-NA-	0.34	-5.31	3.16	-16.81	0.14	0.14	13.29	20.42	19.93
Canada REITs	AUD	1,084.23	54,629.96	3.55	0.00	-NA-	1.25	0.91	6.34	-5.74	1.08	1.08	3.52	17.27	16.39
United States Non-REITs	AUD	877.59	2,899.70	0.19	0.00	-NA-	4.69	-2.73	5.77	-17.30	-0.19	-0.19	5.56	22.10	22.22
United States REITs	AUD	1,220.85	1,475,305.19	95.79	0.00	-NA-	5.11	2.45	7.06	-6.62	1.42	1.42	6.53	15.46	14.53

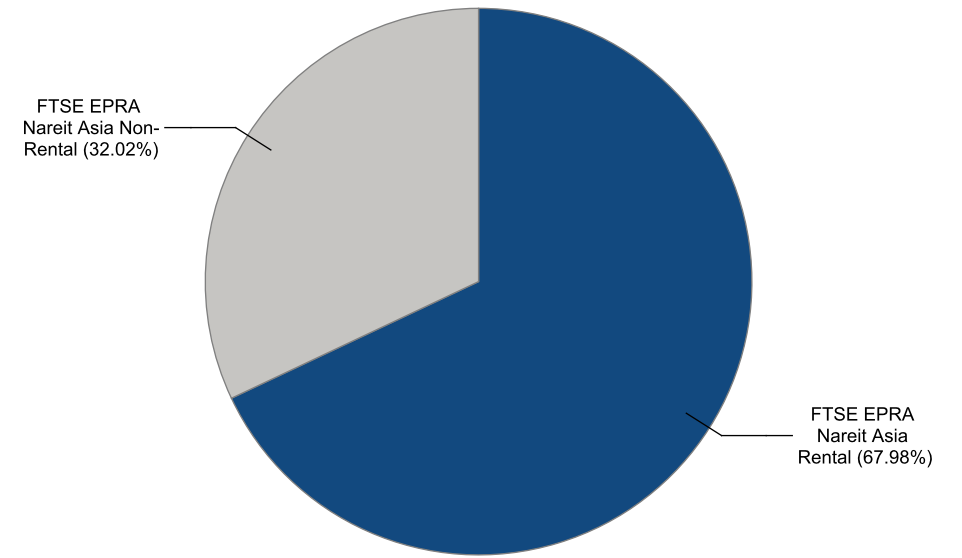
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

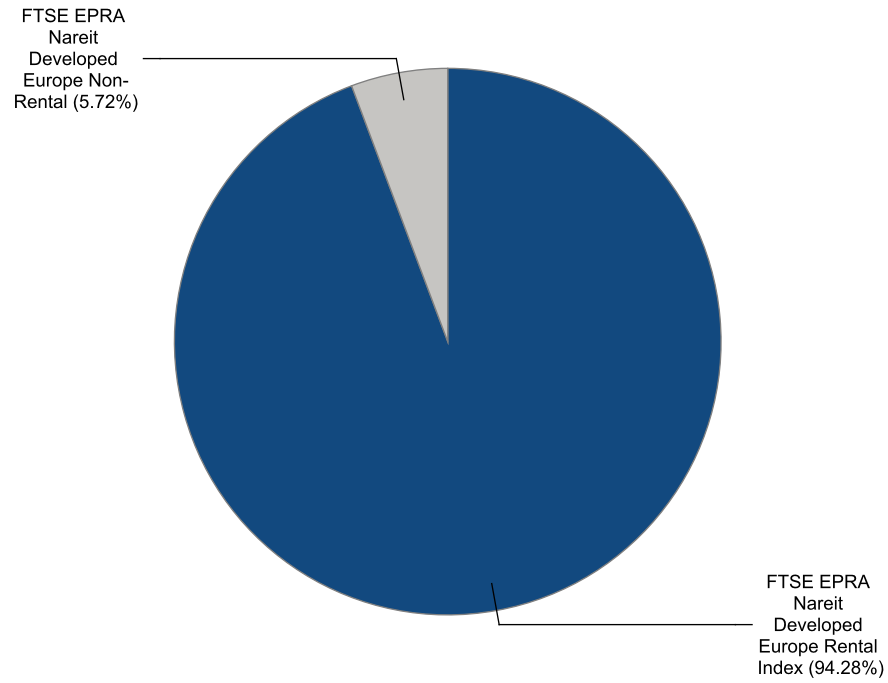
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



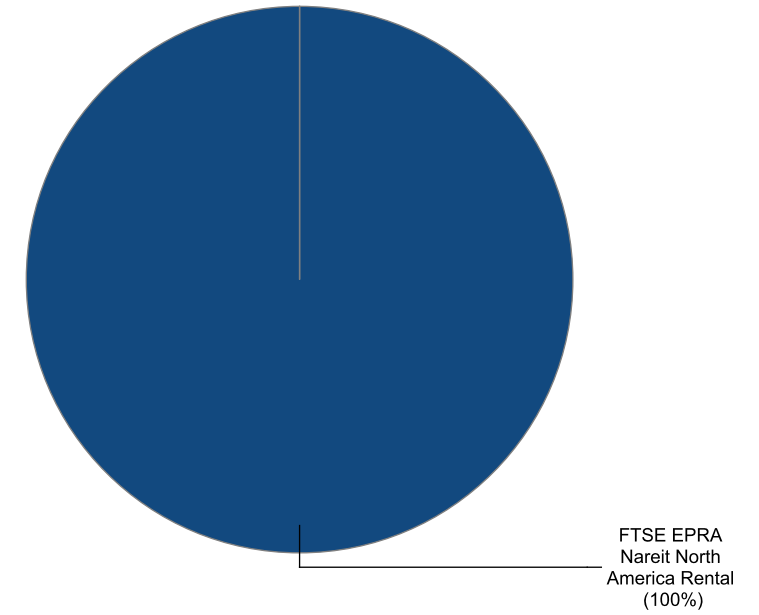
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,580.00	109,959.84	7.70	3.76	-NA-	2.41	0.20	7.56	-9.17	3.25	3.25	1.56	15.71	13.90
Developed Rental	EUR	2,484.54	1,318,528.40	92.30	4.28	-NA-	6.64	2.91	7.08	-14.69	2.68	2.68	2.12	16.38	16.52
Europe Non-Rental	EUR	1,673.25	10,749.92	6.15	3.45	-NA-	11.01	-5.77	-6.05	-8.48	10.76	10.76	5.55	34.15	25.45
Europe Rental Index	EUR	1,853.36	163,913.77	93.85	4.49	-NA-	3.18	-4.50	-5.01	-21.72	9.12	9.12	0.45	18.02	22.07
UK Non-Rental	EUR	798.66	2,138.58	1.22	2.45	-NA-	5.32	1.12	-1.03	-14.85	10.99	10.99	4.38	20.26	19.59
UK Rental	EUR	846.64	56,176.88	32.16	4.90	-NA-	2.07	-3.16	-0.42	-25.68	7.34	7.34	2.00	19.83	21.80
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	3,105.12	941,309.65	100.00	4.05	-NA-	7.87	5.37	11.15	-13.15	1.73	1.73	4.73	18.05	17.94
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,104.13	903,440.54	95.98	4.02	-NA-	8.03	5.43	11.14	-13.18	1.74	1.74	4.78	18.10	17.97

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,476.84	121,236.22	7.70	3.76	-NA-	0.52	-0.98	5.08	-1.78	4.34	4.34	4.92	16.76	16.68
Developed Rental	USD	2,322.29	1,453,743.49	92.30	4.28	-NA-	4.67	1.69	4.61	-7.75	3.77	3.77	5.50	16.52	18.54
Europe Non-Rental	USD	1,421.14	11,852.32	6.15	3.45	-NA-	7.92	-6.89	-8.22	-1.04	11.93	11.93	9.04	32.34	29.59
Europe Rental Index	USD	1,574.11	180,723.13	93.85	4.49	-NA-	1.28	-5.63	-7.20	-15.36	10.28	10.28	3.77	19.80	25.41
UK Non-Rental	USD	746.37	2,357.89	1.22	2.45	-NA-	3.38	-0.07	-3.31	-7.93	12.16	12.16	7.83	21.74	22.72
UK Rental	USD	791.53	61,937.82	32.16	4.90	-NA-	0.19	-4.31	-2.71	-19.64	8.48	8.48	5.37	20.99	24.69
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,902.56	1,037,840.96	100.00	4.05	-NA-	5.89	4.13	8.58	-6.09	2.81	2.81	8.19	17.57	19.28
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,901.63	996,088.37	95.98	4.02	-NA-	6.04	4.18	8.58	-6.12	2.81	2.81	8.24	17.54	19.23

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,849.83	94,226.26	7.70	3.76	-NA-	2.18	-0.60	5.78	-7.11	3.10	3.10	-1.91	14.52	12.45
Developed Rental	GBP	2,908.80	1,129,867.09	92.30	4.28	-NA-	6.40	2.09	5.30	-12.75	2.53	2.53	-1.37	15.08	14.70
Europe Non-Rental	GBP	1,780.06	9,211.77	6.15	3.45	-NA-	9.71	-6.53	-7.61	-6.40	10.60	10.60	1.94	30.55	23.99
Europe Rental Index	GBP	1,971.67	140,460.21	93.85	4.49	-NA-	2.96	-5.26	-6.58	-19.95	8.96	8.96	-2.99	16.56	20.41
UK Non-Rental	GBP	934.87	1,832.58	1.22	2.45	-NA-	5.09	0.31	-2.67	-12.92	10.83	10.83	0.82	17.80	18.31
UK Rental	GBP	991.44	48,138.83	32.16	4.90	-NA-	1.85	-3.94	-2.07	-24.00	7.19	7.19	-1.49	16.82	19.69
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,635.62	806,622.59	100.00	4.05	-NA-	7.64	4.53	9.31	-11.18	1.58	1.58	1.15	16.75	16.08
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,634.46	774,171.97	95.98	4.02	-NA-	7.80	4.59	9.30	-11.21	1.59	1.59	1.20	16.82	16.14

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	2,050.02	17,225,241.86	7.70	3.76	-NA-	4.29	3.85	15.96	4.41	2.57	2.57	12.98	16.85	15.78
Developed Rental	JPY	3,223.59	206,547,875.30	92.30	4.28	-NA-	8.59	6.66	15.44	-1.93	2.01	2.01	13.60	16.87	18.27
Europe Non-Rental	JPY	1,972.70	1,683,977.57	6.15	3.45	-NA-	11.97	-2.34	1.28	5.21	10.03	10.03	17.41	31.46	26.05
Europe Rental Index	JPY	2,185.04	25,677,141.83	93.85	4.49	-NA-	5.07	-1.02	2.41	-10.02	8.40	8.40	11.74	19.22	22.75
UK Non-Rental	JPY	1,036.04	335,009.03	1.22	2.45	-NA-	7.25	4.81	6.69	-2.12	10.26	10.26	16.12	22.47	20.63
UK Rental	JPY	1,098.73	8,800,126.10	32.16	4.90	-NA-	3.94	0.36	7.36	-14.57	6.64	6.64	13.46	21.51	22.72
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	4,029.07	147,456,442.92	100.00	4.05	-NA-	9.85	9.21	19.82	-0.16	1.06	1.06	16.50	18.38	19.89
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	4,027.79	141,524,235.30	95.98	4.02	-NA-	10.02	9.27	19.82	-0.19	1.07	1.07	16.56	18.40	19.92

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Div Yld (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,434.14	179,915.73	7.70	3.76	-NA-	3.44	0.98	7.28	1.71	3.07	3.07	5.59	12.96	11.73
Developed Rental	AUD	2,255.14	2,157,369.58	92.30	4.28	-NA-	7.72	3.71	6.80	-4.47	2.51	2.51	6.17	13.83	13.02
Europe Non-Rental	AUD	1,380.04	17,588.96	6.15	3.45	-NA-	11.06	-5.04	-6.29	2.48	10.57	10.57	9.73	29.64	23.57
Europe Rental Index	AUD	1,528.59	268,194.89	93.85	4.49	-NA-	4.22	-3.75	-5.25	-12.35	8.93	8.93	4.43	16.94	19.71
UK Non-Rental	AUD	724.79	3,499.13	1.22	2.45	-NA-	6.38	1.91	-1.29	-4.65	10.80	10.80	8.52	19.73	17.76
UK Rental	AUD	768.64	91,916.34	32.16	4.90	-NA-	3.10	-2.41	-0.67	-16.79	7.16	7.16	6.04	18.45	19.49
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	2,818.63	1,540,166.14	100.00	4.05	-NA-	8.96	6.19	10.86	-2.75	1.56	1.56	8.88	15.31	14.39
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,817.73	1,478,204.89	95.98	4.02	-NA-	9.13	6.25	10.86	-2.78	1.56	1.56	8.93	15.40	14.45

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	976.35	109,959.84	7.70	0.00	-NA-	-0.64	-3.23	3.73	-12.71	3.25	3.25	-0.49	15.76	13.70
Developed Rental	EUR	1,201.53	1,318,528.40	92.30	0.00	-NA-	2.62	-0.88	3.25	-18.23	2.49	2.49	-0.39	16.45	16.60
Europe Non-Rental	EUR	1,172.91	10,749.92	6.15	0.00	-NA-	8.64	-8.54	-9.06	-12.39	10.76	10.76	1.92	38.07	25.36
Europe Rental Index	EUR	1,190.88	163,913.77	93.85	0.00	-NA-	-0.46	-7.90	-8.31	-24.95	8.67	8.67	-2.89	18.12	22.11
UK Non-Rental	EUR	584.74	2,138.58	1.22	0.00	-NA-	3.34	-0.91	-3.01	-16.88	10.99	10.99	3.46	20.18	19.42
UK Rental	EUR	450.22	56,176.88	32.16	0.00	-NA-	-1.42	-6.56	-3.88	-29.02	6.96	6.96	-0.91	19.97	21.85
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	1,526.66	941,309.65	100.00	0.00	-NA-	3.82	1.55	7.30	-16.63	1.57	1.57	2.39	18.11	18.02
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,555.61	903,440.54	95.98	0.00	-NA-	4.05	1.65	7.34	-16.63	1.59	1.59	2.47	18.17	18.05

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	912.61	121,236.22	7.70	0.00	-NA-	-2.47	-4.37	1.33	-5.61	4.34	4.34	2.80	16.76	16.36
Developed Rental	USD	1,123.10	1,453,743.49	92.30	0.00	-NA-	0.73	-2.05	0.87	-11.58	3.57	3.57	2.91	16.57	18.60
Europe Non-Rental	USD	996.19	11,852.32	6.15	0.00	-NA-	5.63	-9.62	-11.16	-5.27	11.93	11.93	5.29	35.55	29.41
Europe Rental Index	USD	1,011.45	180,723.13	93.85	0.00	-NA-	-2.29	-8.99	-10.42	-18.85	9.82	9.82	0.32	19.85	25.44
UK Non-Rental	USD	546.57	2,357.89	1.22	0.00	-NA-	1.43	-2.08	-5.25	-10.12	12.16	12.16	6.88	21.63	22.47
UK Rental	USD	420.83	61,937.82	32.16	0.00	-NA-	-3.24	-7.66	-6.09	-23.25	8.09	8.09	2.37	21.10	24.71
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	1,427.00	1,037,840.96	100.00	0.00	-NA-	1.91	0.35	4.82	-9.85	2.65	2.65	5.78	17.62	19.35
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,454.06	996,088.37	95.98	0.00	-NA-	2.13	0.45	4.86	-9.85	2.66	2.66	5.86	17.60	19.30

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,143.10	94,226.26	7.70	0.00	-NA-	-0.85	-4.00	2.01	-10.73	3.10	3.10	-3.89	14.55	12.20
Developed Rental	GBP	1,406.74	1,129,867.09	92.30	0.00	-NA-	2.39	-1.67	1.54	-16.37	2.34	2.34	-3.79	15.11	14.76
Europe Non-Rental	GBP	1,247.78	9,211.77	6.15	0.00	-NA-	7.37	-9.27	-10.57	-10.40	10.60	10.60	-1.56	34.02	23.87
Europe Rental Index	GBP	1,266.89	140,460.21	93.85	0.00	-NA-	-0.68	-8.64	-9.83	-23.25	8.51	8.51	-6.21	16.61	20.44
UK Non-Rental	GBP	684.61	1,832.58	1.22	0.00	-NA-	3.11	-1.70	-4.62	-14.99	10.83	10.83	-0.08	17.68	18.10
UK Rental	GBP	527.12	48,138.83	32.16	0.00	-NA-	-1.64	-7.31	-5.47	-27.41	6.81	6.81	-4.30	16.97	19.73
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,787.39	806,622.59	100.00	0.00	-NA-	3.59	0.74	5.52	-14.74	1.43	1.43	-1.11	16.79	16.13
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,821.30	774,171.97	95.98	0.00	-NA-	3.82	0.84	5.56	-14.74	1.44	1.44	-1.03	16.85	16.19

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,266.81	17,225,241.86	7.70	0.00	-NA-	1.19	0.30	11.82	0.34	2.57	2.57	10.70	16.83	15.54
Developed Rental	JPY	1,558.98	206,547,875.30	92.30	0.00	-NA-	4.50	2.73	11.31	-6.00	1.81	1.81	10.81	16.92	18.28
Europe Non-Rental	JPY	1,382.82	1,683,977.57	6.15	0.00	-NA-	9.58	-5.20	-1.96	0.71	10.03	10.03	13.38	34.77	25.99
Europe Rental Index	JPY	1,404.00	25,677,141.83	93.85	0.00	-NA-	1.37	-4.55	-1.15	-13.73	7.95	7.95	8.03	19.28	22.75
UK Non-Rental	JPY	758.69	335,009.03	1.22	0.00	-NA-	5.23	2.70	4.56	-4.45	10.26	10.26	15.09	22.39	20.46
UK Rental	JPY	584.16	8,800,126.10	32.16	0.00	-NA-	0.39	-3.15	3.63	-18.41	6.26	6.26	10.23	21.62	22.71
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,980.83	147,456,442.92	100.00	0.00	-NA-	5.73	5.25	15.68	-4.16	0.90	0.90	13.91	18.42	19.91
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,018.40	141,524,235.30	95.98	0.00	-NA-	5.96	5.35	15.72	-4.16	0.92	0.92	13.99	18.44	19.94

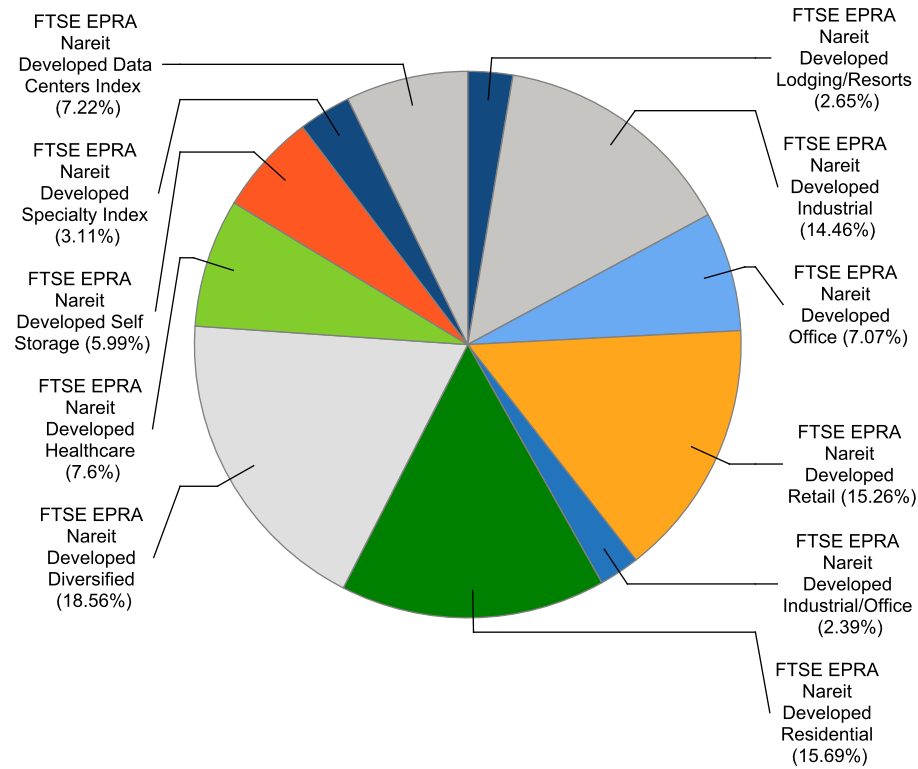
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	886.22	179,915.73	7.70	0.00	-NA-	0.37	-2.48	3.46	-2.26	3.07	3.07	3.46	12.98	11.50
Developed Rental	AUD	1,090.62	2,157,369.58	92.30	0.00	-NA-	3.65	-0.11	2.98	-8.44	2.31	2.31	3.57	13.88	13.10
Europe Non-Rental	AUD	967.38	17,588.96	6.15	0.00	-NA-	8.70	-7.83	-9.30	-1.90	10.57	10.57	5.97	32.97	23.39
Europe Rental Index	AUD	982.20	268,194.89	93.85	0.00	-NA-	0.55	-7.18	-8.54	-15.96	8.48	8.48	0.96	16.98	19.73
UK Non-Rental	AUD	530.76	3,499.13	1.22	0.00	-NA-	4.38	-0.14	-3.26	-6.92	10.80	10.80	7.56	19.64	17.58
UK Rental	AUD	408.66	91,916.34	32.16	0.00	-NA-	-0.42	-5.83	-4.12	-20.53	6.78	6.78	3.02	18.56	19.55
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	1,385.73	1,540,166.14	100.00	0.00	-NA-	4.87	2.34	7.02	-6.65	1.40	1.40	6.46	15.36	14.47
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,412.02	1,478,204.89	95.98	0.00	-NA-	5.10	2.44	7.06	-6.65	1.42	1.42	6.53	15.46	14.53

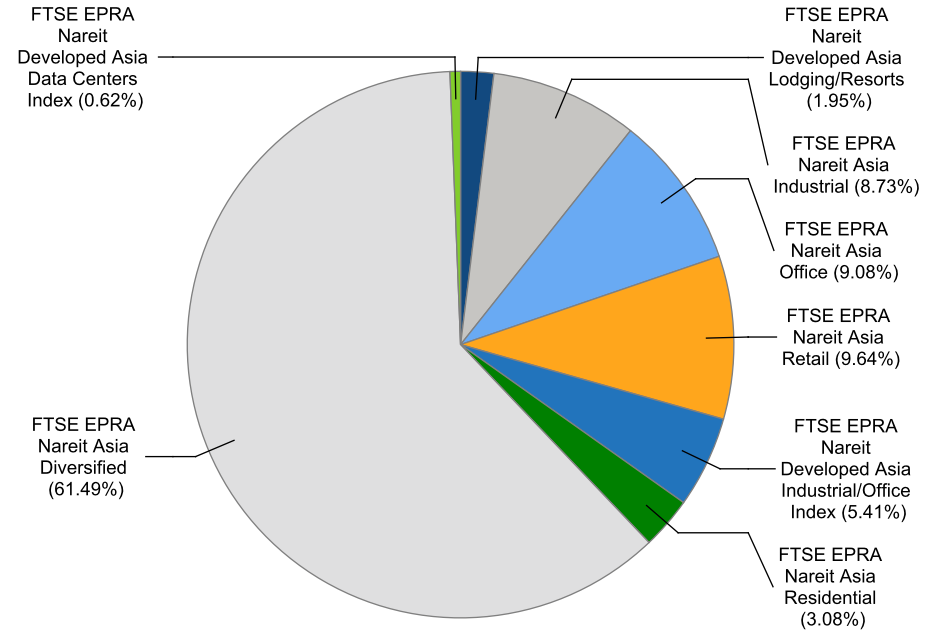
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

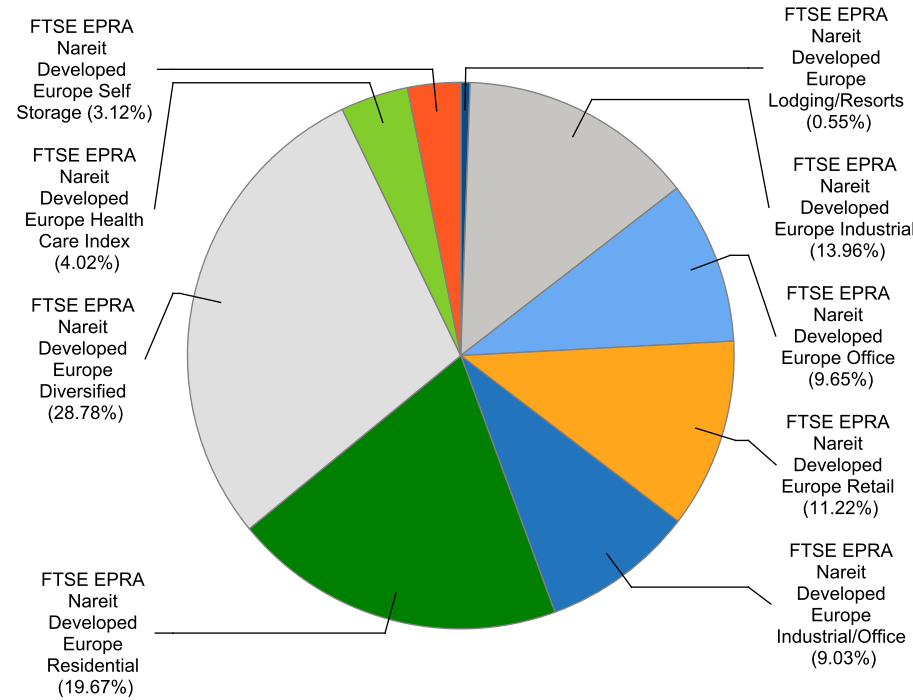
Graph 30: Sector Breakdown - Developed



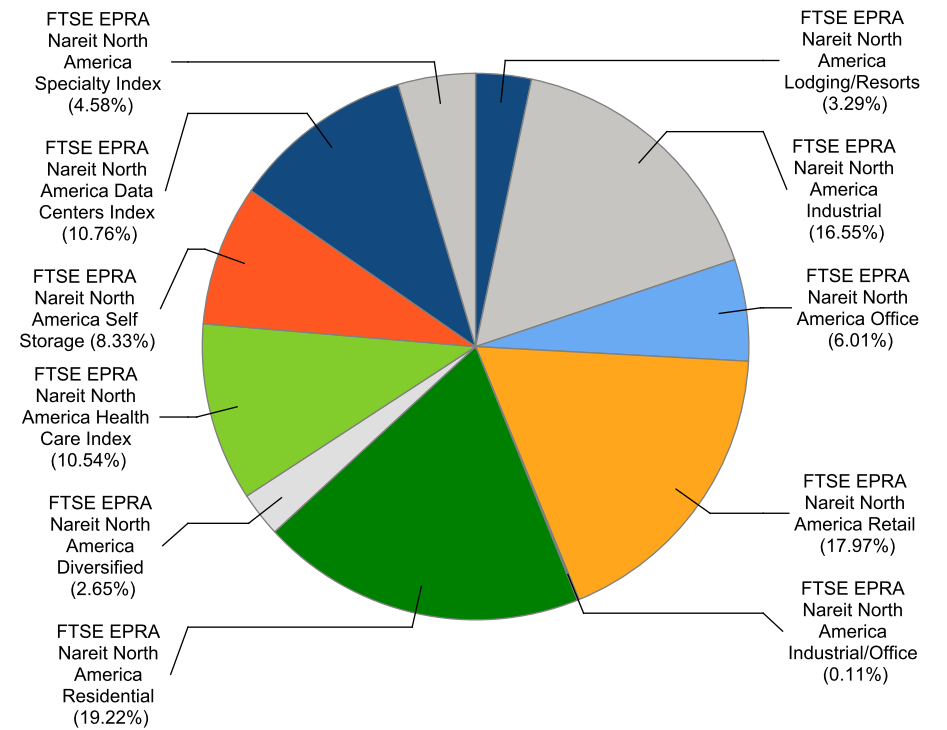
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,587.83	265,080.41	18.56	4.68	-NA-	3.04	-0.64	5.36	-14.45	3.68	3.68	-3.96	15.72	14.81
Developed Residential	EUR	4,095.64	224,099.53	15.69	3.35	-NA-	9.99	4.27	2.58	-19.49	2.01	2.01	5.89	15.78	16.00
Developed Retail	EUR	1,752.75	218,000.15	15.26	5.16	-NA-	3.11	-0.74	17.60	-6.69	3.66	3.66	0.03	23.09	22.26
Developed Industrial	EUR	2,443.11	206,590.79	14.46	3.29	-NA-	14.69	13.56	6.20	-13.09	1.47	1.47	5.31	18.88	20.04
Developed Healthcare	EUR	3,667.98	108,522.68	7.60	5.11	-NA-	4.86	3.77	6.54	-17.34	3.03	3.03	6.54	21.53	19.36
Developed Data Centers Index	EUR	1,238.58	103,188.90	7.22	2.49	-NA-	-NA-	-NA-	1.36	2.13	4.13	4.13	21.68	21.34	20.76
Developed Office	EUR	1,729.31	100,989.00	7.07	5.32	-NA-	2.49	-4.42	-3.15	-25.51	7.84	7.84	-7.14	16.93	19.87
Developed Self Storage	EUR	8,998.13	85,509.31	5.99	3.86	-NA-	14.09	12.03	18.93	-19.22	-4.68	-4.68	1.04	18.30	20.91
Developed Specialty Index	EUR	1,354.73	44,442.51	3.11	5.36	-NA-	-NA-	-NA-	19.60	-12.38	-1.60	-1.60	-4.10	32.56	19.51
Developed Lodging/Resorts	EUR	1,332.08	37,902.80	2.65	3.32	-NA-	4.10	-3.73	22.82	-8.13	3.82	3.82	4.85	29.55	34.25
Developed Industrial/Office	EUR	2,358.28	34,162.16	2.39	6.16	-NA-	8.81	4.38	-0.55	-15.97	7.12	7.12	1.32	18.81	21.28
Asia Diversified	EUR	1,510.47	188,941.11	60.40	4.36	-NA-	1.80	-0.35	6.56	-11.80	2.64	2.64	-3.86	14.98	12.85
Asia Retail	EUR	2,111.49	29,615.08	9.47	5.66	-NA-	5.14	-0.67	9.78	-11.89	3.18	3.18	-5.02	18.68	18.20
Asia Office	EUR	1,965.78	27,901.17	8.92	5.26	-NA-	2.83	-1.65	0.98	-23.62	1.07	1.07	-10.60	14.47	11.36
Asia Industrial	EUR	1,695.79	26,832.20	8.58	4.44	-NA-	8.57	6.00	-7.30	-18.56	1.55	1.55	-7.54	14.93	15.08
Developed Asia Industrial/Office Index	EUR	2,486.36	16,630.08	5.32	7.13	-NA-	-NA-	-NA-	-2.58	-7.69	3.68	3.68	3.78	15.48	12.71
Asia Residential	EUR	5,470.45	9,459.95	3.02	3.19	-NA-	8.49	4.25	-3.12	-12.54	2.53	2.53	-2.13	13.90	13.97
Developed Asia Lodging/Resorts	EUR	803.57	5,993.56	1.92	2.86	-NA-	4.96	-2.79	17.34	-1.04	0.25	0.25	-8.80	26.98	18.50
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	1,557.78	168,202.11	64.73	4.20	-NA-	1.28	-0.73	6.07	-12.56	2.47	2.47	-4.86	14.38	12.55
Asia Ex Australia Offices	EUR	1,947.83	27,491.79	10.58	5.19	-NA-	2.81	-1.32	1.48	-22.18	1.00	1.00	-10.69	14.22	10.71
Asia Ex Australia Industrial	EUR	4,442.60	25,451.20	9.80	4.55	-NA-	6.73	5.76	-7.56	-19.21	1.40	1.40	-7.89	14.74	14.93
Asia Ex Australia Retail	EUR	3,226.99	9,556.90	3.68	5.23	-NA-	6.25	-0.65	5.29	-12.02	-1.06	-1.06	-5.68	13.66	11.58
Asia Ex Australia Residential	EUR	5,446.30	8,463.66	3.26	3.49	-NA-	8.52	4.31	-3.03	-13.07	1.62	1.62	-0.68	13.81	13.76
Developed Asia ex Australia	EUR	5,409.30	5,993.56	2.31	2.86	-NA-	-NA-	-2.79	17.34	-1.04	0.25	0.25	-8.80	27.06	18.50
Developed Asia ex Australia Data	EUR	1,285.35	1,909.18	0.73	6.97	-NA-	-NA-	-NA-	-2.53	9.50	4.61	4.61	26.83	17.69	15.29
Developed Europe Diversified	EUR	1,463.17	49,346.22	28.78	5.14	-NA-	3.64	-2.76	-0.85	-17.61	9.44	9.44	-1.59	19.53	23.14
Developed Europe Residential	EUR	1,117.37	33,730.61	19.67	3.28	-NA-	7.21	-7.59	-17.92	-29.98	14.72	14.72	0.94	19.00	23.24
Developed Europe Industrial	EUR	1,412.27	23,930.00	13.96	3.94	-NA-	13.11	6.52	-2.41	-28.06	6.97	6.97	5.12	17.37	23.85
Developed Europe Retail	EUR	594.30	19,233.18	11.22	5.03	-NA-	-5.67	-14.34	11.55	-1.64	6.96	6.96	8.36	33.53	44.32
Developed Europe Office	EUR	2,299.22	16,537.27	9.65	4.62	-NA-	5.40	-2.46	-0.03	-13.70	6.57	6.57	1.57	19.30	24.53
Developed Europe Industrial/Office	EUR	1,233.67	15,479.46	9.03	4.50	-NA-	-NA-	1.71	-1.71	-23.11	11.49	11.49	0.01	25.11	34.18
Developed Europe Health Care Index	EUR	1,431.99	6,883.93	4.02	6.28	-NA-	5.37	1.65	-8.51	-31.44	4.31	4.31	-8.09	14.39	18.85
Developed Europe Self Storage	EUR	6,008.21	5,354.67	3.12	3.61	-NA-	17.59	9.24	7.81	-21.08	3.06	3.06	0.11	20.78	24.97
Developed Europe Lodging/Resorts	EUR	642.85	943.71	0.55	2.02	-NA-	-NA-	-6.94	0.83	-23.61	0.42	0.42	4.18	43.32	53.81

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,064.26	25,804.89	35.88	3.25	-NA-	6.51	-9.23	-20.76	-31.22	16.15	16.15	-0.14	20.20	25.26
Eurozone Retail	EUR	1,150.19	16,051.55	22.32	4.89	-NA-	-2.95	-10.66	15.48	4.11	6.97	6.97	11.32	33.53	45.06
Eurozone Diversified	EUR	1,412.98	9,964.02	13.85	8.14	-NA-	1.56	-9.85	-9.26	-25.90	6.52	6.52	-9.75	24.10	29.97
Eurozone Office	EUR	1,756.35	8,609.03	11.97	5.03	-NA-	6.02	0.67	5.75	-1.52	5.70	5.70	6.02	18.82	23.69
Eurozone Industrial	EUR	5,467.38	6,923.57	9.63	3.77	-NA-	17.66	11.44	-1.26	-21.96	6.23	6.23	8.12	18.17	24.13
Eurozone Industrial/Office Mixed	EUR	1,028.98	585.52	0.81	13.57	-NA-	-NA-	-5.20	-12.64	-53.96	-7.04	-7.04	-33.71	17.41	19.09
UK Industrial	EUR	994.71	15,630.64	26.80	4.21	-NA-	11.93	4.92	-2.99	-30.53	7.45	7.45	4.59	18.44	24.33
UK Diversified	EUR	749.24	13,408.27	22.99	5.75	-NA-	0.47	-4.53	4.59	-21.62	10.73	10.73	1.75	23.53	26.03
UK Residential	EUR	1,017.51	7,780.10	13.34	3.47	-NA-	6.98	0.47	-0.49	-24.07	10.60	10.60	5.25	20.81	22.18
UK Office	EUR	1,386.67	5,468.94	9.38	4.34	-NA-	1.45	-6.49	-4.96	-25.69	3.83	3.83	-3.89	24.47	24.20
Developed Industrial/Office UNITED	EUR	1,126.94	5,173.43	8.87	5.72	-NA-	-NA-	-1.89	4.99	-17.31	6.80	6.80	8.97	20.24	23.40
UK Self Storage	EUR	6,169.08	4,307.53	7.39	3.81	-NA-	17.90	9.82	8.22	-22.45	3.99	3.99	0.54	21.37	26.24
UK Health Care Index	EUR	1,432.76	3,940.10	6.76	7.13	-NA-	5.38	2.00	-8.26	-30.21	2.77	2.77	-6.30	13.91	17.31
UK Retail	EUR	53.00	2,606.45	4.47	4.95	-NA-	-22.18	-38.66	-9.05	-19.89	5.18	5.18	-2.30	41.93	45.78
North America Residential	EUR	4,875.75	180,908.97	19.22	3.38	-NA-	10.89	8.18	10.71	-17.32	-0.06	-0.06	7.47	17.88	17.74
North America Retail	EUR	2,027.88	169,151.88	17.97	5.08	-NA-	4.32	2.19	21.44	-6.25	3.38	3.38	0.12	25.22	23.14
North America Industrial	EUR	3,286.76	155,828.59	16.55	3.00	-NA-	17.23	16.22	10.60	-9.39	0.66	0.66	7.79	17.92	21.87
North America Data Centers Index	EUR	1,234.63	101,279.72	10.76	2.41	-NA-	-NA-	-NA-	1.50	1.99	4.12	4.12	21.58	21.77	21.07
North America Health Care Index	EUR	3,792.08	99,228.61	10.54	5.06	-NA-	4.99	4.06	8.02	-16.09	2.99	2.99	7.91	22.49	20.09
North America Self Storage	EUR	9,367.41	78,415.41	8.33	3.86	-NA-	14.05	12.41	19.94	-19.22	-5.25	-5.25	1.15	18.88	21.47
North America Office	EUR	1,413.12	56,550.56	6.01	5.55	-NA-	1.60	-6.37	-6.11	-29.14	11.93	11.93	-7.49	20.63	26.04
North America Specialty Index	EUR	1,364.68	43,077.32	4.58	5.37	-NA-	-NA-	-NA-	19.89	-11.85	-1.69	-1.69	-3.98	32.58	19.53
North America Lodging/Resorts	EUR	1,372.71	30,965.53	3.29	3.45	-NA-	4.22	-3.46	24.58	-8.81	4.65	4.65	8.01	31.47	39.28
North America Diversified	EUR	1,984.56	24,900.06	2.65	6.38	-NA-	4.95	-1.19	7.92	-24.20	1.15	1.15	-9.03	22.36	22.23
North America Industrial/Office	EUR	1,995.05	1,002.99	0.11	14.97	-NA-	7.00	0.77	3.44	-29.58	6.72	6.72	-10.97	23.82	25.36
US Residential	EUR	4,773.27	168,692.54	18.67	3.42	-NA-	10.98	8.18	10.73	-18.17	-0.22	-0.22	6.68	17.94	17.69
US Retail	EUR	1,963.89	157,210.88	17.40	5.02	-NA-	4.34	2.09	22.03	-5.86	3.44	3.44	0.52	25.85	23.72
US Industrial	EUR	3,372.60	150,222.89	16.63	2.94	-NA-	17.33	16.19	10.36	-9.90	0.71	0.71	7.58	18.31	22.30
United States Health Care Index	EUR	4,042.01	96,579.62	10.69	4.97	-NA-	5.07	4.29	8.20	-15.54	2.86	2.86	8.15	22.66	20.24
US Self Storage	EUR	9,387.68	77,614.67	8.59	3.90	-NA-	14.07	12.46	20.03	-19.05	-5.11	-5.11	1.41	18.89	21.49
US Office	EUR	1,440.61	54,642.58	6.05	5.45	-NA-	1.71	-6.33	-5.93	-28.74	12.35	12.35	-7.35	20.79	26.06
US Lodging/Resorts	EUR	1,334.69	30,965.53	3.43	3.45	-NA-	4.18	-3.46	24.58	-8.81	4.65	4.65	8.01	31.48	39.28
US Diversified	EUR	1,879.86	22,151.78	2.45	6.44	-NA-	5.90	-1.37	6.79	-24.55	1.31	1.31	-8.81	22.03	21.87
US Industrial/Office	EUR	1,985.82	1,002.99	0.11	14.97	-NA-	6.75	-0.29	-1.39	-24.94	6.72	6.72	-9.20	23.85	27.29

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,483.96	292,264.40	18.56	4.68	-NA-	1.14	-1.81	2.93	-7.50	4.78	4.78	-0.79	16.75	18.01
Developed Residential	USD	3,828.49	247,080.94	15.69	3.35	-NA-	7.96	3.04	0.22	-12.95	3.09	3.09	9.39	15.65	17.42
Developed Retail	USD	1,638.32	240,356.06	15.26	5.16	-NA-	1.21	-1.91	14.88	0.89	4.76	4.76	3.34	23.28	24.71
Developed Industrial	USD	2,283.89	227,776.67	14.46	3.29	-NA-	12.57	12.22	3.75	-6.03	2.54	2.54	8.79	19.31	20.71
Developed Healthcare	USD	3,428.29	119,651.68	7.60	5.11	-NA-	2.93	2.54	4.08	-10.61	4.13	4.13	10.07	21.49	21.61
Developed Data Centers Index	USD	1,240.15	113,770.92	7.22	2.49	-NA-	-NA-	-NA-	-0.98	10.43	5.23	5.23	25.70	22.53	22.09
Developed Office	USD	1,616.48	111,345.43	7.07	5.32	-NA-	0.60	-5.55	-5.38	-19.45	8.98	8.98	-4.07	17.33	22.24
Developed Self Storage	USD	8,413.37	94,278.29	5.99	3.86	-NA-	11.99	10.71	16.19	-12.65	-3.67	-3.67	4.38	17.09	20.64
Developed Specialty Index	USD	1,356.45	49,000.09	3.11	5.36	-NA-	-NA-	-NA-	16.84	-5.26	-0.55	-0.55	-0.92	32.84	20.44
Developed Lodging/Resorts	USD	1,245.44	41,789.74	2.65	3.32	-NA-	2.19	-4.87	19.99	-0.67	4.92	4.92	8.32	29.52	35.90
Developed Industrial/Office	USD	2,203.43	37,665.49	2.39	6.16	-NA-	6.80	3.14	-2.84	-9.14	8.25	8.25	4.67	19.37	23.68
Asia Diversified	USD	1,411.89	208,317.02	60.40	4.36	-NA-	-0.08	-1.53	4.11	-4.63	3.72	3.72	-0.68	16.02	15.66
Asia Retail	USD	1,973.45	32,652.11	9.47	5.66	-NA-	3.21	-1.84	7.25	-4.72	4.27	4.27	-1.87	19.35	20.93
Asia Office	USD	1,837.91	30,762.44	8.92	5.26	-NA-	0.93	-2.81	-1.35	-17.41	2.14	2.14	-7.65	15.05	13.44
Asia Industrial	USD	1,586.23	29,583.84	8.58	4.44	-NA-	6.57	4.75	-9.44	-11.93	2.62	2.62	-4.48	16.22	16.77
Developed Asia Industrial/Office Index	USD	2,120.99	18,335.49	5.32	7.13	-NA-	-NA-	-NA-	-4.82	-0.18	4.78	4.78	7.21	16.21	14.05
Asia Residential	USD	5,113.66	10,430.07	3.02	3.19	-NA-	6.49	3.01	-5.36	-5.43	3.62	3.62	1.11	14.56	14.69
Developed Asia Lodging/Resorts	USD	676.91	6,608.20	1.92	2.86	-NA-	3.03	-3.94	14.63	7.01	1.31	1.31	-5.79	27.35	20.88
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	1,456.01	185,451.24	64.73	4.20	-NA-	-0.58	-1.90	3.63	-5.45	3.55	3.55	-1.71	15.44	15.18
Asia Ex Australia Offices	USD	1,820.90	30,311.07	10.58	5.19	-NA-	0.92	-2.49	-0.86	-15.85	2.07	2.07	-7.74	14.79	12.73
Asia Ex Australia Industrial	USD	4,190.71	28,061.22	9.80	4.55	-NA-	4.77	4.51	-9.69	-12.64	2.48	2.48	-4.84	15.88	16.63
Asia Ex Australia Retail	USD	3,015.73	10,536.97	3.68	5.23	-NA-	4.29	-1.82	2.86	-4.87	-0.02	-0.02	-2.56	14.72	14.64
Asia Ex Australia Residential	USD	5,091.09	9,331.61	3.26	3.49	-NA-	6.52	3.08	-5.26	-6.00	2.70	2.70	2.60	14.36	14.09
Developed Asia ex Australia	USD	4,281.34	6,608.20	2.31	2.86	-NA-	-NA-	-3.94	14.63	7.01	1.31	1.31	-5.79	27.41	20.88
Developed Asia ex Australia Data	USD	1,286.99	2,104.97	0.73	6.97	-NA-	-NA-	-NA-	-4.78	18.41	5.71	5.71	31.02	20.44	17.87
Developed Europe Diversified	USD	1,366.79	54,406.67	28.78	5.14	-NA-	1.74	-3.91	-3.13	-10.91	10.59	10.59	1.66	21.22	26.77
Developed Europe Residential	USD	1,044.53	37,189.69	19.67	3.28	-NA-	5.24	-8.69	-19.81	-24.29	15.93	15.93	4.28	20.85	26.23
Developed Europe Industrial	USD	1,320.18	26,384.02	13.96	3.94	-NA-	11.03	5.27	-4.66	-22.21	8.10	8.10	8.60	18.93	25.83
Developed Europe Retail	USD	555.59	21,205.55	11.22	5.03	-NA-	-7.41	-15.35	8.98	6.36	8.10	8.10	11.94	35.13	47.76
Developed Europe Office	USD	2,148.47	18,233.17	9.65	4.62	-NA-	3.46	-3.62	-2.33	-6.69	7.70	7.70	4.92	21.16	28.18
Developed Europe Industrial/Office	USD	1,260.07	17,066.88	9.03	4.50	-NA-	-NA-	0.51	-3.98	-16.86	12.67	12.67	3.31	26.47	36.41
Developed Europe Health Care Index	USD	1,338.91	7,589.88	4.02	6.28	-NA-	3.43	0.45	-10.62	-25.87	5.42	5.42	-5.05	15.56	21.68
Developed Europe Self Storage	USD	5,616.00	5,903.79	3.12	3.61	-NA-	15.42	7.95	5.33	-14.66	4.15	4.15	3.42	22.24	27.31
Developed Europe Lodging/Resorts	USD	830.41	1,040.48	0.55	2.02	-NA-	-NA-	-8.04	-1.50	-17.40	1.49	1.49	7.63	44.60	56.30

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	994.84	28,451.18	35.88	3.25	-NA-	4.55	-10.30	-22.59	-25.63	17.38	17.38	3.16	22.07	28.29
Eurozone Retail	USD	1,075.27	17,697.64	22.32	4.89	-NA-	-4.73	-11.72	12.81	12.57	8.11	8.11	15.00	35.25	48.55
Eurozone Diversified	USD	1,319.25	10,985.83	13.85	8.14	-NA-	-0.32	-10.91	-11.36	-19.87	7.64	7.64	-6.76	26.04	33.55
Eurozone Office	USD	1,639.56	9,491.89	11.97	5.03	-NA-	4.07	-0.52	3.31	6.49	6.82	6.82	9.53	20.93	27.21
Eurozone Industrial	USD	5,105.46	7,633.58	9.63	3.77	-NA-	15.50	10.13	-3.54	-15.62	7.36	7.36	11.70	20.18	26.46
Eurozone Industrial/Office Mixed	USD	1,051.00	645.57	0.81	13.57	-NA-	-NA-	-6.32	-14.66	-50.21	-6.05	-6.05	-31.52	18.79	20.63
UK Industrial	USD	930.09	17,233.56	26.80	4.21	-NA-	9.87	3.68	-5.23	-24.88	8.59	8.59	8.05	19.77	26.12
UK Diversified	USD	700.42	14,783.29	22.99	5.75	-NA-	-1.38	-5.66	2.17	-15.25	11.90	11.90	5.11	24.76	29.35
UK Residential	USD	951.51	8,577.95	13.34	3.47	-NA-	5.01	-0.72	-2.78	-17.90	11.77	11.77	8.73	22.02	24.65
UK Office	USD	1,296.68	6,029.78	9.38	4.34	-NA-	-0.42	-7.60	-7.15	-19.65	4.93	4.93	-0.71	25.46	27.58
Developed Industrial/Office UNITED	USD	1,052.94	5,703.97	8.87	5.72	-NA-	-NA-	-3.05	2.57	-10.59	7.93	7.93	12.58	21.37	26.02
UK Self Storage	USD	5,766.37	4,749.27	7.39	3.81	-NA-	15.72	8.52	5.72	-16.15	5.09	5.09	3.86	22.84	28.67
UK Health Care Index	USD	1,339.63	4,344.15	6.76	7.13	-NA-	3.44	0.80	-10.37	-24.54	3.86	3.86	-3.21	15.28	20.17
UK Retail	USD	49.55	2,873.75	4.47	4.95	-NA-	-23.61	-39.39	-11.15	-13.38	6.29	6.29	0.93	42.64	48.30
North America Residential	USD	4,557.68	199,461.18	19.22	3.38	-NA-	8.85	6.90	8.15	-10.59	1.00	1.00	11.03	17.02	18.42
North America Retail	USD	1,895.54	186,498.41	17.97	5.08	-NA-	2.40	0.99	18.64	1.37	4.47	4.47	3.44	24.94	25.18
North America Industrial	USD	3,071.61	171,808.81	16.55	3.00	-NA-	15.07	14.84	8.05	-2.03	1.73	1.73	11.35	17.79	22.09
North America Data Centers Index	USD	1,236.20	111,665.95	10.76	2.41	-NA-	-NA-	-NA-	-0.84	10.28	5.22	5.22	25.60	22.88	22.36
North America Health Care Index	USD	3,544.29	109,404.51	10.54	5.06	-NA-	3.06	2.83	5.53	-9.27	4.08	4.08	11.48	22.40	22.27
North America Self Storage	USD	8,758.81	86,456.91	8.33	3.86	-NA-	11.95	11.08	17.18	-12.66	-4.24	-4.24	4.50	17.51	20.95
North America Office	USD	1,320.88	62,349.82	6.01	5.55	-NA-	-0.27	-7.48	-8.27	-23.37	13.12	13.12	-4.43	20.57	27.95
North America Specialty Index	USD	1,366.41	47,494.90	4.58	5.37	-NA-	-NA-	-NA-	17.12	-4.69	-0.65	-0.65	-0.81	32.83	20.39
North America Lodging/Resorts	USD	1,283.43	34,141.05	3.29	3.45	-NA-	2.30	-4.60	21.71	-1.39	5.76	5.76	11.58	31.41	40.83
North America Diversified	USD	1,854.97	27,453.56	2.65	6.38	-NA-	3.01	-2.36	5.43	-18.04	2.22	2.22	-6.02	22.35	24.05
North America Industrial/Office	USD	1,864.05	1,105.85	0.11	14.97	-NA-	5.03	-0.42	1.05	-23.85	7.85	7.85	-8.02	24.06	28.00
US Residential	USD	4,461.90	185,991.96	18.67	3.42	-NA-	8.93	6.90	8.18	-11.51	0.84	0.84	10.21	16.99	18.27
US Retail	USD	1,835.74	173,332.86	17.40	5.02	-NA-	2.42	0.89	19.22	1.80	4.53	4.53	3.85	25.51	25.69
US Industrial	USD	3,151.85	165,628.25	16.63	2.94	-NA-	15.17	14.82	7.81	-2.58	1.78	1.78	11.14	18.10	22.40
United States Health Care Index	USD	3,777.90	106,483.86	10.69	4.97	-NA-	3.13	3.06	5.70	-8.67	3.94	3.94	11.72	22.55	22.41
US Self Storage	USD	8,777.76	85,574.06	8.59	3.90	-NA-	11.97	11.13	17.26	-12.47	-4.11	-4.11	4.77	17.51	20.97
US Office	USD	1,346.54	60,246.18	6.05	5.45	-NA-	-0.17	-7.44	-8.10	-22.95	13.54	13.54	-4.29	20.68	27.97
US Lodging/Resorts	USD	1,247.87	34,141.05	3.43	3.45	-NA-	2.26	-4.60	21.71	-1.39	5.76	5.76	11.58	31.42	40.83
US Diversified	USD	1,757.04	24,423.44	2.45	6.44	-NA-	3.95	-2.53	4.32	-18.42	2.38	2.38	-5.80	21.84	23.50
US Industrial/Office	USD	1,855.42	1,105.85	0.11	14.97	-NA-	4.79	-1.47	-3.66	-18.84	7.85	7.85	-6.19	23.96	29.65

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,858.75	227,151.44	18.56	4.68	-NA-	2.82	-1.43	3.62	-12.51	3.53	3.53	-7.24	14.34	13.32
Developed Residential	GBP	4,795.40	192,034.31	15.69	3.35	-NA-	9.75	3.44	0.88	-17.66	1.86	1.86	2.27	14.93	14.25
Developed Retail	GBP	2,052.09	186,807.65	15.26	5.16	-NA-	2.88	-1.53	15.65	-4.58	3.51	3.51	-3.39	21.72	20.31
Developed Industrial	GBP	2,860.70	177,030.80	14.46	3.29	-NA-	14.44	12.66	4.44	-11.12	1.33	1.33	1.71	18.22	18.42
Developed Healthcare	GBP	4,294.14	92,994.74	7.60	5.11	-NA-	4.63	2.94	4.77	-15.46	2.89	2.89	2.90	20.97	17.92
Developed Data Centers Index	GBP	1,553.37	88,424.14	7.22	2.49	-NA-	-NA-	-NA-	-0.32	4.45	3.98	3.98	17.52	21.67	20.15
Developed Office	GBP	2,024.74	86,539.02	7.07	5.32	-NA-	2.26	-5.19	-4.75	-23.82	7.69	7.69	-10.32	15.41	18.26
Developed Self Storage	GBP	10,538.23	73,274.23	5.99	3.86	-NA-	13.84	11.13	16.96	-17.38	-4.82	-4.82	-2.42	17.83	19.82
Developed Specialty Index	GBP	1,699.03	38,083.46	3.11	5.36	-NA-	-NA-	-NA-	17.62	-10.39	-1.74	-1.74	-7.37	30.72	18.04
Developed Lodging/Resorts	GBP	1,559.98	32,479.49	2.65	3.32	-NA-	3.88	-4.50	20.79	-6.05	3.67	3.67	1.27	27.67	32.43
Developed Industrial/Office	GBP	2,759.92	29,274.08	2.39	6.16	-NA-	8.57	3.54	-2.20	-14.07	6.96	6.96	-2.14	17.95	20.04
Asia Diversified	GBP	1,768.47	161,906.51	60.40	4.36	-NA-	1.58	-1.15	4.80	-9.80	2.49	2.49	-7.14	13.98	11.64
Asia Retail	GBP	2,471.87	25,377.62	9.47	5.66	-NA-	4.91	-1.46	7.96	-9.89	3.03	3.03	-8.26	17.70	16.57
Asia Office	GBP	2,302.08	23,908.94	8.92	5.26	-NA-	2.60	-2.44	-0.69	-21.88	0.92	0.92	-13.66	14.03	10.40
Asia Industrial	GBP	1,986.85	22,992.92	8.58	4.44	-NA-	8.33	5.16	-8.84	-16.71	1.40	1.40	-10.70	15.06	14.58
Developed Asia Industrial/Office Index	GBP	2,656.66	14,250.57	5.32	7.13	-NA-	-NA-	-NA-	-4.19	-5.59	3.53	3.53	0.23	14.66	12.11
Asia Residential	GBP	6,405.16	8,106.38	3.02	3.19	-NA-	8.25	3.41	-4.73	-10.55	2.39	2.39	-5.48	14.42	13.60
Developed Asia Lodging/Resorts	GBP	847.87	5,135.97	1.92	2.86	-NA-	4.73	-3.56	15.40	1.21	0.10	0.10	-11.92	26.02	17.93
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,823.73	144,134.95	64.73	4.20	-NA-	1.06	-1.52	4.31	-10.57	2.32	2.32	-8.11	13.47	11.48
Asia Ex Australia Offices	GBP	2,280.78	23,558.13	10.58	5.19	-NA-	2.58	-2.11	-0.20	-20.42	0.85	0.85	-13.74	13.92	10.07
Asia Ex Australia Industrial	GBP	5,249.11	21,809.52	9.80	4.55	-NA-	6.50	4.91	-9.09	-17.38	1.26	1.26	-11.03	14.93	14.51
Asia Ex Australia Retail	GBP	3,777.38	8,189.46	3.68	5.23	-NA-	6.01	-1.44	3.54	-10.03	-1.21	-1.21	-8.91	13.96	11.07
Asia Ex Australia Residential	GBP	6,376.89	7,252.64	3.26	3.49	-NA-	8.28	3.47	-4.63	-11.10	1.48	1.48	-4.07	14.38	13.54
Developed Asia ex Australia	GBP	5,362.63	5,135.97	2.31	2.86	-NA-	-NA-	-3.56	15.40	1.21	0.10	0.10	-11.92	26.10	17.93
Developed Asia ex Australia Data	GBP	1,612.02	1,636.00	0.73	6.97	-NA-	-NA-	-NA-	-4.14	11.99	4.46	4.46	22.50	16.76	14.89
Developed Europe Diversified	GBP	1,711.99	42,285.53	28.78	5.14	-NA-	3.42	-3.53	-2.49	-15.74	9.28	9.28	-4.96	17.81	21.64
Developed Europe Residential	GBP	1,308.33	28,904.28	19.67	3.28	-NA-	6.98	-8.33	-19.28	-28.39	14.55	14.55	-2.51	18.90	21.95
Developed Europe Industrial	GBP	1,653.61	20,505.98	13.96	3.94	-NA-	12.86	5.67	-4.03	-26.42	6.81	6.81	1.53	15.61	22.05
Developed Europe Retail	GBP	695.91	16,481.21	11.22	5.03	-NA-	-5.88	-15.02	9.70	0.59	6.81	6.81	4.65	32.05	42.71
Developed Europe Office	GBP	2,691.08	14,171.04	9.65	4.62	-NA-	5.17	-3.24	-1.68	-11.75	6.42	6.42	-1.91	17.78	22.83
Developed Europe Industrial/Office	GBP	1,578.32	13,264.59	9.03	4.50	-NA-	-NA-	0.90	-3.34	-21.37	11.33	11.33	-3.41	24.12	32.92
Developed Europe Health Care Index	GBP	1,677.06	5,898.94	4.02	6.28	-NA-	5.14	0.84	-10.03	-29.89	4.16	4.16	-11.23	12.57	17.52
Developed Europe Self Storage	GBP	7,034.36	4,588.50	3.12	3.61	-NA-	17.33	8.37	6.03	-19.29	2.91	2.91	-3.31	18.58	23.27
Developed Europe Lodging/Resorts	GBP	1,040.14	808.68	0.55	2.02	-NA-	-NA-	-7.68	-0.84	-21.88	0.28	0.28	0.62	42.12	51.95

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,246.09	22,112.60	35.88	3.25	-NA-	6.28	-9.95	-22.08	-29.66	15.99	15.99	-3.55	20.40	24.11
Eurozone Retail	GBP	1,346.84	13,754.82	22.32	4.89	-NA-	-3.16	-11.37	13.56	6.47	6.82	6.82	7.52	32.25	43.49
Eurozone Diversified	GBP	1,652.44	8,538.32	13.85	8.14	-NA-	1.33	-10.57	-10.77	-24.22	6.36	6.36	-12.83	23.31	28.56
Eurozone Office	GBP	2,053.65	7,377.21	11.97	5.03	-NA-	1.02	-0.14	4.00	0.72	5.55	5.55	2.40	20.08	22.16
Eurozone Industrial	GBP	6,394.88	5,932.91	9.63	3.77	-NA-	17.41	10.55	-2.90	-20.19	6.08	6.08	4.43	18.36	23.10
Eurozone Industrial/Office Mixed	GBP	1,316.44	501.74	0.81	13.57	-NA-	-NA-	-5.96	-14.09	-52.91	-7.17	-7.17	-35.98	17.49	18.00
UK Industrial	GBP	1,164.99	13,394.13	26.80	4.21	-NA-	11.69	4.08	-4.60	-28.96	7.29	7.29	1.02	16.30	22.36
UK Diversified	GBP	877.31	11,489.75	22.99	5.75	-NA-	0.25	-5.29	2.85	-19.84	10.57	10.57	-1.73	20.62	24.20
UK Residential	GBP	1,191.82	6,666.88	13.34	3.47	-NA-	6.75	-0.33	-2.14	-22.35	10.44	10.44	1.65	18.41	20.35
UK Office	GBP	1,624.16	4,686.42	9.38	4.34	-NA-	1.23	-7.24	-6.54	-24.00	3.69	3.69	-7.17	21.41	22.13
Developed Industrial/Office UNITED	GBP	1,318.87	4,433.20	8.87	5.72	-NA-	-NA-	-2.67	3.25	-15.44	6.64	6.64	5.25	17.82	21.39
UK Self Storage	GBP	7,222.71	3,691.19	7.39	3.81	-NA-	17.64	8.94	6.42	-20.69	3.84	3.84	-2.90	19.16	24.52
UK Health Care Index	GBP	1,677.97	3,376.33	6.76	7.13	-NA-	5.15	1.19	-9.78	-28.63	2.62	2.62	-9.51	12.15	15.69
UK Retail	GBP	62.06	2,233.51	4.47	4.95	-NA-	-22.35	-39.15	-10.56	-18.07	5.03	5.03	-5.64	40.09	44.08
North America Residential	GBP	5,708.76	155,023.65	19.22	3.38	-NA-	10.65	7.31	8.87	-15.44	-0.21	-0.21	3.80	16.76	15.93
North America Retail	GBP	2,374.27	144,948.83	17.97	5.08	-NA-	4.09	1.38	19.43	-4.13	3.23	3.23	-3.30	23.92	21.13
North America Industrial	GBP	3,847.37	133,531.90	16.55	3.00	-NA-	16.97	15.29	8.77	-7.34	0.52	0.52	4.11	17.10	20.24
North America Data Centers Index	GBP	1,548.41	86,788.13	10.76	2.41	-NA-	-NA-	-NA-	-0.18	4.31	3.97	3.97	17.42	22.15	20.46
North America Health Care Index	GBP	4,439.43	85,030.51	10.54	5.06	-NA-	4.76	3.22	6.23	-14.19	2.84	2.84	4.23	21.95	18.68
North America Self Storage	GBP	10,970.91	67,195.36	8.33	3.86	-NA-	13.80	11.51	17.96	-17.39	-5.38	-5.38	-2.30	18.55	20.49
North America Office	GBP	1,654.47	48,459.04	6.01	5.55	-NA-	1.38	-7.12	-7.66	-27.53	11.77	11.77	-10.65	19.00	24.47
North America Specialty Index	GBP	1,711.51	36,913.61	4.58	5.37	-NA-	-NA-	-NA-	17.90	-9.86	-1.83	-1.83	-7.26	30.76	18.12
North America Lodging/Resorts	GBP	1,607.56	26,534.84	3.29	3.45	-NA-	3.99	-4.23	22.52	-6.74	4.50	4.50	4.32	29.56	37.42
North America Diversified	GBP	2,323.46	21,337.24	2.65	6.38	-NA-	4.72	-1.98	6.13	-22.48	1.01	1.01	-12.14	21.01	20.41
North America Industrial/Office	GBP	2,334.83	859.48	0.11	14.97	-NA-	6.77	-0.04	1.72	-27.98	6.57	6.57	-14.01	22.47	23.46
US Residential	GBP	5,588.79	144,555.21	18.67	3.42	-NA-	10.73	7.31	8.90	-16.31	-0.36	-0.36	3.03	16.84	15.93
US Retail	GBP	2,299.38	134,716.40	17.40	5.02	-NA-	4.11	1.28	20.01	-3.72	3.29	3.29	-2.91	24.56	21.72
US Industrial	GBP	3,947.87	128,728.29	16.63	2.94	-NA-	17.08	15.27	8.53	-7.86	0.57	0.57	3.90	17.54	20.69
United States Health Care Index	GBP	4,732.04	82,760.55	10.69	4.97	-NA-	4.84	3.45	6.40	-13.62	2.71	2.71	4.45	22.14	18.86
US Self Storage	GBP	10,994.65	66,509.20	8.59	3.90	-NA-	13.82	11.56	18.04	-17.21	-5.25	-5.25	-2.05	18.55	20.51
US Office	GBP	1,686.62	46,824.06	6.05	5.45	-NA-	1.48	-7.08	-7.49	-27.13	12.19	12.19	-10.52	19.16	24.53
US Lodging/Resorts	GBP	1,563.03	26,534.84	3.43	3.45	-NA-	3.95	-4.23	22.52	-6.74	4.50	4.50	4.32	29.57	37.42
US Diversified	GBP	2,200.79	18,982.20	2.45	6.44	-NA-	5.67	-2.15	5.02	-22.84	1.16	1.16	-11.93	20.69	20.12
US Industrial/Office	GBP	2,324.03	859.48	0.11	14.97	-NA-	6.52	-1.09	-3.02	-23.24	6.57	6.57	-12.30	22.81	25.60

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,059.90	41,524,926.46	18.56	4.68	-NA-	4.93	2.98	13.59	-1.66	3.00	3.00	6.84	16.64	16.51
Developed Residential	JPY	5,314.36	35,105,260.16	15.69	3.35	-NA-	12.01	8.07	10.59	-7.45	1.34	1.34	17.79	16.15	17.71
Developed Retail	JPY	2,274.17	34,149,789.36	15.26	5.16	-NA-	5.00	2.88	26.78	7.26	2.98	2.98	11.28	23.58	24.13
Developed Industrial	JPY	3,170.29	32,362,509.94	14.46	3.29	-NA-	16.79	17.70	14.49	-0.10	0.80	0.80	17.15	19.33	21.08
Developed Healthcare	JPY	4,758.85	17,000,110.63	7.60	5.11	-NA-	6.79	7.55	14.85	-4.98	2.36	2.36	18.52	21.17	21.25
Developed Data Centers Index	JPY	1,721.47	16,164,572.00	7.22	2.49	-NA-	-NA-	-NA-	9.27	17.40	3.44	3.44	35.36	21.63	21.66
Developed Office	JPY	2,243.86	15,819,958.28	7.07	5.32	-NA-	4.37	-0.94	4.41	-14.37	7.13	7.13	3.30	17.47	21.41
Developed Self Storage	JPY	11,678.68	13,395,059.81	5.99	3.86	-NA-	16.18	16.11	28.22	-7.14	-5.31	-5.31	12.39	18.61	22.71
Developed Specialty Index	JPY	1,882.90	6,961,932.12	3.11	5.36	-NA-	-NA-	-NA-	28.93	0.72	-2.24	-2.24	6.69	33.55	21.51
Developed Lodging/Resorts	JPY	1,728.80	5,937,485.68	2.65	3.32	-NA-	6.01	-0.22	32.41	5.60	3.14	3.14	16.64	30.98	36.09
Developed Industrial/Office	JPY	3,058.60	5,351,512.70	2.39	6.16	-NA-	10.80	8.18	7.21	-3.41	6.41	6.41	12.71	18.96	21.73
Asia Diversified	JPY	1,959.85	29,597,681.78	60.40	4.36	-NA-	3.67	3.28	14.88	1.38	1.96	1.96	6.95	15.88	14.64
Asia Retail	JPY	2,739.37	4,639,211.66	9.47	5.66	-NA-	7.07	2.95	18.35	1.29	2.50	2.50	5.66	18.94	19.86
Asia Office	JPY	2,551.22	4,370,727.30	8.92	5.26	-NA-	4.71	1.93	8.86	-12.20	0.40	0.40	-0.55	14.08	12.51
Asia Industrial	JPY	2,201.86	4,203,271.52	8.58	4.44	-NA-	10.56	9.87	-0.07	-6.38	0.88	0.88	2.86	14.42	15.28
Developed Asia Industrial/Office Index	JPY	2,944.17	2,605,107.10	5.32	7.13	-NA-	-NA-	-NA-	5.03	6.11	3.00	3.00	15.44	16.36	14.10
Asia Residential	JPY	7,098.33	1,481,904.48	3.02	3.19	-NA-	10.48	8.05	4.44	0.54	1.86	1.86	8.87	13.18	15.03
Developed Asia Lodging/Resorts	JPY	939.63	938,893.15	1.92	2.86	-NA-	6.89	0.76	26.50	13.76	-0.41	-0.41	1.45	27.14	19.45
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	2,021.10	26,348,912.03	64.73	4.20	-NA-	3.14	2.89	14.35	0.52	1.79	1.79	5.84	15.37	14.34
Asia Ex Australia Offices	JPY	2,527.61	4,306,597.34	10.58	5.19	-NA-	4.70	2.28	9.40	-10.55	0.33	0.33	-0.65	13.75	11.95
Asia Ex Australia Industrial	JPY	5,817.17	3,986,938.60	9.80	4.55	-NA-	8.69	9.61	-0.34	-7.13	0.74	0.74	2.47	13.72	15.11
Asia Ex Australia Retail	JPY	4,186.17	1,497,092.00	3.68	5.23	-NA-	8.20	2.97	13.51	1.13	-1.72	-1.72	4.92	13.87	13.19
Asia Ex Australia Residential	JPY	7,067.00	1,325,835.46	3.26	3.49	-NA-	10.51	8.11	4.54	-0.07	0.96	0.96	10.49	13.13	14.92
Developed Asia ex Australia	JPY	5,942.97	938,893.15	2.31	2.86	-NA-	-NA-	0.76	26.50	13.76	-0.41	-0.41	1.45	27.18	19.45
Developed Asia ex Australia Data	JPY	1,786.48	299,073.45	0.73	6.97	-NA-	-NA-	-NA-	5.08	25.88	3.92	3.92	41.09	18.43	16.26
Developed Europe Diversified	JPY	1,897.26	7,730,100.14	28.78	5.14	-NA-	5.55	0.79	6.89	-5.29	8.72	8.72	9.47	20.82	24.06
Developed Europe Residential	JPY	1,449.92	5,283,911.04	19.67	3.28	-NA-	9.18	-4.23	-11.51	-19.51	13.96	13.96	12.29	19.55	23.41
Developed Europe Industrial	JPY	1,832.56	3,748,642.06	13.96	3.94	-NA-	15.19	10.41	5.21	-17.30	6.26	6.26	16.94	18.63	24.27
Developed Europe Retail	JPY	771.22	3,012,883.93	11.22	5.03	-NA-	-3.94	-11.22	20.26	13.06	6.26	6.26	20.54	34.97	45.97
Developed Europe Office	JPY	2,982.31	2,590,568.77	9.65	4.62	-NA-	7.34	1.09	7.78	-0.80	5.87	5.87	12.98	20.62	25.66
Developed Europe Industrial/Office	JPY	1,749.12	2,424,862.40	9.03	4.50	-NA-	-NA-	5.42	5.96	-11.62	10.75	10.75	11.25	25.77	34.00
Developed Europe Health Care Index	JPY	1,858.56	1,078,369.66	4.02	6.28	-NA-	7.31	5.35	-1.37	-21.20	3.63	3.63	2.25	16.36	20.35
Developed Europe Self Storage	JPY	7,795.62	838,811.03	3.12	3.61	-NA-	19.74	13.22	16.23	-9.28	2.38	2.38	11.36	22.16	26.00
Developed Europe Lodging/Resorts	JPY	1,152.70	147,832.08	0.55	2.02	-NA-	-NA-	-3.55	8.70	-12.19	-0.24	-0.24	15.89	44.50	55.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,380.94	4,042,343.49	35.88	3.25	-NA-	8.47	-5.92	-14.58	-20.94	15.39	15.39	11.08	20.54	25.30
Eurozone Retail	JPY	1,492.59	2,514,480.03	22.32	4.89	-NA-	-1.16	-7.40	24.49	19.67	6.27	6.27	23.84	35.02	46.87
Eurozone Diversified	JPY	1,831.27	1,560,866.60	13.85	8.14	-NA-	3.42	-6.56	-2.18	-14.82	5.82	5.82	0.40	25.12	31.35
Eurozone Office	JPY	2,275.89	1,348,607.58	11.97	5.03	-NA-	7.16	4.34	14.00	13.21	5.00	5.00	17.94	20.69	25.29
Eurozone Industrial	JPY	7,086.94	1,084,579.75	9.63	3.77	-NA-	19.82	15.50	6.44	-10.30	5.53	5.53	20.28	18.94	25.01
Eurozone Industrial/Office Mixed	JPY	1,458.91	91,722.47	0.81	13.57	-NA-	-NA-	-1.74	-5.82	-47.07	-7.65	-7.65	-26.26	18.91	20.17
UK Industrial	JPY	1,291.06	2,448,544.14	26.80	4.21	-NA-	13.99	8.74	4.58	-20.15	6.74	6.74	16.35	19.69	24.64
UK Diversified	JPY	972.25	2,100,409.76	22.99	5.75	-NA-	2.31	-1.05	12.75	-9.90	10.00	10.00	13.19	25.27	27.07
UK Residential	JPY	1,320.80	1,218,754.64	13.34	3.47	-NA-	8.94	4.13	7.28	-12.72	9.87	9.87	17.08	22.77	23.72
UK Office	JPY	1,799.93	856,710.98	9.38	4.34	-NA-	3.32	-3.08	2.46	-14.58	3.15	3.15	6.92	25.91	24.90
Developed Industrial/Office UNITED	JPY	1,461.60	810,420.16	8.87	5.72	-NA-	-NA-	1.69	13.18	-4.95	6.09	6.09	21.22	21.99	24.37
UK Self Storage	JPY	8,004.35	674,776.08	7.39	3.81	-NA-	20.06	13.82	16.67	-10.86	3.30	3.30	11.84	22.67	27.12
UK Health Care Index	JPY	1,859.56	617,217.38	6.76	7.13	-NA-	7.31	5.72	-1.10	-19.78	2.09	2.09	4.23	16.24	18.75
UK Retail	JPY	68.78	408,301.97	4.47	4.95	-NA-	-20.75	-36.43	-1.95	-7.91	4.49	4.49	8.68	42.76	46.06
North America Residential	JPY	6,326.56	28,339,444.64	19.22	3.38	-NA-	12.92	12.12	19.35	-4.96	-0.72	-0.72	19.56	18.20	19.76
North America Retail	JPY	2,631.22	26,497,693.78	17.97	5.08	-NA-	6.24	5.92	30.92	7.76	2.70	2.70	11.38	25.44	25.00
North America Industrial	JPY	4,263.74	24,410,596.36	16.55	3.00	-NA-	19.38	20.45	19.24	4.15	0.00	0.00	19.91	18.60	23.11
North America Data Centers Index	JPY	1,715.98	15,865,498.55	10.76	2.41	-NA-	-NA-	-NA-	9.42	17.24	3.43	3.43	35.25	22.04	21.96
North America Health Care Index	JPY	4,919.86	15,544,192.55	10.54	5.06	-NA-	6.92	7.85	16.45	-3.55	2.31	2.31	20.05	22.09	21.98
North America Self Storage	JPY	12,158.19	12,283,798.07	8.33	3.86	-NA-	16.14	16.51	29.31	-7.15	-5.87	-5.87	12.53	19.11	23.28
North America Office	JPY	1,833.52	8,858,662.21	6.01	5.55	-NA-	3.47	-2.96	1.22	-18.54	11.20	11.20	2.91	21.24	27.70
North America Specialty Index	JPY	1,896.73	6,748,075.00	4.58	5.37	-NA-	-NA-	-NA-	29.25	1.32	-2.34	-2.34	6.81	33.58	21.54
North America Lodging/Resorts	JPY	1,781.54	4,850,760.44	3.29	3.45	-NA-	6.13	0.06	34.30	4.83	3.96	3.96	20.15	32.98	41.18
North America Diversified	JPY	2,574.90	3,900,601.89	2.65	6.38	-NA-	6.87	2.41	16.34	-12.87	0.48	0.48	1.20	22.81	24.37
North America Industrial/Office	JPY	2,587.51	157,119.44	0.11	14.97	-NA-	8.96	4.44	11.51	-19.05	6.02	6.02	-0.96	24.35	27.64
US Residential	JPY	6,193.61	26,425,738.35	18.67	3.42	-NA-	13.01	12.12	19.38	-5.93	-0.87	-0.87	18.67	18.25	19.74
US Retail	JPY	2,548.22	24,627,132.84	17.40	5.02	-NA-	6.26	5.81	31.56	8.22	2.76	2.76	11.82	26.05	25.57
US Industrial	JPY	4,375.11	23,532,461.66	16.63	2.94	-NA-	19.49	20.43	18.97	3.57	0.05	0.05	19.67	18.97	23.56
United States Health Care Index	JPY	5,244.14	15,129,226.87	10.69	4.97	-NA-	7.00	8.09	16.64	-2.91	2.18	2.18	20.31	22.24	22.14
US Self Storage	JPY	12,184.50	12,158,362.31	8.59	3.90	-NA-	16.17	16.56	29.40	-6.95	-5.74	-5.74	12.81	19.12	23.31
US Office	JPY	1,869.15	8,559,776.79	6.05	5.45	-NA-	3.57	-2.92	1.41	-18.09	11.61	11.61	3.07	21.37	27.73
US Lodging/Resorts	JPY	1,732.18	4,850,760.44	3.43	3.45	-NA-	6.09	0.06	34.30	4.83	3.96	3.96	20.15	32.99	41.18
US Diversified	JPY	2,438.96	3,470,083.03	2.45	6.44	-NA-	7.85	2.23	15.12	-13.28	0.64	0.64	1.44	22.42	24.07
US Industrial/Office	JPY	2,575.53	157,119.44	0.11	14.97	-NA-	8.71	3.35	6.31	-13.72	6.02	6.02	1.01	24.33	29.60

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap Ccy (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,441.05	433,723.24	18.56	4.68	-NA-	4.08	0.14	5.09	-4.21	3.50	3.50	-0.15	13.02	11.90
Developed Residential	AUD	3,717.78	366,670.54	15.69	3.35	-NA-	11.10	5.08	2.32	-9.85	1.83	1.83	10.09	13.95	13.26
Developed Retail	AUD	1,590.95	356,690.75	15.26	5.16	-NA-	4.15	0.03	17.29	4.48	3.48	3.48	4.00	20.40	18.80
Developed Industrial	AUD	2,217.84	338,022.82	14.46	3.29	-NA-	15.85	14.45	5.92	-2.69	1.30	1.30	9.49	17.31	17.44
Developed Healthcare	AUD	3,329.16	177,564.26	7.60	5.11	-NA-	5.92	4.57	6.26	-7.44	2.86	2.86	10.77	19.15	15.68
Developed Data Centers Index	AUD	1,204.29	168,837.16	7.22	2.49	-NA-	-NA-	-NA-	1.10	14.36	3.95	3.95	26.50	21.42	19.47
Developed Office	AUD	1,569.74	165,237.70	7.07	5.32	-NA-	3.52	-3.68	-3.40	-16.59	7.66	7.66	-3.46	14.20	16.16
Developed Self Storage	AUD	8,170.08	139,909.91	5.99	3.86	-NA-	15.24	12.90	18.63	-9.54	-4.85	-4.85	5.04	17.96	19.15
Developed Specialty Index	AUD	1,317.23	72,716.61	3.11	5.36	-NA-	-NA-	-NA-	19.29	-1.89	-1.76	-1.76	-0.29	29.58	16.63
Developed Lodging/Resorts	AUD	1,209.42	62,016.38	2.65	3.32	-NA-	5.16	-2.98	22.50	2.87	3.64	3.64	9.01	26.62	30.80
Developed Industrial/Office	AUD	2,139.71	55,895.95	2.39	6.16	-NA-	9.91	5.19	-0.81	-5.91	6.93	6.93	5.34	16.92	18.38
Asia Diversified	AUD	1,371.06	309,144.49	60.40	4.36	-NA-	2.83	0.42	6.29	-1.24	2.46	2.46	-0.04	12.18	10.29
Asia Retail	AUD	1,916.39	48,456.05	9.47	5.66	-NA-	6.21	0.11	9.50	-1.34	3.00	3.00	-1.25	15.48	14.27
Asia Office	AUD	1,784.76	45,651.76	8.92	5.26	-NA-	3.87	-0.88	0.72	-14.47	0.89	0.89	-7.06	12.71	8.29
Asia Industrial	AUD	1,540.36	43,902.70	8.58	4.44	-NA-	9.66	6.83	-7.54	-8.80	1.37	1.37	-3.87	13.46	13.76
Developed Asia Industrial/Office Index	AUD	2,059.66	27,210.05	5.32	7.13	-NA-	-NA-	-NA-	-2.83	3.36	3.50	3.50	7.89	13.98	9.87
Asia Residential	AUD	4,965.79	15,478.33	3.02	3.19	-NA-	9.59	5.06	-3.37	-2.06	2.36	2.36	1.75	13.23	13.01
Developed Asia Lodging/Resorts	AUD	657.34	9,806.63	1.92	2.86	-NA-	6.03	-2.03	17.04	10.81	0.08	0.08	-5.19	25.30	18.12
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	1,413.90	275,211.45	64.73	4.20	-NA-	2.31	0.04	5.80	-2.09	2.29	2.29	-1.09	11.79	10.38
Asia Ex Australia Offices	AUD	1,768.25	44,981.93	10.58	5.19	-NA-	3.85	-0.55	1.22	-12.86	0.82	0.82	-7.15	12.82	8.26
Asia Ex Australia Industrial	AUD	4,069.53	41,643.13	9.80	4.55	-NA-	7.81	6.58	-7.80	-9.53	1.23	1.23	-4.23	13.28	13.75
Asia Ex Australia Retail	AUD	2,928.53	15,636.96	3.68	5.23	-NA-	7.32	0.13	5.02	-1.49	-1.23	-1.23	-1.94	12.01	9.48
Asia Ex Australia Residential	AUD	4,943.88	13,848.20	3.26	3.49	-NA-	9.62	5.12	-3.28	-2.66	1.45	1.45	3.26	13.34	13.43
Developed Asia ex Australia	AUD	4,157.54	9,806.63	2.31	2.86	-NA-	-NA-	-2.03	17.04	10.81	0.08	0.08	-5.19	25.39	18.12
Developed Asia ex Australia Data	AUD	1,249.77	3,123.79	0.73	6.97	-NA-	-NA-	-NA-	-2.78	22.62	4.43	4.43	31.86	16.97	14.58
Developed Europe Diversified	AUD	1,327.27	80,740.04	28.78	5.14	-NA-	4.69	-2.00	-1.10	-7.74	9.25	9.25	2.31	18.25	20.74
Developed Europe Residential	AUD	1,014.33	55,189.86	19.67	3.28	-NA-	8.30	-6.87	-18.13	-21.59	14.52	14.52	4.94	18.76	21.66
Developed Europe Industrial	AUD	1,282.01	39,154.15	13.96	3.94	-NA-	14.26	7.35	-2.66	-19.44	6.78	6.78	9.29	16.82	21.90
Developed Europe Retail	AUD	539.52	31,469.24	11.22	5.03	-NA-	-4.72	-13.67	11.26	10.14	6.78	6.78	12.65	31.83	41.84
Developed Europe Office	AUD	2,086.34	27,058.20	9.65	4.62	-NA-	6.47	-1.70	-0.28	-3.37	6.39	6.39	5.59	18.24	22.12
Developed Europe Industrial/Office	AUD	1,223.64	25,327.42	9.03	4.50	-NA-	-NA-	2.50	-1.96	-13.91	11.29	11.29	3.97	24.00	31.65
Developed Europe Health Care Index	AUD	1,300.19	11,263.45	4.02	6.28	-NA-	6.44	2.44	-8.75	-23.24	4.13	4.13	-4.44	14.12	16.38
Developed Europe Self Storage	AUD	5,453.60	8,761.29	3.12	3.61	-NA-	18.77	10.09	7.54	-11.63	2.89	2.89	4.08	19.83	23.84
Developed Europe Lodging/Resorts	AUD	806.40	1,544.09	0.55	2.02	-NA-	-NA-	-6.21	0.57	-14.46	0.25	0.25	8.31	40.74	50.03

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	966.07	42,221.83	35.88	3.25	-NA-	7.59	-8.52	-20.97	-22.98	15.95	15.95	3.82	20.13	23.89
Eurozone Retail	AUD	1,044.18	26,263.46	22.32	4.89	-NA-	-1.96	-9.96	15.18	16.57	6.79	6.79	15.74	31.90	42.60
Eurozone Diversified	AUD	1,281.11	16,303.08	13.85	8.14	-NA-	2.58	-9.15	-9.50	-17.02	6.33	6.33	-6.17	22.72	27.52
Eurozone Office	AUD	1,592.15	14,086.06	11.97	5.03	-NA-	5.65	1.45	5.48	10.28	5.52	5.52	10.23	20.71	21.14
Eurozone Industrial	AUD	4,957.83	11,328.31	9.63	3.77	-NA-	18.85	12.31	-1.52	-12.62	6.05	6.05	12.41	18.75	22.46
Eurozone Industrial/Office Mixed	AUD	1,020.61	958.03	0.81	13.57	-NA-	-NA-	-4.46	-12.87	-48.44	-7.20	-7.20	-31.08	18.31	17.87
UK Industrial	AUD	903.19	25,574.77	26.80	4.21	-NA-	13.06	5.74	-3.24	-22.21	7.26	7.26	8.74	17.59	22.45
UK Diversified	AUD	680.16	21,938.55	22.99	5.75	-NA-	1.49	-3.79	4.32	-12.23	10.54	10.54	5.78	21.97	23.75
UK Residential	AUD	923.99	12,729.76	13.34	3.47	-NA-	8.06	1.25	-0.74	-14.98	10.41	10.41	9.42	19.58	19.40
UK Office	AUD	1,259.18	8,948.25	9.38	4.34	-NA-	2.48	-5.76	-5.21	-16.79	3.66	3.66	-0.07	23.81	22.69
Developed Industrial/Office UNITED	AUD	1,022.49	8,464.75	8.87	5.72	-NA-	-NA-	-1.13	4.72	-7.41	6.61	6.61	13.29	19.78	20.86
UK Self Storage	AUD	5,599.62	7,047.96	7.39	3.81	-NA-	19.09	10.67	7.94	-13.17	3.81	3.81	4.52	20.43	25.11
UK Health Care Index	AUD	1,300.89	6,446.77	6.76	7.13	-NA-	6.44	2.80	-8.49	-21.86	2.59	2.59	-2.59	14.40	15.03
UK Retail	AUD	48.11	4,264.67	4.47	4.95	-NA-	-21.39	-38.18	-9.28	-10.30	5.00	5.00	1.57	40.67	44.02
North America Residential	AUD	4,425.89	296,002.35	19.22	3.38	-NA-	12.01	9.02	10.42	-7.42	-0.23	-0.23	11.74	15.67	14.85
North America Retail	AUD	1,840.73	276,765.46	17.97	5.08	-NA-	5.38	2.99	21.13	4.97	3.20	3.20	4.10	22.59	19.75
North America Industrial	AUD	2,982.79	254,965.96	16.55	3.00	-NA-	18.41	17.12	10.32	1.46	0.49	0.49	12.07	16.38	19.16
North America Data Centers Index	AUD	1,200.45	165,713.37	10.76	2.41	-NA-	-NA-	-NA-	1.24	14.20	3.94	3.94	26.40	21.91	19.79
North America Health Care Index	AUD	3,441.80	162,357.36	10.54	5.06	-NA-	6.05	4.87	7.74	-6.04	2.81	2.81	12.19	20.08	16.42
North America Self Storage	AUD	8,505.53	128,302.90	8.33	3.86	-NA-	15.20	13.29	19.63	-9.55	-5.41	-5.41	5.17	18.62	19.75
North America Office	AUD	1,282.68	92,527.74	6.01	5.55	-NA-	2.63	-5.64	-6.35	-20.65	11.74	11.74	-3.82	17.53	22.31
North America Specialty Index	AUD	1,326.90	70,482.89	4.58	5.37	-NA-	-NA-	-NA-	19.58	-1.30	-1.86	-1.86	-0.17	29.64	16.74
North America Lodging/Resorts	AUD	1,246.31	50,665.65	3.29	3.45	-NA-	5.27	-2.70	24.26	2.11	4.47	4.47	12.29	28.51	35.74
North America Diversified	AUD	1,801.33	40,741.35	2.65	6.38	-NA-	6.01	-0.42	7.64	-15.13	0.98	0.98	-5.42	19.38	18.88
North America Industrial/Office	AUD	1,810.15	1,641.10	0.11	14.97	-NA-	8.08	1.55	3.17	-21.14	6.54	6.54	-7.44	21.02	21.74
US Residential	AUD	4,332.88	276,013.90	18.67	3.42	-NA-	12.10	9.02	10.45	-8.37	-0.39	-0.39	10.91	15.81	14.91
US Retail	AUD	1,782.66	257,227.66	17.40	5.02	-NA-	5.40	2.89	21.72	5.41	3.26	3.26	4.51	23.25	20.35
US Industrial	AUD	3,060.71	245,793.94	16.63	2.94	-NA-	18.52	17.10	10.07	0.88	0.54	0.54	11.84	16.85	19.61
United States Health Care Index	AUD	3,668.66	158,023.09	10.69	4.97	-NA-	6.13	5.10	7.92	-5.43	2.68	2.68	12.44	20.27	16.59
US Self Storage	AUD	8,523.94	126,992.74	8.59	3.90	-NA-	15.22	13.34	19.72	-9.36	-5.27	-5.27	5.43	18.63	19.78
US Office	AUD	1,307.60	89,405.92	6.05	5.45	-NA-	2.74	-5.60	-6.18	-20.21	12.16	12.16	-3.67	17.71	22.36
US Lodging/Resorts	AUD	1,211.78	50,665.65	3.43	3.45	-NA-	5.23	-2.70	24.26	2.11	4.47	4.47	12.29	28.52	35.74
US Diversified	AUD	1,706.23	36,244.63	2.45	6.44	-NA-	6.97	-0.60	6.51	-15.52	1.13	1.13	-5.19	19.10	18.54
US Industrial/Office	AUD	1,801.77	1,641.10	0.11	14.97	-NA-	7.83	0.49	-1.64	-15.95	6.54	6.54	-5.59	21.21	23.71

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	858.07	265,080.41	18.56	0.00	-NA-	-0.61	-4.45	1.21	-18.28	3.63	3.63	-6.42	15.75	14.76
Developed Residential	EUR	2,316.03	224,099.53	15.69	0.00	-NA-	6.76	1.26	-0.38	-22.16	1.82	1.82	3.68	15.80	16.08
Developed Retail	EUR	791.33	218,000.15	15.26	0.00	-NA-	-1.39	-5.26	12.31	-11.41	3.30	3.30	-2.97	23.23	22.36
Developed Industrial	EUR	1,206.38	206,590.79	14.46	0.00	-NA-	10.96	10.31	3.28	-15.83	1.40	1.40	3.40	15.85	20.08
Developed Healthcare	EUR	1,424.27	108,522.68	7.60	0.00	-NA-	-0.32	-1.14	1.81	-21.52	2.80	2.80	3.43	21.44	19.36
Developed Data Centers Index	EUR	1,109.83	103,188.90	7.22	0.00	-NA-	-NA-	-NA-	-1.40	-0.70	4.08	4.08	19.92	21.15	20.59
Developed Office	EUR	892.70	100,989.00	7.07	0.00	-NA-	-1.08	-8.08	-7.14	-29.23	7.39	7.39	-9.96	17.00	19.92
Developed Self Storage	EUR	4,993.57	85,509.31	5.99	0.00	-NA-	10.21	8.21	15.09	-22.24	-4.96	-4.96	-1.33	18.35	20.83
Developed Specialty Index	EUR	1,099.13	44,442.51	3.11	0.00	-NA-	-NA-	-NA-	13.73	-16.81	-1.64	-1.64	-6.62	32.74	19.60
Developed Lodging/Resorts	EUR	706.91	37,902.80	2.65	0.00	-NA-	0.35	-6.43	21.28	-10.91	3.77	3.77	2.98	29.71	34.33
Developed Industrial/Office	EUR	931.93	34,162.16	2.39	0.00	-NA-	3.60	-0.39	-4.96	-20.94	6.86	6.86	-2.12	18.78	21.21
Asia Diversified	EUR	885.67	188,941.11	60.40	0.00	-NA-	-1.47	-4.04	2.38	-15.60	2.61	2.61	-5.98	15.01	12.72
Asia Retail	EUR	877.17	29,615.08	9.47	0.00	-NA-	0.39	-5.14	4.76	-16.58	3.05	3.05	-7.74	18.59	17.92
Asia Office	EUR	972.92	27,901.17	8.92	0.00	-NA-	-1.04	-5.75	-3.47	-27.25	0.95	0.95	-13.16	14.55	11.34
Asia Industrial	EUR	716.40	26,832.20	8.58	0.00	-NA-	4.56	2.35	-10.52	-21.59	1.14	1.14	-9.76	14.83	15.04
Developed Asia Industrial/Office Index	EUR	1,653.61	16,630.08	5.32	0.00	-NA-	-NA-	-NA-	-7.71	-14.34	3.68	3.68	-0.37	15.66	13.03
Asia Residential	EUR	3,186.16	9,459.95	3.02	0.00	-NA-	4.55	0.75	-6.27	-15.36	1.39	1.39	-4.93	13.78	13.85
Developed Asia Lodging/Resorts	EUR	436.91	5,993.56	1.92	0.00	-NA-	0.91	-5.80	15.16	-3.80	0.20	0.20	-10.34	26.97	18.43
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	981.65	168,202.11	64.73	0.00	-NA-	-1.74	-4.24	2.10	-16.10	2.44	2.44	-6.87	14.40	12.37
Asia Ex Australia Offices	EUR	1,023.02	27,491.79	10.58	0.00	-NA-	-0.86	-5.29	-2.87	-25.90	0.88	0.88	-13.22	14.29	10.65
Asia Ex Australia Industrial	EUR	1,895.66	25,451.20	9.80	0.00	-NA-	2.52	1.83	-10.72	-22.15	0.98	0.98	-10.09	14.63	14.89
Asia Ex Australia Retail	EUR	1,579.01	9,556.90	3.68	0.00	-NA-	1.94	-4.82	0.59	-16.23	-1.45	-1.45	-8.29	13.45	11.09
Asia Ex Australia Residential	EUR	3,154.83	8,463.66	3.26	0.00	-NA-	4.51	0.68	-6.37	-16.16	0.37	0.37	-3.85	13.70	13.65
Developed Asia ex Australia	EUR	3,212.06	5,993.56	2.31	0.00	-NA-	-NA-	-5.80	15.16	-3.80	0.20	0.20	-10.34	27.02	18.43
Developed Asia ex Australia Data	EUR	1,094.21	1,909.18	0.73	0.00	-NA-	-NA-	-NA-	-6.63	1.90	2.26	2.26	20.98	17.78	15.71
Developed Europe Diversified	EUR	722.60	49,346.22	28.78	0.00	-NA-	0.00	-6.24	-4.56	-21.37	9.37	9.37	-5.18	19.60	23.22
Developed Europe Residential	EUR	709.71	33,730.61	19.67	0.00	-NA-	4.30	-10.37	-20.62	-32.26	14.72	14.72	-1.88	18.88	23.30
Developed Europe Industrial	EUR	692.74	23,930.00	13.96	0.00	-NA-	9.17	3.32	-5.21	-30.72	6.97	6.97	2.19	17.46	23.81
Developed Europe Retail	EUR	263.86	19,233.18	11.22	0.00	-NA-	-10.15	-18.82	7.48	-6.64	5.76	5.76	3.33	34.27	44.43
Developed Europe Office	EUR	1,218.31	16,537.27	9.65	0.00	-NA-	1.90	-5.96	-4.00	-17.60	4.81	4.81	-2.41	19.22	24.33
Developed Europe Industrial/Office	EUR	929.29	15,479.46	9.03	0.00	-NA-	-NA-	-1.73	-4.84	-26.13	11.18	11.18	-2.22	25.26	34.19
Developed Europe Health Care Index	EUR	599.63	6,883.93	4.02	0.00	-NA-	0.24	-2.91	-12.69	-35.37	3.92	3.92	-12.12	14.48	19.09
Developed Europe Self Storage	EUR	3,725.88	5,354.67	3.12	0.00	-NA-	14.04	6.20	4.74	-23.74	1.74	1.74	-2.98	20.81	24.73
Developed Europe Lodging/Resorts	EUR	561.64	943.71	0.55	0.00	-NA-	-NA-	-7.81	0.20	-25.02	0.42	0.42	2.25	43.36	53.84

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	668.81	25,804.89	35.88	0.00	-NA-	3.54	-12.03	-23.50	-33.43	16.15	16.15	-3.22	20.07	25.38
Eurozone Retail	EUR	472.12	16,051.55	22.32	0.00	-NA-	-7.71	-15.35	11.27	-1.17	5.71	5.71	5.82	34.24	45.25
Eurozone Diversified	EUR	625.35	9,964.02	13.85	0.00	-NA-	-2.75	-13.92	-13.87	-30.28	6.33	6.33	-14.66	24.03	30.02
Eurozone Office	EUR	771.27	8,609.03	11.97	0.00	-NA-	1.94	-3.48	0.81	-6.34	2.75	2.75	0.83	18.67	23.20
Eurozone Industrial	EUR	2,316.87	6,923.57	9.63	0.00	-NA-	12.97	8.08	-4.17	-24.87	6.23	6.23	4.10	18.19	24.02
Eurozone Industrial/Office Mixed	EUR	657.35	585.52	0.81	0.00	-NA-	-NA-	-11.49	-18.88	-58.08	-7.04	-7.04	-39.64	17.62	18.90
UK Industrial	EUR	495.08	15,630.64	26.80	0.00	-NA-	8.08	1.73	-5.81	-33.12	7.45	7.45	1.98	18.69	24.39
UK Diversified	EUR	377.61	13,408.27	22.99	0.00	-NA-	-3.13	-8.15	0.32	-25.84	10.68	10.68	-1.23	23.65	26.17
UK Residential	EUR	698.04	7,780.10	13.34	0.00	-NA-	4.39	-2.29	-3.18	-26.89	10.60	10.60	3.12	20.83	22.23
UK Office	EUR	930.40	5,468.94	9.38	0.00	-NA-	-0.92	-9.30	-7.93	-28.59	3.29	3.29	-6.64	24.53	24.32
Developed Industrial/Office UNITED	EUR	437.87	5,173.43	8.87	0.00	-NA-	-NA-	-6.51	0.14	-21.58	5.94	5.94	5.71	20.11	23.02
UK Self Storage	EUR	3,804.60	4,307.53	7.39	0.00	-NA-	14.28	6.64	5.10	-25.19	2.32	2.32	-3.02	21.38	25.91
UK Health Care Index	EUR	586.28	3,940.10	6.76	0.00	-NA-	0.01	-2.85	-12.78	-34.48	2.10	2.10	-9.91	13.87	17.36
UK Retail	EUR	30.26	2,606.45	4.47	0.00	-NA-	-24.69	-40.57	-11.71	-23.38	4.28	4.28	-5.02	42.35	45.33
North America Residential	EUR	2,636.26	180,908.97	19.22	0.00	-NA-	7.63	5.08	7.61	-20.09	-0.22	-0.22	5.41	17.94	17.83
North America Retail	EUR	952.99	169,151.88	17.97	0.00	-NA-	-0.07	-2.31	15.85	-10.93	3.07	3.07	-2.73	25.30	23.37
North America Industrial	EUR	1,719.57	155,828.59	16.55	0.00	-NA-	13.61	13.05	7.74	-12.07	0.64	0.64	6.11	17.98	21.94
North America Data Centers Index	EUR	1,107.30	101,279.72	10.76	0.00	-NA-	-NA-	-NA-	-1.24	-0.75	4.12	4.12	19.90	21.55	20.88
North America Health Care Index	EUR	1,464.85	99,228.61	10.54	0.00	-NA-	-0.22	-0.90	3.20	-20.33	2.76	2.76	4.86	22.39	20.08
North America Self Storage	EUR	5,171.40	78,415.41	8.33	0.00	-NA-	10.15	8.56	16.06	-22.24	-5.47	-5.47	-1.16	18.92	21.37
North America Office	EUR	738.33	56,550.56	6.01	0.00	-NA-	-1.82	-9.85	-9.89	-32.82	11.72	11.72	-10.16	20.67	26.08
North America Specialty Index	EUR	1,106.65	43,077.32	4.58	0.00	-NA-	-NA-	-NA-	13.99	-16.31	-1.73	-1.73	-6.51	32.76	19.62
North America Lodging/Resorts	EUR	725.58	30,965.53	3.29	0.00	-NA-	0.42	-6.18	23.10	-11.64	4.60	4.60	6.06	31.65	39.38
North America Diversified	EUR	880.99	24,900.06	2.65	0.00	-NA-	0.02	-6.04	2.79	-28.67	0.98	0.98	-11.87	22.42	22.31
North America Industrial/Office	EUR	656.15	1,002.99	0.11	0.00	-NA-	0.02	-7.22	-5.27	-37.77	2.90	2.90	-18.63	23.60	25.22
US Residential	EUR	2,604.89	168,692.54	18.67	0.00	-NA-	7.75	5.08	7.63	-20.93	-0.37	-0.37	4.61	17.99	17.79
US Retail	EUR	949.10	157,210.88	17.40	0.00	-NA-	0.04	-2.31	16.49	-10.52	3.15	3.15	-2.31	25.93	23.96
US Industrial	EUR	1,789.01	150,222.89	16.63	0.00	-NA-	13.83	13.11	7.58	-12.52	0.70	0.70	5.94	18.36	22.37
United States Health Care Index	EUR	1,577.49	96,579.62	10.69	0.00	-NA-	-0.14	-0.64	3.43	-19.74	2.64	2.64	5.15	22.56	20.22
US Self Storage	EUR	5,180.79	77,614.67	8.59	0.00	-NA-	10.17	8.60	16.13	-22.10	-5.33	-5.33	-0.94	18.92	21.39
US Office	EUR	758.31	54,642.58	6.05	0.00	-NA-	-1.65	-9.78	-9.68	-32.40	12.15	12.15	-9.98	20.84	26.10
US Lodging/Resorts	EUR	715.92	30,965.53	3.43	0.00	-NA-	0.39	-6.18	23.10	-11.64	4.60	4.60	6.06	31.66	39.38
US Diversified	EUR	888.18	22,151.78	2.45	0.00	-NA-	1.11	-6.17	1.69	-29.07	1.18	1.18	-11.66	22.10	21.96
US Industrial/Office	EUR	599.37	1,002.99	0.11	0.00	-NA-	-1.08	-9.93	-11.69	-34.48	2.90	2.90	-17.68	23.50	26.79

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	802.06	292,264.40	18.56	0.00	-NA-	-2.44	-5.58	-1.12	-11.64	4.73	4.73	-3.33	16.75	17.91
Developed Residential	USD	2,164.84	247,080.94	15.69	0.00	-NA-	4.79	0.06	-2.68	-15.83	2.90	2.90	7.11	15.65	17.49
Developed Retail	USD	739.67	240,356.06	15.26	0.00	-NA-	-3.21	-6.38	9.72	-4.20	4.39	4.39	0.24	23.41	24.79
Developed Industrial	USD	1,127.62	227,776.67	14.46	0.00	-NA-	8.91	9.00	0.90	-8.99	2.47	2.47	6.82	16.21	20.75
Developed Healthcare	USD	1,331.30	119,651.68	7.60	0.00	-NA-	-2.15	-2.31	-0.54	-15.14	3.88	3.88	6.85	21.38	21.55
Developed Data Centers Index	USD	1,111.25	113,770.92	7.22	0.00	-NA-	-NA-	-NA-	-3.67	7.37	5.19	5.19	23.88	22.34	21.95
Developed Office	USD	834.43	111,345.43	7.07	0.00	-NA-	-2.90	-9.17	-9.28	-23.47	8.53	8.53	-6.98	17.37	22.25
Developed Self Storage	USD	4,667.59	94,278.29	5.99	0.00	-NA-	8.18	6.94	12.43	-15.92	-3.95	-3.95	1.93	17.10	20.58
Developed Specialty Index	USD	1,100.53	49,000.09	3.11	0.00	-NA-	-NA-	-NA-	11.11	-10.05	-0.60	-0.60	-3.53	33.03	20.56
Developed Lodging/Resorts	USD	660.76	41,789.74	2.65	0.00	-NA-	-1.50	-7.54	18.48	-3.67	4.87	4.87	6.39	29.65	35.96
Developed Industrial/Office	USD	871.09	37,665.49	2.39	0.00	-NA-	1.69	-1.57	-7.15	-14.51	7.99	7.99	1.11	19.32	23.56
Asia Diversified	USD	827.85	208,317.02	60.40	0.00	-NA-	-3.29	-5.18	0.02	-8.73	3.70	3.70	-2.87	16.02	15.46
Asia Retail	USD	819.90	32,652.11	9.47	0.00	-NA-	-1.46	-6.26	2.34	-9.80	4.14	4.14	-4.69	19.26	20.68
Asia Office	USD	909.40	30,762.44	8.92	0.00	-NA-	-2.86	-6.86	-5.70	-21.33	2.02	2.02	-10.28	15.07	13.37
Asia Industrial	USD	669.64	29,583.84	8.58	0.00	-NA-	2.63	1.14	-12.58	-15.21	2.21	2.21	-6.78	16.01	16.69
Developed Asia Industrial/Office Index	USD	1,410.61	18,335.49	5.32	0.00	-NA-	-NA-	-NA-	-9.84	-7.37	4.78	4.78	2.93	16.28	14.12
Asia Residential	USD	2,978.17	10,430.07	3.02	0.00	-NA-	2.62	-0.44	-8.43	-8.48	2.47	2.47	-1.79	14.41	14.59
Developed Asia Lodging/Resorts	USD	368.02	6,608.20	1.92	0.00	-NA-	-0.95	-6.91	12.50	4.02	1.26	1.26	-7.37	27.30	20.81
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	917.57	185,451.24	64.73	0.00	-NA-	-3.55	-5.37	-0.26	-9.28	3.52	3.52	-3.79	15.44	14.95
Asia Ex Australia Offices	USD	956.23	30,311.07	10.58	0.00	-NA-	-2.68	-6.41	-5.11	-19.88	1.94	1.94	-10.35	14.82	12.63
Asia Ex Australia Industrial	USD	1,787.58	28,061.22	9.80	0.00	-NA-	0.63	0.63	-12.78	-15.82	2.05	2.05	-7.12	15.73	16.54
Asia Ex Australia Retail	USD	1,475.93	10,536.97	3.68	0.00	-NA-	0.06	-5.94	-1.73	-9.42	-0.41	-0.41	-5.26	14.50	14.15
Asia Ex Australia Residential	USD	2,948.88	9,331.61	3.26	0.00	-NA-	2.59	-0.51	-8.53	-9.35	1.43	1.43	-0.67	14.22	14.02
Developed Asia ex Australia	USD	2,541.88	6,608.20	2.31	0.00	-NA-	-NA-	-6.91	12.50	4.02	1.26	1.26	-7.37	27.34	20.81
Developed Asia ex Australia Data	USD	1,095.60	2,104.97	0.73	0.00	-NA-	-NA-	-NA-	-8.78	10.19	3.34	3.34	24.98	20.51	18.36
Developed Europe Diversified	USD	675.43	54,406.67	28.78	0.00	-NA-	-1.85	-7.35	-6.76	-14.98	10.52	10.52	-2.04	21.27	26.82
Developed Europe Residential	USD	663.38	37,189.69	19.67	0.00	-NA-	2.37	-11.43	-22.45	-26.76	15.93	15.93	1.37	20.68	26.26
Developed Europe Industrial	USD	647.52	26,384.02	13.96	0.00	-NA-	7.16	2.10	-7.40	-25.09	8.10	8.10	5.57	18.99	25.80
Developed Europe Retail	USD	246.63	21,205.55	11.22	0.00	-NA-	-11.80	-19.78	5.00	0.95	6.88	6.88	6.75	35.83	47.85
Developed Europe Office	USD	1,138.78	18,233.17	9.65	0.00	-NA-	0.02	-7.07	-6.22	-10.90	5.91	5.91	0.81	21.06	28.04
Developed Europe Industrial/Office	USD	949.18	17,066.88	9.03	0.00	-NA-	-NA-	-2.89	-7.03	-20.13	12.36	12.36	1.01	26.61	36.42
Developed Europe Health Care Index	USD	560.49	7,589.88	4.02	0.00	-NA-	-1.61	-4.06	-14.70	-30.12	5.02	5.02	-9.22	15.63	21.85
Developed Europe Self Storage	USD	3,482.65	5,903.79	3.12	0.00	-NA-	11.94	4.94	2.33	-17.54	2.81	2.81	0.23	22.24	27.10
Developed Europe Lodging/Resorts	USD	725.51	1,040.48	0.55	0.00	-NA-	-NA-	-8.89	-2.11	-18.93	1.49	1.49	5.64	44.64	56.33

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	625.15	28,451.18	35.88	0.00	-NA-	1.63	-13.07	-25.26	-28.02	17.38	17.38	-0.02	21.88	28.36
Eurozone Retail	USD	441.30	17,697.64	22.32	0.00	-NA-	-9.41	-16.35	8.71	6.87	6.82	6.82	9.32	35.92	48.72
Eurozone Diversified	USD	584.53	10,985.83	13.85	0.00	-NA-	-4.54	-14.93	-15.86	-24.61	7.46	7.46	-11.83	25.96	33.57
Eurozone Office	USD	720.92	9,491.89	11.97	0.00	-NA-	0.06	-4.62	-1.51	1.27	3.84	3.84	4.16	20.78	26.85
Eurozone Industrial	USD	2,165.63	7,633.58	9.63	0.00	-NA-	10.89	6.80	-6.38	-18.76	7.36	7.36	7.54	20.23	26.38
Eurozone Industrial/Office Mixed	USD	671.42	645.57	0.81	0.00	-NA-	-NA-	-12.53	-20.75	-54.67	-6.05	-6.05	-37.65	18.80	19.98
UK Industrial	USD	462.76	17,233.56	26.80	0.00	-NA-	6.09	0.53	-7.99	-27.68	8.59	8.59	5.35	19.97	26.19
UK Diversified	USD	352.96	14,783.29	22.99	0.00	-NA-	-4.91	-9.24	-1.99	-19.81	11.85	11.85	2.04	24.84	29.40
UK Residential	USD	652.48	8,577.95	13.34	0.00	-NA-	2.47	-3.45	-5.41	-20.95	11.77	11.77	6.53	22.02	24.67
UK Office	USD	869.67	6,029.78	9.38	0.00	-NA-	-2.75	-10.37	-10.06	-22.79	4.38	4.38	-3.55	25.50	27.70
Developed Industrial/Office UNITED	USD	409.28	5,703.97	8.87	0.00	-NA-	-NA-	-7.61	-2.17	-15.20	7.07	7.07	9.21	21.20	25.56
UK Self Storage	USD	3,556.24	4,749.27	7.39	0.00	-NA-	12.17	5.38	2.67	-19.11	3.40	3.40	0.19	22.82	28.38
UK Health Care Index	USD	548.01	4,344.15	6.76	0.00	-NA-	-1.83	-4.00	-14.79	-29.15	3.18	3.18	-6.93	15.22	20.17
UK Retail	USD	28.29	2,873.75	4.47	0.00	-NA-	-26.08	-41.27	-13.74	-17.15	5.38	5.38	-1.88	43.04	47.83
North America Residential	USD	2,464.16	199,461.18	19.22	0.00	-NA-	5.65	3.84	5.13	-13.59	0.83	0.83	8.89	17.08	18.53
North America Retail	USD	890.78	186,498.41	17.97	0.00	-NA-	-1.91	-3.46	13.18	-3.69	4.16	4.16	0.49	25.01	25.38
North America Industrial	USD	1,607.31	171,808.81	16.55	0.00	-NA-	11.52	11.72	5.26	-4.92	1.70	1.70	9.62	17.82	22.16
North America Data Centers Index	USD	1,108.71	111,665.95	10.76	0.00	-NA-	-NA-	-NA-	-3.52	7.32	5.22	5.22	23.86	22.67	22.19
North America Health Care Index	USD	1,369.22	109,404.51	10.54	0.00	-NA-	-2.06	-2.07	0.82	-13.85	3.85	3.85	8.33	22.29	22.18
North America Self Storage	USD	4,833.81	86,456.91	8.33	0.00	-NA-	8.12	7.28	13.38	-15.92	-4.46	-4.46	2.11	17.52	20.87
North America Office	USD	690.13	62,349.82	6.01	0.00	-NA-	-3.63	-10.91	-11.97	-27.35	12.90	12.90	-7.19	20.59	27.96
North America Specialty Index	USD	1,108.06	47,494.90	4.58	0.00	-NA-	-NA-	-NA-	11.36	-9.51	-0.69	-0.69	-3.42	33.01	20.51
North America Lodging/Resorts	USD	678.21	34,141.05	3.29	0.00	-NA-	-1.43	-7.29	20.26	-4.46	5.70	5.70	9.57	31.57	40.90
North America Diversified	USD	823.48	27,453.56	2.65	0.00	-NA-	-1.83	-7.15	0.42	-22.87	2.05	2.05	-8.96	22.37	24.07
North America Industrial/Office	USD	613.32	1,105.85	0.11	0.00	-NA-	-1.82	-8.32	-7.45	-32.71	3.99	3.99	-15.94	23.87	27.93
US Residential	USD	2,434.84	185,991.96	18.67	0.00	-NA-	5.77	3.84	5.15	-14.50	0.68	0.68	8.07	17.06	18.38
US Retail	USD	887.14	173,332.86	17.40	0.00	-NA-	-1.81	-3.47	13.80	-3.24	4.24	4.24	0.92	25.59	25.90
US Industrial	USD	1,672.22	165,628.25	16.63	0.00	-NA-	11.73	11.77	5.09	-5.41	1.76	1.76	9.44	18.13	22.47
United States Health Care Index	USD	1,474.51	106,483.86	10.69	0.00	-NA-	-1.98	-1.82	1.04	-13.22	3.73	3.73	8.62	22.43	22.32
US Self Storage	USD	4,842.58	85,574.06	8.59	0.00	-NA-	8.14	7.32	13.45	-15.77	-4.33	-4.33	2.34	17.52	20.89
US Office	USD	708.80	60,246.18	6.05	0.00	-NA-	-3.47	-10.85	-11.76	-26.90	13.34	13.34	-7.00	20.70	27.97
US Lodging/Resorts	USD	669.18	34,141.05	3.43	0.00	-NA-	-1.46	-7.29	20.26	-4.46	5.70	5.70	9.57	31.58	40.90
US Diversified	USD	830.20	24,423.44	2.45	0.00	-NA-	-0.76	-7.27	-0.65	-23.31	2.25	2.25	-8.73	21.87	23.52
US Industrial/Office	USD	560.24	1,105.85	0.11	0.00	-NA-	-2.90	-10.99	-13.73	-29.16	3.99	3.99	-14.96	23.64	29.26

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,004.62	227,151.44	18.56	0.00	-NA-	-0.83	-5.22	-0.47	-16.43	3.48	3.48	-9.62	14.35	13.23
Developed Residential	GBP	2,711.59	192,034.31	15.69	0.00	-NA-	6.53	0.45	-2.03	-20.40	1.68	1.68	0.14	14.91	14.32
Developed Retail	GBP	926.48	186,807.65	15.26	0.00	-NA-	-1.61	-6.02	10.45	-9.40	3.15	3.15	-6.29	21.85	20.38
Developed Industrial	GBP	1,412.41	177,030.80	14.46	0.00	-NA-	10.72	9.43	1.57	-13.92	1.25	1.25	-0.13	14.90	18.43
Developed Healthcare	GBP	1,667.53	92,994.74	7.60	0.00	-NA-	-0.53	-1.93	0.12	-19.74	2.65	2.65	-0.11	20.85	17.93
Developed Data Centers Index	GBP	1,391.90	88,424.14	7.22	0.00	-NA-	-NA-	-NA-	-3.03	1.55	3.94	3.94	15.82	21.37	19.93
Developed Office	GBP	1,045.17	86,539.02	7.07	0.00	-NA-	-1.29	-8.82	-8.68	-27.62	7.24	7.24	-13.03	15.46	18.30
Developed Self Storage	GBP	5,846.42	73,274.23	5.99	0.00	-NA-	9.97	7.35	13.18	-20.47	-5.09	-5.09	-4.70	17.82	19.70
Developed Specialty Index	GBP	1,378.48	38,083.46	3.11	0.00	-NA-	-NA-	-NA-	11.85	-14.92	-1.78	-1.78	-9.81	30.85	18.05
Developed Lodging/Resorts	GBP	827.64	32,479.49	2.65	0.00	-NA-	0.13	-7.18	19.27	-8.89	3.62	3.62	-0.54	27.81	32.50
Developed Industrial/Office	GBP	1,091.10	29,274.08	2.39	0.00	-NA-	3.37	-1.19	-6.53	-19.15	6.71	6.71	-5.47	17.90	19.98
Asia Diversified	GBP	1,036.93	161,906.51	60.40	0.00	-NA-	-1.69	-4.81	0.68	-13.68	2.46	2.46	-9.20	13.99	11.45
Asia Retail	GBP	1,026.98	25,377.62	9.47	0.00	-NA-	0.17	-5.90	3.02	-14.69	2.90	2.90	-10.89	17.57	16.24
Asia Office	GBP	1,139.08	23,908.94	8.92	0.00	-NA-	-1.26	-6.50	-5.07	-25.60	0.80	0.80	-16.12	14.05	10.31
Asia Industrial	GBP	838.76	22,992.92	8.58	0.00	-NA-	4.33	1.53	-12.00	-19.81	1.00	1.00	-12.84	14.90	14.55
Developed Asia Industrial/Office Index	GBP	1,766.87	14,250.57	5.32	0.00	-NA-	-NA-	-NA-	-9.24	-12.39	3.53	3.53	-3.77	14.72	12.47
Asia Residential	GBP	3,730.33	8,106.38	3.02	0.00	-NA-	4.32	-0.06	-7.82	-13.44	1.25	1.25	-8.18	14.32	13.53
Developed Asia Lodging/Resorts	GBP	460.96	5,135.97	1.92	0.00	-NA-	0.69	-6.55	13.25	-1.62	0.06	0.06	-13.40	25.98	17.85
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	1,149.31	144,134.95	64.73	0.00	-NA-	-1.95	-5.01	0.41	-14.19	2.29	2.29	-10.05	13.48	11.26
Asia Ex Australia Offices	GBP	1,197.74	23,558.13	10.58	0.00	-NA-	-1.07	-6.05	-4.48	-24.22	0.73	0.73	-16.18	13.94	9.93
Asia Ex Australia Industrial	GBP	2,239.05	21,809.52	9.80	0.00	-NA-	2.29	1.02	-12.20	-20.38	0.83	0.83	-13.17	14.79	14.47
Asia Ex Australia Retail	GBP	1,848.69	8,189.46	3.68	0.00	-NA-	1.72	-5.58	-1.08	-14.33	-1.59	-1.59	-11.42	13.74	10.55
Asia Ex Australia Residential	GBP	3,693.65	7,252.64	3.26	0.00	-NA-	4.29	-0.12	-7.92	-14.26	0.22	0.22	-7.14	14.29	13.49
Developed Asia ex Australia	GBP	3,183.86	5,135.97	2.31	0.00	-NA-	-NA-	-6.55	13.25	-1.62	0.06	0.06	-13.40	26.03	17.85
Developed Asia ex Australia Data	GBP	1,372.30	1,636.00	0.73	0.00	-NA-	-NA-	-NA-	-8.18	4.21	2.11	2.11	16.84	16.85	15.29
Developed Europe Diversified	GBP	846.01	42,285.53	28.78	0.00	-NA-	-0.22	-6.99	-6.14	-19.59	9.21	9.21	-8.42	17.87	21.70
Developed Europe Residential	GBP	830.93	28,904.28	19.67	0.00	-NA-	4.07	-11.08	-21.93	-30.73	14.55	14.55	-5.23	18.70	22.00
Developed Europe Industrial	GBP	811.06	20,505.98	13.96	0.00	-NA-	8.93	2.50	-6.78	-29.15	6.81	6.81	-1.30	15.64	22.01
Developed Europe Retail	GBP	308.92	16,481.21	11.22	0.00	-NA-	-10.34	-19.46	5.70	-4.52	5.61	5.61	-0.20	32.81	42.82
Developed Europe Office	GBP	1,426.38	14,171.04	9.65	0.00	-NA-	1.68	-6.71	-5.60	-15.73	4.66	4.66	-5.75	17.70	22.66
Developed Europe Industrial/Office	GBP	1,188.90	13,264.59	9.03	0.00	-NA-	-NA-	-2.52	-6.42	-24.46	11.02	11.02	-5.56	24.26	32.93
Developed Europe Health Care Index	GBP	702.04	5,898.94	4.02	0.00	-NA-	0.02	-3.69	-14.13	-33.91	3.77	3.77	-15.13	12.72	17.78
Developed Europe Self Storage	GBP	4,362.22	4,588.50	3.12	0.00	-NA-	13.79	5.35	3.01	-22.01	1.59	1.59	-6.30	18.58	23.05
Developed Europe Lodging/Resorts	GBP	908.75	808.68	0.55	0.00	-NA-	-NA-	-8.54	-1.46	-23.32	0.28	0.28	-1.24	42.17	51.98

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	783.03	22,112.60	35.88	0.00	-NA-	3.31	-12.73	-24.76	-31.92	15.99	15.99	-6.53	20.18	24.21
Eurozone Retail	GBP	552.75	13,754.82	22.32	0.00	-NA-	-7.91	-16.03	9.43	1.08	5.55	5.55	2.21	32.97	43.67
Eurozone Diversified	GBP	732.16	8,538.32	13.85	0.00	-NA-	-2.96	-14.60	-15.30	-28.70	6.18	6.18	-17.57	23.20	28.62
Eurozone Office	GBP	902.99	7,377.21	11.97	0.00	-NA-	1.72	-4.25	-0.86	-4.22	2.60	2.60	-2.62	17.77	21.75
Eurozone Industrial	GBP	2,712.57	5,932.91	9.63	0.00	-NA-	12.73	7.22	-5.76	-23.16	6.08	6.08	0.54	18.42	22.96
Eurozone Industrial/Office Mixed	GBP	840.99	501.74	0.81	0.00	-NA-	-NA-	-12.19	-20.22	-57.13	-7.17	-7.17	-41.71	17.62	17.95
UK Industrial	GBP	579.63	13,394.13	26.80	0.00	-NA-	7.85	0.92	-7.37	-31.60	7.29	7.29	-1.51	16.49	22.42
UK Diversified	GBP	442.10	11,489.75	22.99	0.00	-NA-	-3.34	-8.89	-1.34	-24.16	10.52	10.52	-4.60	20.74	24.31
UK Residential	GBP	817.26	6,666.88	13.34	0.00	-NA-	4.17	-3.08	-4.78	-25.23	10.44	10.44	-0.41	18.40	20.36
UK Office	GBP	1,089.31	4,686.42	9.38	0.00	-NA-	-1.14	-10.03	-9.46	-26.97	3.14	3.14	-9.83	21.46	22.24
Developed Industrial/Office UNITED	GBP	512.65	4,433.20	8.87	0.00	-NA-	-NA-	-7.26	-1.52	-19.80	5.79	5.79	2.10	17.71	21.06
UK Self Storage	GBP	4,454.40	3,691.19	7.39	0.00	-NA-	14.03	5.79	3.35	-23.49	2.17	2.17	-6.33	19.13	24.21
UK Health Care Index	GBP	686.41	3,376.33	6.76	0.00	-NA-	-0.20	-3.63	-14.23	-32.99	1.95	1.95	-12.99	12.13	15.77
UK Retail	GBP	35.43	2,233.51	4.47	0.00	-NA-	-24.86	-41.04	-13.17	-21.65	4.13	4.13	-8.26	40.56	43.66
North America Residential	GBP	3,086.50	155,023.65	19.22	0.00	-NA-	7.40	4.24	5.83	-18.27	-0.37	-0.37	1.81	16.80	16.02
North America Retail	GBP	1,115.75	144,948.83	17.97	0.00	-NA-	-0.29	-3.09	13.93	-8.91	2.92	2.92	-6.05	23.98	21.32
North America Industrial	GBP	2,013.25	133,531.90	16.55	0.00	-NA-	13.36	12.15	5.96	-10.08	0.49	0.49	2.48	17.08	20.28
North America Data Centers Index	GBP	1,388.72	86,788.13	10.76	0.00	-NA-	-NA-	-NA-	-2.88	1.50	3.97	3.97	15.80	21.83	20.22
North America Health Care Index	GBP	1,715.03	85,030.51	10.54	0.00	-NA-	-0.44	-1.69	1.49	-18.52	2.61	2.61	1.28	21.81	18.67
North America Self Storage	GBP	6,054.63	67,195.36	8.33	0.00	-NA-	9.91	7.69	14.14	-20.48	-5.60	-5.60	-4.54	18.53	20.34
North America Office	GBP	864.43	48,459.04	6.01	0.00	-NA-	-2.04	-10.57	-11.38	-31.29	11.56	11.56	-13.23	19.02	24.50
North America Specialty Index	GBP	1,387.91	36,913.61	4.58	0.00	-NA-	-NA-	-NA-	12.10	-14.42	-1.87	-1.87	-9.71	30.88	18.11
North America Lodging/Resorts	GBP	849.50	26,534.84	3.29	0.00	-NA-	0.20	-6.93	21.06	-9.64	4.45	4.45	2.44	29.72	37.52
North America Diversified	GBP	1,031.45	21,337.24	2.65	0.00	-NA-	-0.20	-6.79	1.08	-27.05	0.84	0.84	-14.88	21.04	20.46
North America Industrial/Office	GBP	768.21	859.48	0.11	0.00	-NA-	-0.19	-7.97	-6.84	-36.36	2.75	2.75	-21.41	22.33	23.47
US Residential	GBP	3,049.78	144,555.21	18.67	0.00	-NA-	7.52	4.24	5.85	-19.13	-0.52	-0.52	1.03	16.88	16.02
US Retail	GBP	1,111.19	134,716.40	17.40	0.00	-NA-	-0.18	-3.09	14.56	-8.49	3.00	3.00	-5.65	24.63	21.93
US Industrial	GBP	2,094.56	128,728.29	16.63	0.00	-NA-	13.58	12.20	5.79	-10.54	0.55	0.55	2.32	17.52	20.72
United States Health Care Index	GBP	1,846.91	82,760.55	10.69	0.00	-NA-	-0.36	-1.44	1.72	-17.92	2.49	2.49	1.55	22.00	18.84
US Self Storage	GBP	6,065.62	66,509.20	8.59	0.00	-NA-	9.93	7.73	14.21	-20.34	-5.47	-5.47	-4.32	18.54	20.36
US Office	GBP	887.82	46,824.06	6.05	0.00	-NA-	-1.87	-10.50	-11.17	-30.87	11.99	11.99	-13.06	19.18	24.55
US Lodging/Resorts	GBP	838.19	26,534.84	3.43	0.00	-NA-	0.17	-6.93	21.06	-9.64	4.45	4.45	2.44	29.73	37.52
US Diversified	GBP	1,039.87	18,982.20	2.45	0.00	-NA-	0.88	-6.92	0.01	-27.46	1.03	1.03	-14.67	20.73	20.17
US Industrial/Office	GBP	701.74	859.48	0.11	0.00	-NA-	-1.30	-10.65	-13.16	-33.00	2.75	2.75	-20.49	22.60	25.34

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,113.34	41,524,926.46	18.56	0.00	-NA-	1.22	-0.97	9.11	-6.06	2.95	2.95	4.10	16.62	16.38
Developed Residential	JPY	3,005.03	35,105,260.16	15.69	0.00	-NA-	8.72	4.95	7.39	-10.52	1.15	1.15	15.34	16.16	17.76
Developed Retail	JPY	1,026.74	34,149,789.36	15.26	0.00	-NA-	0.42	-1.81	21.08	1.84	2.62	2.62	7.94	23.71	24.15
Developed Industrial	JPY	1,565.27	32,362,509.94	14.46	0.00	-NA-	12.99	14.33	11.34	-3.25	0.73	0.73	15.03	16.34	21.07
Developed Healthcare	JPY	1,847.99	17,000,110.63	7.60	0.00	-NA-	1.51	2.47	9.75	-9.79	2.12	2.12	15.05	21.09	21.20
Developed Data Centers Index	JPY	1,542.53	16,164,572.00	7.22	0.00	-NA-	-NA-	-NA-	6.30	14.14	3.40	3.40	33.40	21.40	21.46
Developed Office	JPY	1,158.28	15,819,958.28	7.07	0.00	-NA-	0.74	-4.73	0.11	-18.65	6.69	6.69	0.17	17.51	21.41
Developed Self Storage	JPY	6,479.12	13,395,059.81	5.99	0.00	-NA-	12.23	12.16	24.07	-10.61	-5.58	-5.58	9.76	18.59	22.58
Developed Specialty Index	JPY	1,527.66	6,961,932.12	3.11	0.00	-NA-	-NA-	-NA-	22.61	-4.37	-2.28	-2.28	3.88	33.63	21.42
Developed Lodging/Resorts	JPY	917.21	5,937,485.68	2.65	0.00	-NA-	2.19	-3.02	30.74	2.41	3.09	3.09	14.56	31.12	36.15
Developed Industrial/Office	JPY	1,209.18	5,351,512.70	2.39	0.00	-NA-	5.50	3.24	2.46	-9.12	6.16	6.16	8.88	18.91	21.60
Asia Diversified	JPY	1,149.15	29,597,681.78	60.40	0.00	-NA-	0.34	-0.55	10.37	-2.98	1.94	1.94	4.59	15.85	14.43
Asia Retail	JPY	1,138.12	4,639,211.66	9.47	0.00	-NA-	2.24	-1.68	12.93	-4.11	2.37	2.37	2.63	18.83	19.50
Asia Office	JPY	1,262.35	4,370,727.30	8.92	0.00	-NA-	0.78	-2.31	4.06	-16.37	0.28	0.28	-3.39	14.12	12.35
Asia Industrial	JPY	929.53	4,203,271.52	8.58	0.00	-NA-	6.48	6.08	-3.53	-9.86	0.48	0.48	0.39	14.32	15.27
Developed Asia Industrial/Office Index	JPY	1,958.08	2,605,107.10	5.32	0.00	-NA-	-NA-	-NA-	-0.51	-1.53	3.00	3.00	10.83	16.47	14.13
Asia Residential	JPY	4,134.03	1,481,904.48	3.02	0.00	-NA-	6.47	4.42	1.05	-2.71	0.73	0.73	5.76	13.16	15.00
Developed Asia Lodging/Resorts	JPY	510.85	938,893.15	1.92	0.00	-NA-	2.76	-2.36	24.14	10.58	-0.46	-0.46	-0.26	27.12	19.30
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	1,273.68	26,348,912.03	64.73	0.00	-NA-	0.07	-0.75	10.07	-3.55	1.76	1.76	3.60	15.32	14.10
Asia Ex Australia Offices	JPY	1,327.36	4,306,597.34	10.58	0.00	-NA-	0.96	-1.84	4.71	-14.83	0.21	0.21	-3.46	13.79	11.74
Asia Ex Australia Industrial	JPY	2,481.36	3,986,938.60	9.80	0.00	-NA-	4.40	5.54	-3.75	-10.51	0.31	0.31	0.01	13.63	15.10
Asia Ex Australia Retail	JPY	2,048.76	1,497,092.00	3.68	0.00	-NA-	3.81	-1.35	8.44	-3.71	-2.10	-2.10	2.02	13.61	12.69
Asia Ex Australia Residential	JPY	4,093.38	1,325,835.46	3.26	0.00	-NA-	6.43	4.35	0.94	-3.63	-0.29	-0.29	6.96	13.12	14.91
Developed Asia ex Australia	JPY	3,528.41	938,893.15	2.31	0.00	-NA-	-NA-	-2.36	24.14	10.58	-0.46	-0.46	-0.26	27.14	19.30
Developed Asia ex Australia Data	JPY	1,520.82	299,073.45	0.73	0.00	-NA-	-NA-	-NA-	0.66	17.14	1.58	1.58	34.58	18.42	16.58
Developed Europe Diversified	JPY	937.57	7,730,100.14	28.78	0.00	-NA-	1.83	-2.82	2.89	-9.62	8.65	8.65	5.49	20.85	24.06
Developed Europe Residential	JPY	920.85	5,283,911.04	19.67	0.00	-NA-	6.21	-7.10	-14.42	-22.14	13.96	13.96	9.15	19.40	23.46
Developed Europe Industrial	JPY	898.83	3,748,642.06	13.96	0.00	-NA-	11.17	7.09	2.19	-20.36	6.26	6.26	13.68	18.69	24.16
Developed Europe Retail	JPY	342.35	3,012,883.93	11.22	0.00	-NA-	-8.50	-15.86	15.87	7.32	5.06	5.06	14.95	35.70	46.06
Developed Europe Office	JPY	1,580.75	2,590,568.77	9.65	0.00	-NA-	3.77	-2.54	3.49	-5.29	4.12	4.12	8.56	20.54	25.53
Developed Europe Industrial/Office	JPY	1,317.56	2,424,862.40	9.03	0.00	-NA-	-NA-	1.85	2.59	-15.09	10.45	10.45	8.77	25.90	34.03
Developed Europe Health Care Index	JPY	778.02	1,078,369.66	4.02	0.00	-NA-	2.08	0.63	-5.87	-25.71	3.24	3.24	-2.24	16.38	20.51
Developed Europe Self Storage	JPY	4,834.30	838,811.03	3.12	0.00	-NA-	16.13	10.07	12.92	-12.34	1.07	1.07	7.93	22.18	25.81
Developed Europe Lodging/Resorts	JPY	1,007.09	147,832.08	0.55	0.00	-NA-	-NA-	-4.44	8.02	-13.81	-0.24	-0.24	13.75	44.51	55.78

FTSE EPRA Nareit Developed Sector Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	867.77	4,042,343.49	35.88	0.00	-NA-	5.44	-8.82	-17.52	-23.48	15.39	15.39	7.66	20.38	25.41
Eurozone Retail	JPY	612.57	2,514,480.03	22.32	0.00	-NA-	-6.02	-12.27	19.96	13.61	5.01	5.01	17.72	35.73	47.04
Eurozone Diversified	JPY	811.39	1,560,866.60	13.85	0.00	-NA-	-0.97	-10.78	-7.15	-19.85	5.63	5.63	-5.06	25.05	31.38
Eurozone Office	JPY	1,000.72	1,348,607.58	11.97	0.00	-NA-	3.81	0.04	8.68	7.66	2.07	2.07	12.16	20.31	24.96
Eurozone Industrial	JPY	3,006.13	1,084,579.75	9.63	0.00	-NA-	15.05	12.02	3.31	-13.63	5.53	5.53	15.80	18.93	24.81
Eurozone Industrial/Office Mixed	JPY	932.01	91,722.47	0.81	0.00	-NA-	-NA-	-8.26	-12.54	-51.81	-7.65	-7.65	-32.86	19.01	19.85
UK Industrial	JPY	642.36	2,448,544.14	26.80	0.00	-NA-	10.07	5.44	1.54	-23.12	6.74	6.74	13.44	19.91	24.64
UK Diversified	JPY	489.94	2,100,409.76	22.99	0.00	-NA-	-1.35	-4.81	8.15	-14.75	9.95	9.95	9.88	25.34	27.12
UK Residential	JPY	905.71	1,218,754.64	13.34	0.00	-NA-	6.31	1.27	4.38	-15.96	9.87	9.87	14.71	22.75	23.70
UK Office	JPY	1,207.19	856,710.98	9.38	0.00	-NA-	0.90	-5.99	-0.75	-17.92	2.61	2.61	3.85	25.94	25.00
Developed Industrial/Office UNITED	JPY	568.13	810,420.16	8.87	0.00	-NA-	-NA-	-3.10	7.96	-9.85	5.25	5.25	17.59	21.78	23.98
UK Self Storage	JPY	4,936.45	674,776.08	7.39	0.00	-NA-	16.38	10.53	13.30	-14.01	1.64	1.64	7.89	22.67	26.85
UK Health Care Index	JPY	760.69	617,217.38	6.76	0.00	-NA-	1.85	0.69	-5.97	-24.68	1.43	1.43	0.22	16.14	18.77
UK Retail	JPY	39.27	408,301.97	4.47	0.00	-NA-	-23.31	-38.40	-4.82	-11.93	3.59	3.59	5.66	43.20	45.58
North America Residential	JPY	3,420.53	28,339,444.64	19.22	0.00	-NA-	9.61	8.91	16.01	-8.14	-0.88	-0.88	17.26	18.25	19.82
North America Retail	JPY	1,236.50	26,497,693.78	17.97	0.00	-NA-	1.76	1.25	24.89	2.39	2.39	2.39	8.20	25.49	25.16
North America Industrial	JPY	2,231.13	24,410,596.36	16.55	0.00	-NA-	15.70	17.17	16.15	1.08	-0.03	-0.03	18.04	18.61	23.13
North America Data Centers Index	JPY	1,539.01	15,865,498.55	10.76	0.00	-NA-	-NA-	-NA-	6.47	14.09	3.43	3.43	33.38	21.78	21.74
North America Health Care Index	JPY	1,900.63	15,544,192.55	10.54	0.00	-NA-	1.61	2.71	11.26	-8.41	2.08	2.08	16.65	22.00	21.91
North America Self Storage	JPY	6,709.87	12,283,798.07	8.33	0.00	-NA-	12.17	12.52	25.12	-10.62	-6.09	-6.09	9.95	19.08	23.13
North America Office	JPY	957.98	8,858,662.21	6.01	0.00	-NA-	-0.02	-6.56	-2.85	-22.77	10.98	10.98	-0.06	21.26	27.71
North America Specialty Index	JPY	1,538.11	6,748,075.00	4.58	0.00	-NA-	-NA-	-NA-	22.89	-3.80	-2.38	-2.38	4.00	33.65	21.43
North America Lodging/Resorts	JPY	941.44	4,850,760.44	3.29	0.00	-NA-	2.26	-2.76	32.71	1.56	3.91	3.91	17.99	33.15	41.25
North America Diversified	JPY	1,143.08	3,900,601.89	2.65	0.00	-NA-	1.85	-2.61	10.81	-18.01	0.32	0.32	-1.96	22.82	24.36
North America Industrial/Office	JPY	851.35	157,119.44	0.11	0.00	-NA-	1.86	-3.84	2.13	-28.47	2.22	2.22	-9.48	24.19	27.65
US Residential	JPY	3,379.83	26,425,738.35	18.67	0.00	-NA-	9.73	8.91	16.03	-9.10	-1.03	-1.03	16.37	18.30	19.80
US Retail	JPY	1,231.45	24,627,132.84	17.40	0.00	-NA-	1.87	1.25	25.58	2.86	2.47	2.47	8.67	26.10	25.73
US Industrial	JPY	2,321.23	23,532,461.66	16.63	0.00	-NA-	15.92	17.23	15.97	0.56	0.03	0.03	17.85	18.97	23.57
United States Health Care Index	JPY	2,046.78	15,129,226.87	10.69	0.00	-NA-	1.69	2.98	11.50	-7.74	1.97	1.97	16.97	22.15	22.07
US Self Storage	JPY	6,722.04	12,158,362.31	8.59	0.00	-NA-	12.19	12.56	25.20	-10.46	-5.95	-5.95	10.20	19.09	23.15
US Office	JPY	983.90	8,559,776.79	6.05	0.00	-NA-	0.15	-6.49	-2.63	-22.29	11.42	11.42	0.14	21.38	27.73
US Lodging/Resorts	JPY	928.90	4,850,760.44	3.43	0.00	-NA-	2.24	-2.76	32.71	1.56	3.91	3.91	17.99	33.16	41.25
US Diversified	JPY	1,152.40	3,470,083.03	2.45	0.00	-NA-	2.96	-2.75	9.63	-18.47	0.51	0.51	-1.72	22.43	24.06
US Industrial/Office	JPY	777.68	157,119.44	0.11	0.00	-NA-	0.74	-6.64	-4.80	-24.69	2.22	2.22	-8.42	24.04	29.28

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	778.86	433,723.24	18.56	0.00	-NA-	0.40	-3.71	0.95	-8.49	3.46	3.46	-2.71	13.03	11.80
Developed Residential	AUD	2,102.24	366,670.54	15.69	0.00	-NA-	7.84	2.04	-0.64	-12.84	1.65	1.65	7.80	13.93	13.32
Developed Retail	AUD	718.28	356,690.75	15.26	0.00	-NA-	-0.39	-4.52	12.02	-0.80	3.12	3.12	0.88	20.54	18.89
Developed Industrial	AUD	1,095.02	338,022.82	14.46	0.00	-NA-	12.08	11.17	3.02	-5.75	1.22	1.22	7.50	14.15	17.48
Developed Healthcare	AUD	1,292.80	177,564.26	7.60	0.00	-NA-	0.69	-0.37	1.54	-12.12	2.62	2.62	7.53	19.05	15.66
Developed Data Centers Index	AUD	1,079.11	168,837.16	7.22	0.00	-NA-	-NA-	-NA-	-1.65	11.19	3.91	3.91	24.67	21.15	19.31
Developed Office	AUD	810.30	165,237.70	7.07	0.00	-NA-	-0.08	-7.37	-7.38	-20.75	7.21	7.21	-6.38	14.27	16.23
Developed Self Storage	AUD	4,532.62	139,909.91	5.99	0.00	-NA-	11.32	9.06	14.79	-12.93	-5.12	-5.12	2.58	17.97	19.07
Developed Specialty Index	AUD	1,068.71	72,716.61	3.11	0.00	-NA-	-NA-	-NA-	13.44	-6.85	-1.80	-1.80	-2.92	29.82	16.78
Developed Lodging/Resorts	AUD	641.65	62,016.38	2.65	0.00	-NA-	1.36	-5.70	20.96	-0.24	3.59	3.59	7.07	26.79	30.87
Developed Industrial/Office	AUD	845.91	55,895.95	2.39	0.00	-NA-	4.64	0.38	-5.20	-11.48	6.68	6.68	1.76	16.84	18.27
Asia Diversified	AUD	803.91	309,144.49	60.40	0.00	-NA-	-0.48	-3.30	2.11	-5.49	2.44	2.44	-2.25	12.17	10.10
Asia Retail	AUD	796.20	48,456.05	9.47	0.00	-NA-	1.41	-4.40	4.49	-6.59	2.87	2.87	-4.08	15.33	13.92
Asia Office	AUD	883.11	45,651.76	8.92	0.00	-NA-	-0.04	-5.01	-3.72	-18.54	0.78	0.78	-9.71	12.78	8.26
Asia Industrial	AUD	650.27	43,902.70	8.58	0.00	-NA-	5.62	3.15	-10.75	-12.20	0.97	0.97	-6.18	13.27	13.70
Developed Asia Industrial/Office Index	AUD	1,369.82	27,210.05	5.32	0.00	-NA-	-NA-	-NA-	-7.95	-4.08	3.50	3.50	3.58	14.10	10.23
Asia Residential	AUD	2,892.05	15,478.33	3.02	0.00	-NA-	5.60	1.53	-6.51	-5.23	1.22	1.22	-1.16	13.10	12.90
Developed Asia Lodging/Resorts	AUD	357.37	9,806.63	1.92	0.00	-NA-	1.93	-5.06	14.86	7.71	0.03	0.03	-6.78	25.25	18.06
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	891.03	275,211.45	64.73	0.00	-NA-	-0.74	-3.50	1.84	-6.05	2.26	2.26	-3.17	11.77	10.15
Asia Ex Australia Offices	AUD	928.58	44,981.93	10.58	0.00	-NA-	0.14	-4.55	-3.12	-17.03	0.70	0.70	-9.77	12.88	8.19
Asia Ex Australia Industrial	AUD	1,735.89	41,643.13	9.80	0.00	-NA-	3.56	2.62	-10.95	-12.83	0.80	0.80	-6.53	13.10	13.69
Asia Ex Australia Retail	AUD	1,433.26	15,636.96	3.68	0.00	-NA-	2.97	-4.08	0.33	-6.20	-1.62	-1.62	-4.65	11.76	8.99
Asia Ex Australia Residential	AUD	2,863.61	13,848.20	3.26	0.00	-NA-	5.57	1.47	-6.61	-6.13	0.20	0.20	-0.04	13.22	13.35
Developed Asia ex Australia	AUD	2,468.38	9,806.63	2.31	0.00	-NA-	-NA-	-5.06	14.86	7.71	0.03	0.03	-6.78	25.32	18.06
Developed Asia ex Australia Data	AUD	1,063.92	3,123.79	0.73	0.00	-NA-	-NA-	-NA-	-6.87	14.10	2.08	2.08	25.77	16.92	14.87
Developed Europe Diversified	AUD	655.90	80,740.04	28.78	0.00	-NA-	1.01	-5.51	-4.80	-11.96	9.18	9.18	-1.41	18.30	20.77
Developed Europe Residential	AUD	644.20	55,189.86	19.67	0.00	-NA-	5.35	-9.67	-20.82	-24.15	14.52	14.52	2.01	18.57	21.69
Developed Europe Industrial	AUD	628.80	39,154.15	13.96	0.00	-NA-	10.27	4.13	-5.45	-22.43	6.78	6.78	6.24	16.83	21.86
Developed Europe Retail	AUD	239.50	31,469.24	11.22	0.00	-NA-	-9.24	-18.18	7.21	4.54	5.58	5.58	7.43	32.59	41.93
Developed Europe Office	AUD	1,105.85	27,058.20	9.65	0.00	-NA-	2.93	-5.23	-4.25	-7.74	4.63	4.63	1.46	18.13	21.96
Developed Europe Industrial/Office	AUD	921.73	25,327.42	9.03	0.00	-NA-	-NA-	-0.97	-5.08	-17.29	10.99	10.99	1.65	24.08	31.64
Developed Europe Health Care Index	AUD	544.28	11,263.45	4.02	0.00	-NA-	1.25	-2.16	-12.91	-27.63	3.75	3.75	-8.64	14.25	16.62
Developed Europe Self Storage	AUD	3,381.95	8,761.29	3.12	0.00	-NA-	15.19	7.03	4.47	-14.61	1.56	1.56	0.87	19.87	23.68
Developed Europe Lodging/Resorts	AUD	704.53	1,544.09	0.55	0.00	-NA-	-NA-	-7.09	-0.05	-16.04	0.25	0.25	6.31	40.75	50.05

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	607.07	42,221.83	35.88	0.00	-NA-	4.59	-11.34	-23.69	-25.46	15.95	15.95	0.61	19.93	23.99
Eurozone Retail	AUD	428.54	26,263.46	22.32	0.00	-NA-	-6.78	-14.69	10.99	10.67	5.52	5.52	10.02	33.38	42.76
Eurozone Diversified	AUD	567.63	16,303.08	13.85	0.00	-NA-	-1.77	-13.25	-14.09	-21.93	6.15	6.15	-11.27	22.63	27.50
Eurozone Office	AUD	700.07	14,086.06	11.97	0.00	-NA-	2.97	-2.73	0.55	4.87	2.57	2.57	4.83	17.73	20.76
Eurozone Industrial	AUD	2,103.01	11,328.31	9.63	0.00	-NA-	14.12	8.92	-4.42	-15.87	6.05	6.05	8.23	18.68	22.24
Eurozone Industrial/Office Mixed	AUD	652.01	958.03	0.81	0.00	-NA-	-NA-	-10.80	-19.08	-53.06	-7.20	-7.20	-37.25	18.43	17.25
UK Industrial	AUD	449.38	25,574.77	26.80	0.00	-NA-	9.18	2.53	-6.06	-25.11	7.26	7.26	6.02	17.78	22.54
UK Diversified	AUD	342.75	21,938.55	22.99	0.00	-NA-	-2.15	-7.44	0.06	-16.96	10.49	10.49	2.69	22.05	23.87
UK Residential	AUD	633.61	12,729.76	13.34	0.00	-NA-	5.45	-1.53	-3.43	-18.14	10.41	10.41	7.21	19.56	19.39
UK Office	AUD	844.52	8,948.25	9.38	0.00	-NA-	0.08	-8.59	-8.17	-20.04	3.11	3.11	-2.94	23.86	22.80
Developed Industrial/Office UNITED	AUD	397.45	8,464.75	8.87	0.00	-NA-	-NA-	-5.78	-0.12	-12.19	5.76	5.76	9.90	19.57	20.53
UK Self Storage	AUD	3,453.41	7,047.96	7.39	0.00	-NA-	15.43	7.47	4.83	-16.23	2.14	2.14	0.83	20.46	24.90
UK Health Care Index	AUD	532.16	6,446.77	6.76	0.00	-NA-	1.03	-2.09	-13.01	-26.63	1.92	1.92	-6.33	14.36	15.11
UK Retail	AUD	27.47	4,264.67	4.47	0.00	-NA-	-23.93	-40.10	-11.93	-14.21	4.10	4.10	-1.25	41.11	43.61
North America Residential	AUD	2,392.91	296,002.35	19.22	0.00	-NA-	8.72	5.90	7.34	-10.52	-0.40	-0.40	9.59	15.71	14.94
North America Retail	AUD	865.02	276,765.46	17.97	0.00	-NA-	0.94	-1.55	15.55	-0.27	2.90	2.90	1.13	22.67	19.97
North America Industrial	AUD	1,560.84	254,965.96	16.55	0.00	-NA-	14.76	13.93	7.47	-1.54	0.46	0.46	10.32	16.40	19.23
North America Data Centers Index	AUD	1,076.65	165,713.37	10.76	0.00	-NA-	-NA-	-NA-	-1.50	11.13	3.94	3.94	24.65	21.61	19.61
North America Health Care Index	AUD	1,329.63	162,357.36	10.54	0.00	-NA-	0.79	-0.13	2.94	-10.79	2.58	2.58	9.02	19.96	16.37
North America Self Storage	AUD	4,694.04	128,302.90	8.33	0.00	-NA-	11.26	9.40	15.76	-12.93	-5.63	-5.63	2.76	18.61	19.64
North America Office	AUD	670.17	92,527.74	6.01	0.00	-NA-	-0.83	-9.14	-10.12	-24.77	11.53	11.53	-6.60	17.58	22.36
North America Specialty Index	AUD	1,076.02	70,482.89	4.58	0.00	-NA-	-NA-	-NA-	13.70	-6.29	-1.90	-1.90	-2.80	29.87	16.89
North America Lodging/Resorts	AUD	658.60	50,665.65	3.29	0.00	-NA-	1.43	-5.45	22.78	-1.07	4.42	4.42	10.27	28.70	35.83
North America Diversified	AUD	799.67	40,741.35	2.65	0.00	-NA-	1.03	-5.31	2.52	-20.13	0.81	0.81	-8.38	19.42	18.96
North America Industrial/Office	AUD	595.58	1,641.10	0.11	0.00	-NA-	1.04	-6.50	-5.51	-30.32	2.72	2.72	-15.41	20.83	21.59
US Residential	AUD	2,364.43	276,013.90	18.67	0.00	-NA-	8.84	5.90	7.35	-11.46	-0.54	-0.54	8.76	15.85	14.99
US Retail	AUD	861.49	257,227.66	17.40	0.00	-NA-	1.05	-1.55	16.19	0.19	2.97	2.97	1.56	23.33	20.59
US Industrial	AUD	1,623.87	245,793.94	16.63	0.00	-NA-	14.98	13.99	7.30	-2.05	0.52	0.52	10.14	16.87	19.67
United States Health Care Index	AUD	1,431.87	158,023.09	10.69	0.00	-NA-	0.87	0.13	3.16	-10.13	2.47	2.47	9.32	20.15	16.54
US Self Storage	AUD	4,702.55	126,992.74	8.59	0.00	-NA-	11.28	9.44	15.83	-12.78	-5.49	-5.49	2.99	18.62	19.67
US Office	AUD	688.31	89,405.92	6.05	0.00	-NA-	-0.66	-9.08	-9.91	-24.31	11.96	11.96	-6.41	17.76	22.40
US Lodging/Resorts	AUD	649.83	50,665.65	3.43	0.00	-NA-	1.41	-5.45	22.78	-1.07	4.42	4.42	10.27	28.71	35.83
US Diversified	AUD	806.19	36,244.63	2.45	0.00	-NA-	2.13	-5.43	1.43	-20.58	1.00	1.00	-8.15	19.14	18.64
US Industrial/Office	AUD	544.04	1,641.10	0.11	0.00	-NA-	-0.08	-9.22	-11.92	-26.64	2.72	2.72	-14.41	20.92	23.23

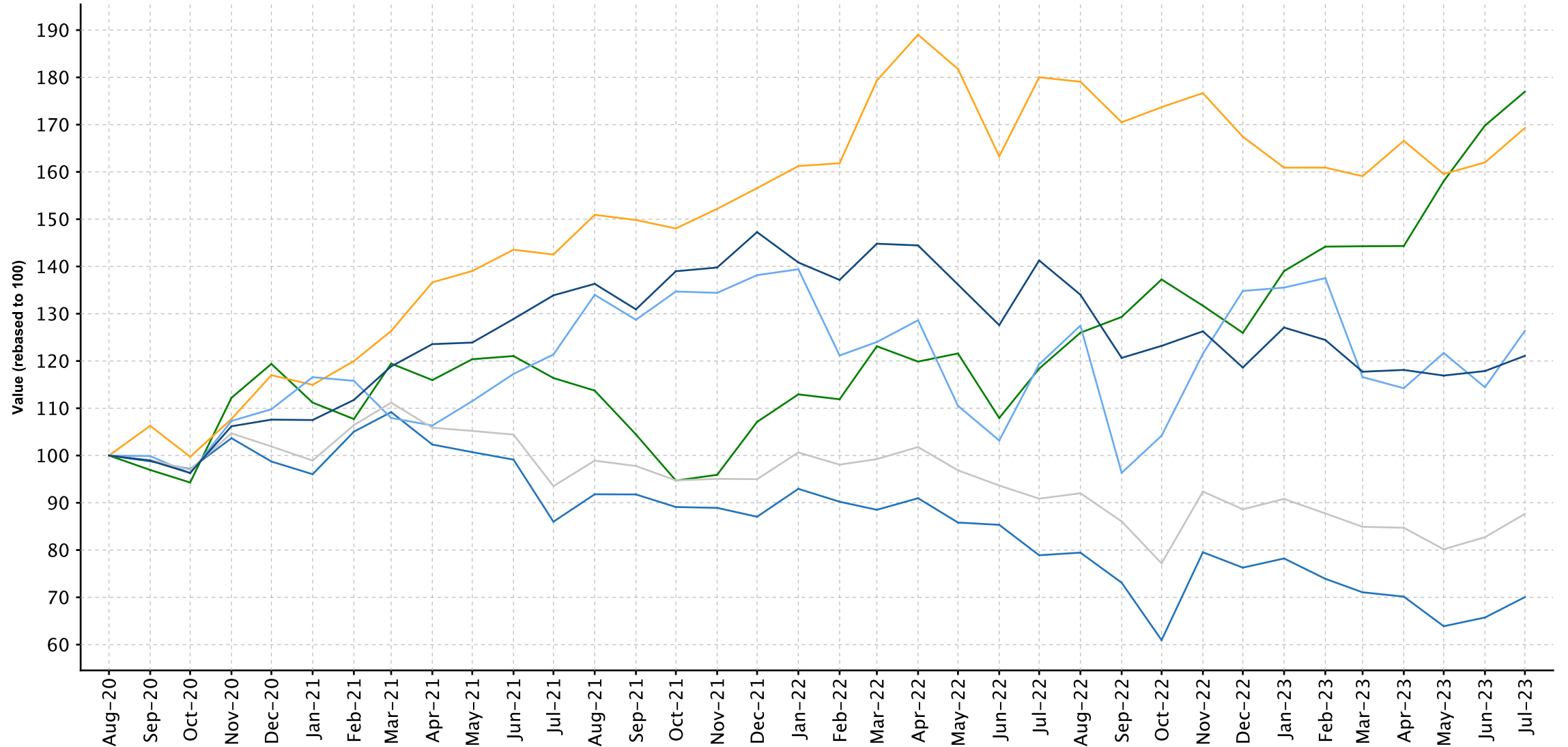
Part IV

Emerging Markets

Section 4.1

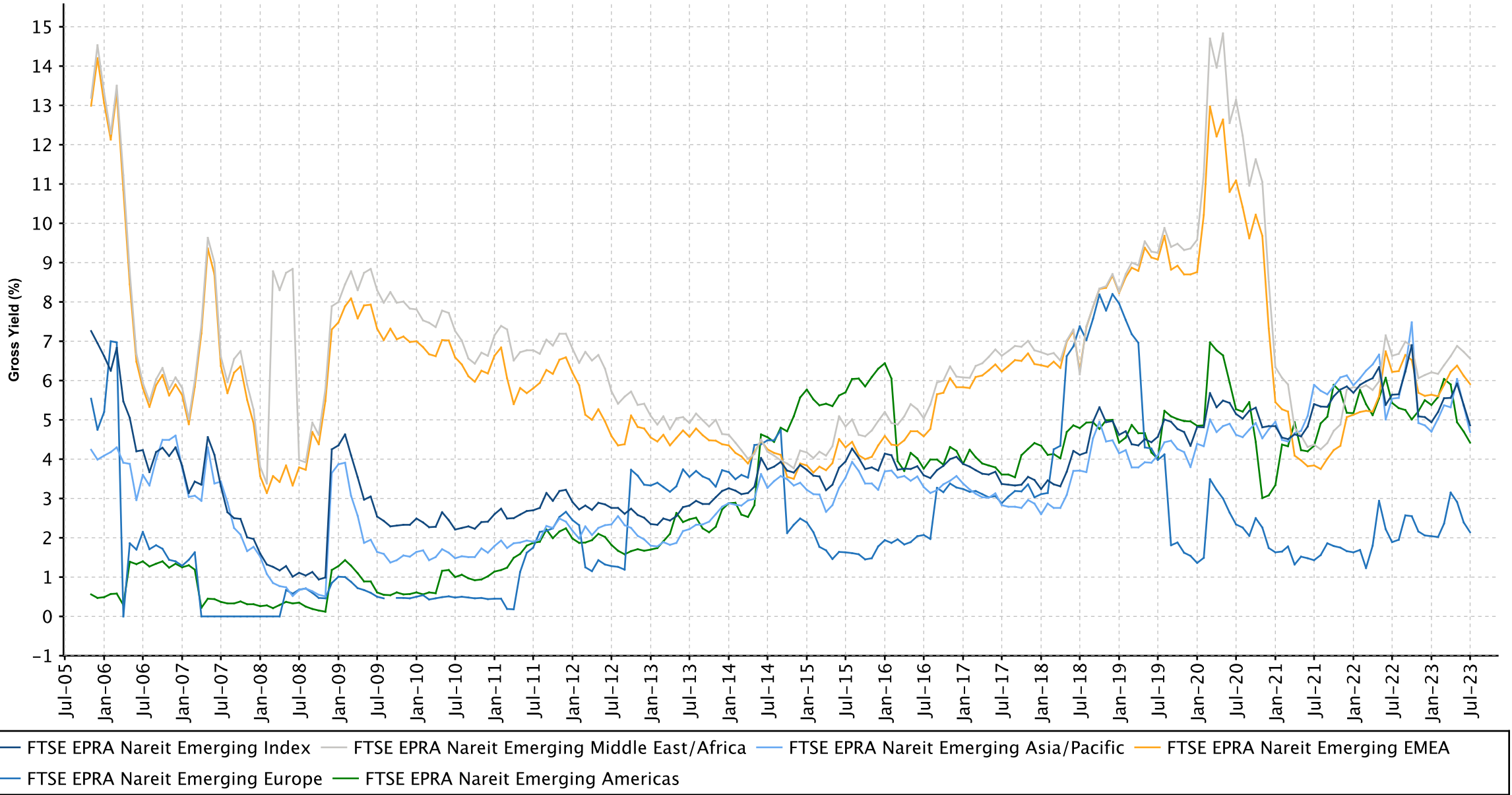
FTSE EPRA Nareit Emerging Markets Index Series

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

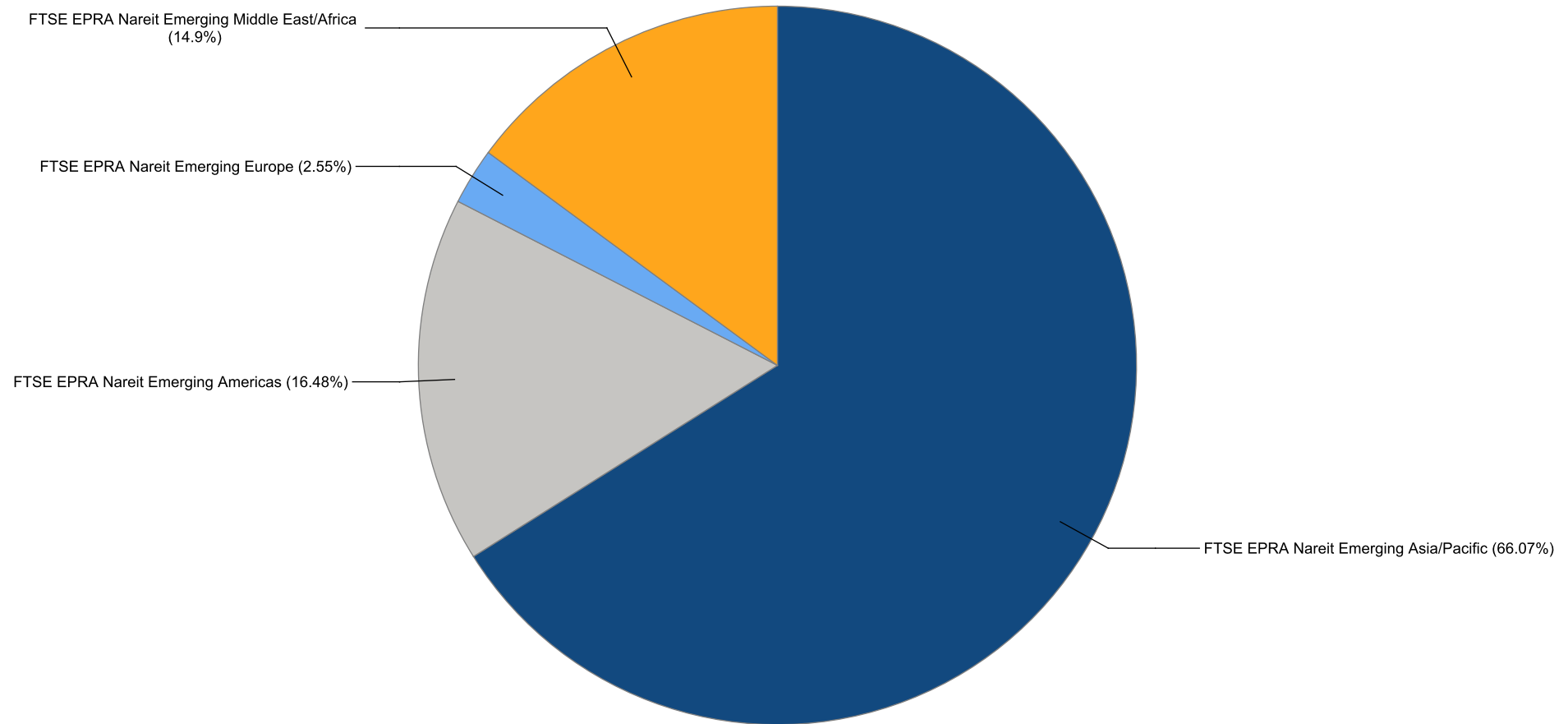


— FTSE EPRA Nareit Developed Index 21.09%
 — FTSE EPRA Nareit Emerging Index -12.35%
 — FTSE EPRA Nareit Emerging Europe 26.37%
— FTSE EPRA Nareit Emerging Middle East/Africa 69.28%
 — FTSE EPRA Nareit Emerging Asia/Pacific -29.96%
 — FTSE EPRA Nareit Emerging Americas 76.98%

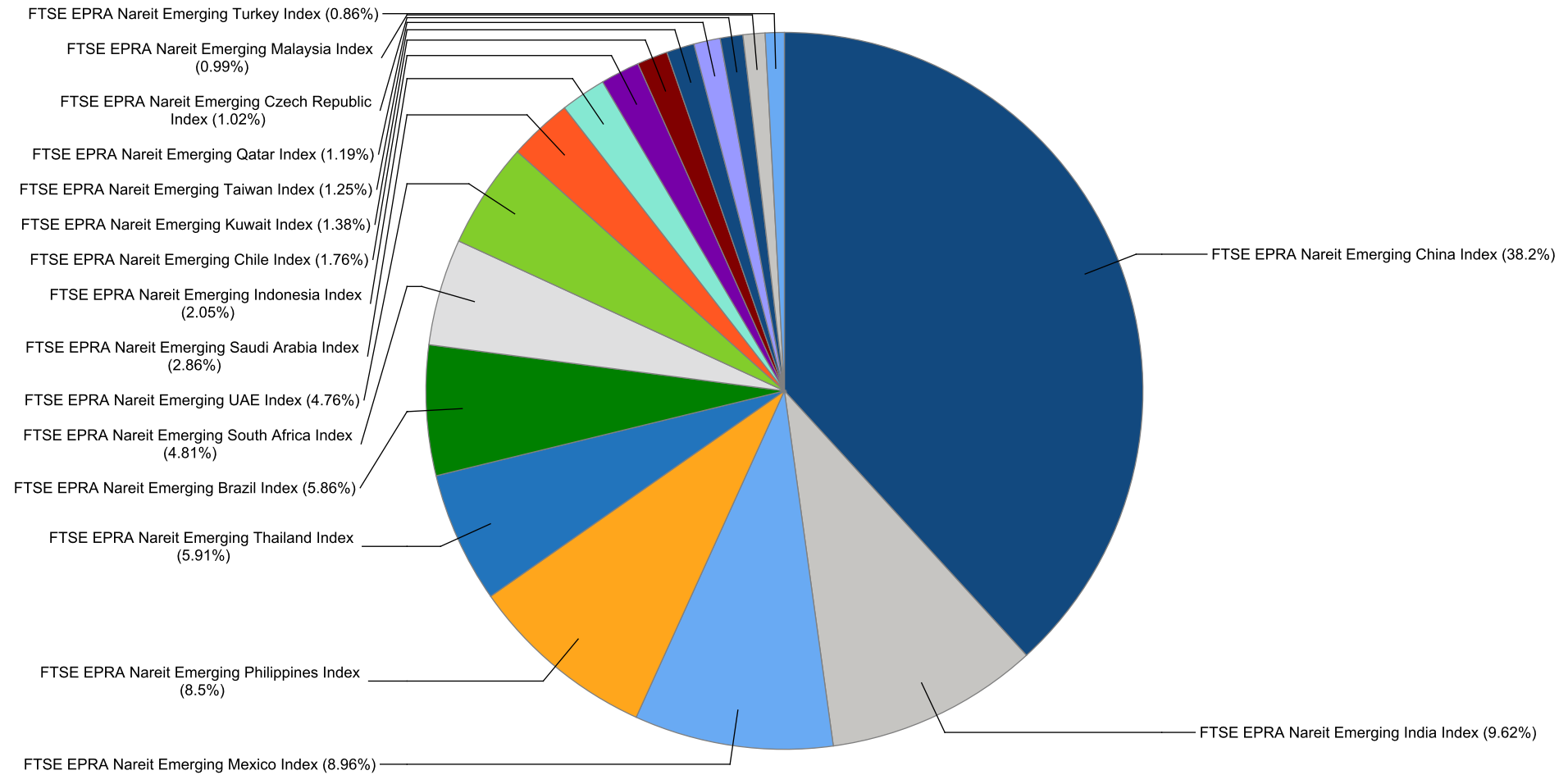
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jul-2023

Ex Date	Company	Currency	Dividend per share
5 July 2023	Emira Property Fund	ZAR	0.3035
5 July 2023	Stor-Age Property REIT	ZAR	0.5809
6 July 2023	Al Rajhi REIT	SAR	0.27
7 July 2023	Longfor Group Holdings (P Chip)	HKD	0.8768
11 July 2023	Ciputra Development	IDR	15.0
11 July 2023	Pakuwon Jati Tbk PT	IDR	6.5
12 July 2023	Alinma Retail REIT Fund	SAR	0.13
13 July 2023	Corporacion Inmobiliaria Vesta	MXN	0.018029
14 July 2023	China Vanke Co., Ltd (H)	HKD	0.738608
14 July 2023	Gemdale Properties and Investment	HKD	0.0076
17 July 2023	Derayah REIT Fund Units	SAR	0.1
19 July 2023	Mulkia Gulf Real Estate REIT	SAR	0.1
24 July 2023	Arabian Centres	SAR	0.87
24 July 2023	Taleem Reit Units	SAR	0.16
26 July 2023	Prologis Property Mexico S.A. de C.V.	MXN	0.476755
27 July 2023	JHSF Participacoes SA	BRL	0.140253
28 July 2023	DLF	INR	4.0
31 July 2023	Brigade Enterprises	INR	2.0
31 July 2023	Mindspace Business Parks REIT	INR	4.8

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	24.31	2,186	1.73	1.69	1.07	-NA-	1.22	4.29	-3.47	45.64	-1.38	-1.38	0.00	-1.38	44.44	33.07	31.34
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	26.41	1,399	1.11	1.08	3.20	-NA-	6.35	7.75	10.40	14.52	-3.66	-4.55	0.90	-3.65	22.31	28.56	29.94
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	23.82	1,211	0.96	0.94	2.15	-NA-	6.59	21.13	0.15	92.65	18.33	18.33	0.00	18.33	86.16	42.50	38.17
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	13.90	782	0.62	0.60	2.85	-NA-	10.34	3.93	-8.00	53.91	20.14	20.14	0.00	20.14	82.89	135.68	234.93
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.64	346	0.27	0.27	5.89	-NA-	1.98	45.05	-10.22	4.77	13.56	10.81	2.76	13.57	18.01	60.34	38.05
Direcional Engenharia	Non-Rental	Residential	Non REIT	21.10	309	0.24	0.24	5.55	-NA-	6.47	29.56	13.70	84.12	7.38	7.38	0.00	7.38	34.91	41.72	32.17
Construtora Tenda SA	Non-Rental	Residential	Non REIT	11.99	183	0.14	0.14	0.00	-NA-	-NA-	-12.33	-27.98	206.65	4.26	4.26	0.00	4.26	184.12	47.43	49.16
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	21.40	180	0.14	0.14	4.29	-NA-	-NA-	-NA-	-13.87	6.68	-8.51	-8.51	0.00	-8.51	38.45	37.27	35.92
Iguatemi SA	Rental	Retail	Non REIT	2.76	146	0.12	0.11	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-2.47	-2.47	0.00	-2.47	6.12	19.55	19.55
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	7.39	143	0.11	0.11	3.02	-NA-	0.03	18.01	-17.26	41.20	8.52	8.52	0.00	8.52	61.35	50.37	34.79
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	10.93	121	0.10	0.09	0.00	-NA-	-NA-	-NA-	-NA-	106.23	18.93	18.93	0.00	18.93	88.12	44.24	44.24
Trisul SA	Rental	Residential	Non REIT	6.14	95	0.08	0.07	2.24	-NA-	-NA-	-NA-	-NA-	65.19	10.43	10.43	0.00	10.43	82.48	44.07	44.07
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	6.89	71	0.06	0.05	6.03	-NA-	-NA-	-NA-	-NA-	48.79	-1.29	-1.29	0.00	-1.29	96.85	59.84	59.84
Gafisa	Non-Rental	Residential	Non REIT	6.02	57	0.05	0.04	0.00	-2.83	-27.66	-42.01	-49.16	-44.02	-13.01	-13.01	0.00	-13.01	-39.19	215.73	372.96
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.84	52	0.04	0.04	2.36	-NA-	-20.18	-4.55	-34.65	56.60	5.79	5.79	0.00	5.79	92.68	141.99	42.30
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	4.12	47	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	3.52	0.00	3.52	-0.72	27.65	27.65
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	5.36	39	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	22.37	-4.63	-4.63	0.00	-4.63	18.85	41.19	41.19
FTSE EPRA Nareit Emerging Brazil Index Total					7,367	5.84	5.68	2.43												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln) Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,345.0	981	0.78	0.76	1.86	10.61	3.87	-4.16	2.39	80.03	4.34	4.34	0.00	4.34	26.63	28.13	33.49
Cencosud Shopping SA	Rental	Retail	Non REIT	1,530.0	800	0.63	0.62	5.56	-NA-	-NA-	-NA-	-NA-	66.13	5.96	5.96	0.00	5.96	16.15	38.09	38.09
Plaza SA	Rental	Retail	Non REIT	1,350.0	435	0.34	0.34	1.84	-NA-	-NA-	-NA-	0.77	77.37	9.00	9.00	0.00	9.00	27.60	34.64	36.63
FTSE EPRA Nareit Emerging Chile Index Total					2,215	1.75	1.72	3.19												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jul-23	Dividend Rtn (%) Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln) Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.10	11,556	9.14	8.93	4.44	-NA-	7.42	7.86	6.92	10.86	8.73	8.73	0.00	8.73	0.98	31.44	35.25
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	18.36	8,180	6.47	6.32	4.36	18.27	0.95	-1.38	-2.98	-11.50	9.84	7.49	2.34	9.83	-8.93	29.94	36.90
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	20.75	4,642	3.67	3.59	5.96	-NA-	9.28	4.50	-12.92	-16.20	13.59	8.98	4.61	13.59	-11.00	51.01	80.50
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	10.98	2,818	2.23	2.18	6.73	-NA-	-NA-	-7.82	-16.20	-21.56	11.39	4.37	7.02	11.39	-25.83	36.73	44.74
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	12.10	2,551	2.02	1.97	6.45	4.81	-2.42	-0.70	-8.82	-9.80	0.00	0.00	0.00	0.00	-16.78	25.43	29.45
Country Garden Holdings	Non-Rental	Residential	Non REIT	1.58	2,384	1.88	1.84	21.48	-NA-	0.10	-22.47	-38.22	-47.85	-0.63	-0.63	0.00	-0.63	-40.82	72.44	116.21
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	10.24	1,924	1.52	1.49	5.39	12.36	9.00	17.92	27.43	20.27	12.40	12.40	0.00	12.40	17.15	29.27	33.85
C&D International Investment Group	Non-Rental	Diversified	Non REIT	21.20	1,490	1.18	1.15	11.79	-NA-	-NA-	-NA-	35.76	17.92	19.37	19.37	0.00	19.37	-1.10	45.58	50.80
GDS Holdings	Rental	Data Centers	Non REIT	12.84	1,397	1.10	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.00	20.00	0.00	20.00	-37.37	55.99	55.99
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	15.25	1,318	1.04	1.02	6.40	-NA-	-NA-	-NA-	-11.68	-5.72	8.77	8.77	0.00	8.77	-16.21	29.92	31.59
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	16.80	1,162	0.92	0.90	8.04	11.45	5.39	-4.79	10.64	-3.87	3.45	3.45	0.00	3.45	4.41	27.84	29.52
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.27	993	0.78	0.77	8.66	-NA-	-NA-	-NA-	-NA-	-NA-	12.17	10.43	1.74	12.17	-NA-	-NA-	-NA-
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.90	901	0.71	0.70	6.13	-NA-	-3.13	3.33	4.44	-39.35	13.38	13.38	0.00	13.38	-17.54	48.13	57.13
CapitaLand China Trust Management	Rental	Diversified	REIT	1.04	809	0.64	0.62	7.21	-NA-	-NA-	-1.07	1.07	-5.51	1.96	1.96	0.00	1.96	-4.11	25.62	36.42
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	6.53	730	0.58	0.56	6.38	-NA-	8.50	23.33	15.04	-16.96	17.45	17.45	0.00	17.45	2.03	42.55	51.11
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.97	559	0.44	0.43	5.29	-NA-	-NA-	14.07	1.58	10.58	8.17	8.17	0.00	8.17	21.53	44.95	47.86
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.86	429	0.34	0.33	2.58	-NA-	-4.74	-4.74	-4.53	10.71	6.29	6.29	0.00	6.29	6.29	33.71	33.84
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.55	421	0.33	0.33	9.68	-NA-	-0.29	-3.32	-5.82	14.86	10.71	10.71	0.00	10.71	24.63	26.92	28.01
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.55	372	0.29	0.29	8.24	-NA-	1.08	-4.64	-0.93	-5.48	1.59	1.59	0.00	1.59	-0.74	26.23	17.69
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.81	361	0.29	0.28	0.00	-NA-	-0.23	-6.57	-8.13	-21.36	5.88	5.88	0.00	5.88	-20.59	25.22	19.95
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.60	360	0.28	0.28	8.13	-15.61	-27.99	-12.10	-14.03	-43.28	-4.19	-4.19	0.00	-4.19	-16.51	31,693,	62.38
Shui On Land	Non-Rental	Diversified	Non REIT	0.87	348	0.28	0.27	11.49	-NA-	-4.00	-6.18	-1.77	-6.73	-2.25	-2.25	0.00	-2.25	-5.66	25.42	24.49
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.34	326	0.26	0.25	0.00	-NA-	-NA-	-NA-	-NA-	2.12	16.04	16.04	0.00	16.04	14.51	33.95	33.95
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.46	299	0.24	0.23	1.65	-NA-	-NA-	-2.30	-23.31	-28.06	2.77	1.10	1.67	2.77	-26.94	35.69	35.00
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.62	299	0.24	0.23	0.00	-NA-	-4.97	-18.91	-32.18	-12.43	29.60	29.60	0.00	29.60	-14.74	46.57	62.14
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.38	260	0.21	0.20	0.00	-NA-	-1.90	-17.97	-32.82	-46.30	11.29	11.29	0.00	11.29	-40.26	46.15	54.17
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.71	257	0.20	0.20	9.20	-NA-	-NA-	-NA-	5.25	-3.51	1.42	1.42	0.00	1.42	-3.57	25.34	14.07
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.14	244	0.19	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-4.20	-21.38	-21.38	0.00	-21.38	-30.91	43.57	43.57
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	8.10	204	0.16	0.16	9.88	-NA-	-NA-	-NA-	-15.17	-4.51	14.89	14.89	0.00	14.89	-26.08	59.32	66.51
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.10	180	0.14	0.14	25.45	-NA-	6.70	-10.47	-27.13	4.76	18.28	18.28	0.00	18.28	-29.94	53.78	68.77
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.47	159	0.13	0.12	0.00	-NA-	-9.74	-24.90	-27.62	-62.99	6.82	6.82	0.00	6.82	-56.88	44.26	58.43
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.57	61	0.05	0.05	0.39	-NA-	-NA-	-NA-	-2.46	17.35	26.60	26.60	0.00	26.60	25.98	24.24	27.26
FTSE EPRA Nareit Emerging China Index Total					47,992	37.95	37.10	6.23												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
CTP N.V.	Rental	Industrial	Non REIT	12.48	1,282	1.01	0.99	3.61	-NA-	-NA-	-NA-	-NA-	3.11	4.87	4.87	0.00	4.87	15.13	27.87	27.87
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,282	1.01	0.99	3.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	-YTD
DLF	Non-Rental	Diversified	Non REIT	518.75	3,547	2.80	2.74	0.77	-NA-	13.59	22.09	55.29	36.22	6.56	5.75	0.82	6.57	39.40	43.58	36.09
Embassy Office Parks REIT	Rental	Office	REIT	311.98	2,095	1.66	1.62	6.96	-NA-	-NA-	-NA-	-NA-	-9.77	6.97	6.97	0.00	6.97	-3.91	14.46	14.46
Macrotech Developers	Non-Rental	Diversified	Non REIT	759.35	1,876	1.48	1.45	0.00	-NA-	-NA-	-NA-	-NA-	32.70	11.70	11.70	0.00	11.70	39.22	41.61	41.61
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,119.5	1,450	1.15	1.12	0.36	-NA-	-NA-	17.82	47.66	23.45	13.68	13.68	0.00	13.68	29.45	32.46	32.69
Brigade Enterprises	Non-Rental	Diversified	Non REIT	591.70	801	0.63	0.62	0.34	-NA-	-NA-	-NA-	-NA-	20.29	3.22	2.87	0.35	3.22	27.66	25.18	25.18
CapitaLand India Trust	Rental	Office	Non REIT	1.14	749	0.59	0.58	6.42	-NA-	-NA-	-NA-	6.48	13.77	0.00	0.00	0.00	0.00	8.77	23.43	17.38
Prestige Estates	Non-Rental	Residential	Non REIT	588.60	700	0.55	0.54	0.25	-NA-	16.61	18.67	44.30	42.66	2.39	2.39	0.00	2.39	26.98	39.42	34.22
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	264.12	445	0.35	0.34	5.72	-NA-	-NA-	-NA-	-NA-	-12.18	-1.18	-1.18	0.00	-1.18	-4.85	13.32	13.32
Mindspace Business Parks REIT	Rental	Office	REIT	309.40	419	0.33	0.32	7.72	-NA-	-NA-	-NA-	-NA-	-NA-	1.65	0.10	1.55	1.65	-3.14	16.95	16.95
FTSE EPRA Nareit Emerging India Index Total					12,081	9.54	9.33	2.39												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	-YTD
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	480.00	665	0.53	0.51	1.35	25.99	2.95	-0.69	4.98	6.69	-0.31	-1.64	1.33	-0.31	6.69	33.26	29.02
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,185.0	637	0.50	0.49	0.00	-NA-	-2.79	-2.57	19.75	28.80	8.22	8.22	0.00	8.22	28.80	30.08	28.09
Ciputra Development	Non-Rental	Residential	Non REIT	1,115.0	579	0.46	0.45	2.60	-NA-	-NA-	-NA-	-NA-	-NA-	6.60	5.19	1.42	6.61	-NA-	-NA-	-NA-
Summarecon	Non-Rental	Diversified	Non REIT	660.00	489	0.39	0.38	1.06	12.75	-3.67	-2.39	3.90	10.25	0.00	0.00	0.00	0.00	10.25	42.96	36.40
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	204	0.16	0.16	10.00	-NA-	-0.20	-13.45	-10.69	2.14	0.00	0.00	0.00	0.00	4.92	31.38	44.73
FTSE EPRA Nareit Emerging Indonesia Index Total					2,575	2.04	1.99	1.93												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Mabaneer	Rental	Diversified	Non REIT	883.00	1,648	1.30	1.27	1.50	-NA-	-NA-	-NA-	22.03	17.19	4.99	4.99	0.00	4.99	12.49	39,631.	42,587.9
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	50.40	89	0.07	0.07	0.00	-NA-	-NA-	-NA-	0.94	-NA-	10.77	10.77	0.00	10.77	-NA-	13.18	11.90
FTSE EPRA Nareit Emerging Kuwait Index Total					1,737	1.37	1.34	1.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.51	593	0.47	0.46	6.11	-NA-	-NA-	3.54	3.09	6.11	-3.21	-3.21	0.00	-3.21	6.85	13.66	12.94
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.82	487	0.39	0.38	5.15	-NA-	-NA-	-NA-	0.80	-1.86	-0.55	-0.55	0.00	-0.55	2.96	11.64	10.96
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.67	164	0.13	0.13	3.96	10.97	-7.97	-NA-	-NA-	17.06	8.94	8.94	0.00	8.94	18.58	33.06	44.02
FTSE EPRA Nareit Emerging Malaysia Index Total					1,244	0.99	0.97	5.45												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	-YTD	
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.16	3,924	3.10	3.03	8.19	-NA-	-0.26	5.19	19.40	33.33	0.64	0.64	0.00	0.64	16.10	25.27	22.29
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	60.75	2,532	2.00	1.96	1.68	-NA-	9.44	16.28	22.43	51.51	9.43	9.40	0.03	9.43	30.75	21.49	19.32
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	62.03	1,812	1.43	1.40	4.77	-NA-	-NA-	19.61	19.79	14.01	-1.72	-2.47	0.75	-1.72	14.48	17.45	19.73
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	34.05	1,428	1.13	1.10	5.44	-NA-	-NA-	9.25	12.80	23.80	3.65	3.65	0.00	3.65	24.73	19.46	17.13
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	32.49	1,278	1.01	0.99	9.07	-NA-	6.16	14.73	14.83	31.64	7.83	7.83	0.00	7.83	21.23	22.24	19.28
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.95	285	0.23	0.22	9.93	-NA-	-NA-	1.32	9.94	4.59	1.90	1.90	0.00	1.90	-0.98	21.07	19.09
FTSE EPRA Nareit Emerging Mexico Index Total					11,260	8.90	8.70	5.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	-YTD	
SM Prime Holdings	Non-Rental	Diversified	Non REIT	33.40	5,864	4.64	4.53	0.71	12.42	7.10	-1.87	4.07	-8.10	1.67	1.67	0.00	1.67	-5.25	23.31	23.98
Ayala Land	Non-Rental	Diversified	Non REIT	27.40	3,355	2.65	2.59	1.04	9.42	-0.17	-6.71	-5.51	9.64	12.76	12.76	0.00	12.76	-10.55	25.22	29.91
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.00	472	0.37	0.36	3.47	12.18	-2.01	-2.48	2.41	-8.71	5.04	5.04	0.00	5.04	3.74	28.25	28.32
Areit	Rental	DIVERSIFIED	REIT	33.20	386	0.31	0.30	6.08	-NA-	-NA-	-NA-	-NA-	-2.44	-4.32	-4.32	0.00	-4.32	-3.28	24.32	24.32
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.05	380	0.30	0.29	3.00	7.41	-2.82	-13.35	-9.94	-6.57	3.02	3.02	0.00	3.02	2.50	29.59	30.27
MREIT	Rental	Diversified	REIT	14.20	223	0.18	0.17	6.91	-NA-	-NA-	-NA-	-NA-	-NA-	-2.34	-2.34	0.00	-2.34	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Philippines Index Total					10,680	8.45	8.24	1.34												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	2.81	1,499	1.18	1.16	6.23	-NA-	-NA-	-NA-	-NA-	-17.08	8.54	8.54	0.00	8.54	3.90	15.37	15.37
FTSE EPRA Nareit Emerging Qatar Index Total					1,499	1.18	1.16	6.23												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-YTD
Arabian Centres	Rental	Retail	Non REIT	22.88	889	0.70	0.69	7.08	-NA-	-NA-	-NA-	12.79	33.73	6.98	3.06	3.92	6.98	39.52	26.24	17.60
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.50	532	0.42	0.41	6.40	-NA-	-NA-	-NA-	6.75	9.38	-6.86	-6.86	0.00	-6.86	0.00	20.22	16.26
Riyad REIT	Rental	Diversified	REIT	9.10	325	0.26	0.25	7.58	-NA-	-NA-	-NA-	11.36	-8.85	1.45	1.45	0.00	1.45	-5.36	17.11	16.12
Al Rajhi REIT	Rental	Diversified	REIT	8.94	240	0.19	0.19	6.71	-NA-	-NA-	-NA-	7.45	1.33	-5.54	-8.31	2.77	-5.54	-2.55	16.03	16.37
Derayah REIT Fund Units	Rental	Diversified	REIT	9.02	234	0.19	0.18	5.68	-NA-	-NA-	-NA-	-NA-	-13.50	-5.30	-6.33	1.04	-5.29	-7.39	10.72	10.72
Alkhabeer Capital	Rental	Diversified	REIT	6.87	164	0.13	0.13	6.70	-NA-	-NA-	-NA-	-NA-	-4.18	1.18	1.18	0.00	1.18	-6.84	13.18	13.18
Sedco Capital REIT	Rental	Diversified	REIT	8.92	156	0.12	0.12	7.77	-NA-	-NA-	-NA-	7.41	-6.92	-4.90	-4.90	0.00	-4.90	-10.30	19.66	17.97
Bonyan REIT Fund	Rental	Diversified	REIT	9.45	149	0.12	0.12	6.98	-NA-	-NA-	-NA-	-NA-	4.44	0.11	0.11	0.00	0.11	6.77	10.44	10.44
Musharaka REIT Units	Rental	Diversified	REIT	7.66	145	0.11	0.11	6.53	-NA-	-NA-	-NA-	3.89	-16.29	-1.29	-1.29	0.00	-1.29	-11.19	16.83	14.24
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.48	119	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.58	-1.58	0.00	-1.58	9.04	17.89	17.89
Alinma Retail REIT Fund	Rental	Retail	REIT	5.01	107	0.08	0.08	5.09	-NA-	-NA-	-NA-	-NA-	1.61	0.59	-1.96	2.54	0.58	7.45	12.97	12.97
AL Maather REIT	Rental	Diversified	REIT	8.80	100	0.08	0.08	7.05	-NA-	-NA-	-NA-	11.10	6.08	-2.22	-2.22	0.00	-2.22	7.42	16.77	17.30
Alahli Reit Fund Units	Rental	Diversified	REIT	9.57	99	0.08	0.08	6.79	-NA-	-NA-	-NA-	7.75	-5.10	1.81	1.81	0.00	1.81	-2.28	22.40	20.45
Taleem Reit Units	Rental	Specialty	REIT	11.48	86	0.07	0.07	5.75	-NA-	-NA-	-NA-	-NA-	-0.65	3.01	1.59	1.42	3.01	1.36	17.62	17.62
Mefic REIT Units	Rental	Diversified	REIT	5.04	71	0.06	0.05	0.99	-NA-	-NA-	-NA-	-NA-	-NA-	-2.70	-2.70	0.00	-2.70	5.66	9.71	9.71
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.93	65	0.05	0.05	7.07	-NA-	-NA-	-NA-	-NA-	-NA-	-1.54	-2.94	1.40	-1.54	-5.94	6.92	6.92
AlJazira REIT Units	Rental	Industrial	REIT	20.86	60	0.05	0.05	3.02	-NA-	-NA-	-NA-	-NA-	22.55	1.96	1.96	0.00	1.96	16.93	22.07	22.07
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.45	56	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.37	-3.37	0.00	-3.37	-2.50	14.59	14.59
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,598	2.84	2.79	6.26												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD	
Growthpoint Management Services	Rental	Diversified	REIT	12.67	2,198	1.74	1.70	10.36	-NA-	-0.03	-4.75	6.78	3.19	8.66	8.66	0.00	8.66	-8.44	30.82	24.82
Redefine Properties	Rental	Diversified	REIT	3.54	1,216	0.96	0.94	11.19	-NA-	-2.02	-10.09	14.50	-3.53	7.60	7.60	0.00	7.60	-11.51	44.36	38.94
Hyprop Investments Ltd	Rental	Retail	REIT	31.95	583	0.46	0.45	9.19	-NA-	-NA-	-NA-	-NA-	-5.61	4.04	4.04	0.00	4.04	-5.02	30.51	30.51
MAS PLC	Rental	Retail	Non REIT	20.95	490	0.39	0.38	7.20	-NA-	-NA-	2.50	-NA-	-NA-	-1.18	-1.18	0.00	-1.18	6.07	23.10	17.03
Equites Property Fund Ltd	Rental	Industrial	REIT	11.36	441	0.35	0.34	14.93	-NA-	-NA-	-NA-	-2.34	-31.64	-1.56	-1.56	0.00	-1.56	-27.31	17.67	19.66
Attacq Limited	Rental	Diversified	REIT	8.55	306	0.24	0.24	9.24	-NA-	-NA-	-7.55	30.94	48.49	1.06	1.06	0.00	1.06	17.87	40.78	38.15
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	7.92	240	0.19	0.19	12.55	-NA-	-NA-	-NA-	-NA-	-18.22	6.59	6.59	0.00	6.59	-12.28	20.61	20.61
Stor-Age Property REIT	Rental	Self Storage	REIT	11.93	238	0.19	0.18	9.90	-NA-	-NA-	-NA-	-NA-	-6.35	0.89	-3.79	4.68	0.89	-9.47	11.61	11.61
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.88	237	0.19	0.18	12.84	-NA-	0.45	-6.79	25.07	-1.78	-0.53	-0.53	0.00	-0.53	-17.01	28.56	24.96
Emira Property Fund	Rental	Diversified	REIT	8.25	91	0.07	0.07	11.73	-NA-	2.02	-0.94	22.41	-3.34	-2.58	-6.04	3.46	-2.58	-10.42	34.30	24.74
FTSE EPRA Nareit Emerging South Africa Index Total					6,039	4.78	4.67	10.62												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	42.30	1,575	1.25	1.22	8.61	-NA-	-NA-	-NA-	-NA-	21.64	-0.82	-0.82	0.00	-0.82	4.96	15.16	15.16
FTSE EPRA Nareit Emerging Taiwan Index Total					1,575	1.25	1.22	8.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	68.00	4,995	3.95	3.86	1.69	16.25	5.55	-1.13	13.45	8.90	3.82	0.00	3.82	-2.61	25.74	31.76	
Sansiri	Non-Rental	Residential	Non REIT	2.00	781	0.62	0.60	7.50	2.78	0.73	8.23	46.88	115.00	4.17	4.17	0.00	4.17	19.89	33.14	40.58
AP Thailand	Non-Rental	Residential	Non REIT	12.20	740	0.58	0.57	5.33	7.45	10.87	9.72	31.01	31.79	6.09	6.09	0.00	6.09	10.78	30.49	19.85
Supalai PLC	Non-Rental	Residential	Non REIT	21.20	704	0.56	0.54	6.84	12.00	4.85	0.46	11.85	9.28	4.95	4.95	0.00	4.95	-12.76	21.61	19.90
Pruksa Holding	Non-Rental	Residential	Non REIT	13.20	200	0.16	0.15	7.27	-NA-	1.24	-1.32	12.48	14.19	4.76	4.76	0.00	4.76	4.92	34.85	22.53
FTSE EPRA Nareit Emerging Thailand Index Total					7,420	5.87	5.72	3.30												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD
Emlak Konut	Non-Rental	Residential	REIT	8.69	543	0.43	0.42	2.75	-NA-	13.27	38.92	59.29	188.96	17.43	17.43	0.00	17.43	2.28	39.01	48.70
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	16.30	235	0.19	0.18	0.00	22.29	32.79	74.76	100.58	-18.05	53.20	53.20	0.00	53.20	53.20	52.24	78.60
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	9.05	115	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	142.30	39.23	39.23	0.00	39.23	-11.71	52.14	52.14
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	8.05	103	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	42.23	42.23	0.00	42.23	2.55	55.82	55.82
Alarko G.Yat.Ort	Rental	Diversified	REIT	35.68	81	0.06	0.06	2.18	-NA-	42.70	69.75	77.86	139.71	25.72	25.72	0.00	25.72	3.26	40.54	40.54
FTSE EPRA Nareit Emerging Turkey Index Total					1,077	0.85	0.83	1.55												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jul-23	EUR (mln)	Jul-23	Jul-23	Jul-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jul-23	Jul-23	Jul-23	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.17	4,666	3.69	3.60	3.09	-NA-	-NA-	-NA-	-NA-	8.78	1.57	1.57	0.00	1.57	20.32	25.51	25.51
Emaar Development PJSC	Non-Rental	Residential	Non REIT	6.34	1,315	1.04	1.02	8.20	-NA-	-NA-	6.90	49.09	54.85	9.69	9.69	0.00	9.69	55.56	33.80	29.21
FTSE EPRA Nareit Emerging UAE Index Total					5,981	4.73	4.62	4.22												

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,449.05	83,567.31	66.07	4.69	-NA-	2.77	-6.48	-11.45	-11.23	6.57	6.57	-8.17	20.27	22.36
Emerging Turkey Index	EUR	1,279.25	1,077.34	0.85	1.55	-NA-	-6.72	5.40	7.58	4.58	23.53	23.53	-27.04	42.08	50.55
Emerging Malaysia Index	EUR	1,710.96	1,244.11	0.98	5.45	-NA-	-4.83	-8.04	1.32	-4.75	1.71	1.71	0.79	16.26	12.75
Emerging Taiwan Index	EUR	3,954.92	1,575.47	1.25	8.61	-NA-	3.17	4.16	-NA-	-1.31	-2.74	-2.74	-0.63	16.38	16.21
Emerging South Africa Index	EUR	2,206.11	6,038.47	4.77	10.62	-NA-	-2.18	-11.84	13.86	-15.60	10.36	10.36	-15.76	31.13	27.20
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,252.12	20,841.87	16.48	4.42	-NA-	-0.25	8.21	17.40	49.49	4.22	4.22	40.51	27.03	22.82
Emerging Philippines Index	EUR	6,138.93	10,680.39	8.44	1.34	-NA-	2.03	-4.58	-2.76	-10.30	4.20	4.20	-8.47	22.38	23.72
Emerging Saudi Arabia Index	EUR	4,709.15	3,597.49	2.84	6.26	-NA-	-NA-	-NA-	7.63	-3.37	-1.54	-1.54	2.32	18.59	12.84
Emerging EMEA	EUR	2,404.27	22,076.67	17.45	5.91	-NA-	0.40	-5.14	15.13	-4.95	5.32	5.32	0.21	22.92	15.04
Emerging Brazil Index	EUR	1,368.60	7,367.31	5.82	2.43	-NA-	-3.23	4.32	3.98	44.12	4.58	4.58	55.89	39.22	35.76
Emerging Index	EUR	2,718.53	126,485.85	100.00	4.86	-NA-	2.44	-3.76	-4.90	-3.55	5.95	5.95	-1.10	17.68	16.54
Emerging Europe	EUR	994.75	3,224.62	2.55	2.14	-NA-	-0.60	13.23	5.13	5.94	10.43	10.43	-6.26	25.42	26.35
Emerging India Index	EUR	1,458.61	12,081.42	9.55	2.39	-NA-	10.01	12.01	30.00	4.81	5.55	5.55	17.97	30.78	19.06
Emerging China Index	EUR	3,735.65	47,991.73	37.94	6.23	-NA-	2.92	-9.86	-19.31	-18.32	8.09	8.09	-14.51	27.45	35.00
Emerging Indonesia Index	EUR	1,219.85	2,574.48	2.04	1.93	-NA-	-8.58	-9.01	7.19	3.58	1.83	1.83	13.10	31.74	26.42
Emerging Mexico Index	EUR	296.61	11,259.55	8.90	5.97	-NA-	4.21	15.00	35.27	48.90	4.88	4.88	35.87	27.28	18.86
Emerging Czech Republic Index	EUR	809.72	1,282.42	1.01	3.61	-NA-	-7.14	-NA-	13.00	3.25	4.87	4.87	15.31	30.19	25.33
Emerging Thailand Index	EUR	13,745.92	7,419.71	5.87	3.30	-NA-	6.11	2.54	16.02	16.82	6.81	6.81	-2.27	23.92	25.60
Emerging Chile Index	EUR	4,584.67	2,215.01	1.75	3.19	-NA-	-NA-	-5.67	3.60	75.29	0.05	0.05	21.00	88.03	36.89
Emerging UAE Index	EUR	8,216.04	5,980.57	4.73	4.22	-NA-	7.70	9.62	40.14	8.43	2.17	2.17	23.32	27.59	26.32
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,944.94	18,852.05	14.90	6.56	-NA-	1.26	-6.42	17.82	-5.96	4.49	4.49	1.10	24.49	15.46
Emerging Kuwait Index	EUR	5,952.92	1,737.02	1.37	1.42	-NA-	-NA-	-NA-	24.80	8.37	4.26	4.26	8.67	21.43	19.47
Emerging Qatar Index	EUR	3,120.34	1,498.50	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-22.83	7.40	7.40	1.21	16.94	16.94

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,999.23	92,137.14	66.07	4.69	-NA-	0.87	-7.58	-13.49	-4.01	7.69	7.69	-5.13	22.68	25.71
Emerging Turkey Index	USD	1,005.93	1,187.82	0.85	1.55	-NA-	-8.43	4.15	5.10	13.08	24.83	24.83	-24.62	42.57	52.32
Emerging Malaysia Index	USD	1,345.30	1,371.69	0.98	5.45	-NA-	-6.59	-9.12	-1.02	2.99	2.78	2.78	4.13	17.23	14.61
Emerging Taiwan Index	USD	2,989.30	1,737.03	1.25	8.61	-NA-	0.87	2.12	-NA-	6.71	-1.71	-1.71	2.65	17.18	16.74
Emerging South Africa Index	USD	1,734.68	6,657.72	4.77	10.62	-NA-	-3.98	-12.88	11.23	-8.74	11.53	11.53	-12.98	32.63	30.59
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	1,088.70	22,979.20	16.48	4.42	-NA-	-2.08	6.93	14.69	61.65	5.33	5.33	45.15	28.47	24.28
Emerging Philippines Index	USD	4,827.10	11,775.67	8.44	1.34	-NA-	0.15	-5.71	-5.00	-3.00	5.30	5.30	-5.44	23.55	27.03
Emerging Saudi Arabia Index	USD	4,094.97	3,966.41	2.84	6.26	-NA-	-NA-	-NA-	5.15	4.48	-0.50	-0.50	5.71	18.37	12.15
Emerging EMEA	USD	2,091.00	24,340.64	17.45	5.91	-NA-	-1.45	-6.26	12.48	2.78	6.43	6.43	3.53	23.98	16.98
Emerging Brazil Index	USD	1,076.14	8,122.82	5.82	2.43	-NA-	-5.02	3.09	1.58	55.84	5.69	5.69	61.05	40.38	36.28
Emerging Index	USD	2,363.97	139,456.98	100.00	4.86	-NA-	0.55	-4.90	-7.09	4.29	7.07	7.07	2.17	20.05	19.77
Emerging Europe	USD	865.03	3,555.31	2.55	2.14	-NA-	-2.43	11.89	2.71	14.55	11.60	11.60	-3.16	26.29	28.90
Emerging India Index	USD	1,146.88	13,320.37	9.55	2.39	-NA-	7.98	10.68	27.00	13.33	6.67	6.67	21.87	30.89	19.57
Emerging China Index	USD	2,937.50	52,913.29	37.94	6.23	-NA-	1.03	-10.93	-21.17	-11.68	9.24	9.24	-11.69	30.17	38.58
Emerging Indonesia Index	USD	959.20	2,838.49	2.04	1.93	-NA-	-10.26	-10.08	4.72	12.01	2.91	2.91	16.84	31.82	27.50
Emerging Mexico Index	USD	233.23	12,414.22	8.90	5.97	-NA-	2.29	13.64	32.15	61.00	5.99	5.99	40.37	28.12	20.52
Emerging Czech Republic Index	USD	868.07	1,413.94	1.01	3.61	-NA-	-6.93	-NA-	10.39	11.65	5.98	5.98	19.13	31.46	27.63
Emerging Thailand Index	USD	10,808.49	8,180.60	5.87	3.30	-NA-	4.16	1.33	13.34	26.32	7.94	7.94	0.96	25.04	27.85
Emerging Chile Index	USD	3,810.65	2,442.16	1.75	3.19	-NA-	-NA-	-6.78	1.21	89.54	1.10	1.10	25.01	65.01	39.73
Emerging UAE Index	USD	6,646.58	6,593.87	4.73	4.22	-NA-	5.72	8.32	36.91	17.25	3.25	3.25	27.40	27.61	26.17
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,561.22	20,785.33	14.90	6.56	-NA-	-0.60	-7.52	15.11	1.69	5.60	5.60	4.45	25.45	17.11
Emerging Kuwait Index	USD	5,176.53	1,915.15	1.37	1.42	-NA-	-NA-	-NA-	21.92	17.18	5.36	5.36	12.26	20.09	18.86
Emerging Qatar Index	USD	2,713.38	1,652.18	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-16.56	8.54	8.54	4.56	15.02	15.02

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,756.70	71,610.11	66.07	4.69	-NA-	2.54	-7.23	-12.92	-9.21	6.41	6.41	-11.31	20.25	22.44
Emerging Turkey Index	GBP	1,393.55	923.19	0.85	1.55	-NA-	-6.92	4.55	5.80	6.95	23.35	23.35	-29.53	41.80	50.01
Emerging Malaysia Index	GBP	1,863.68	1,066.09	0.98	5.45	-NA-	-5.04	-8.77	-0.36	-2.59	1.56	1.56	-2.65	16.60	12.73
Emerging Taiwan Index	GBP	4,141.16	1,350.04	1.25	8.61	-NA-	2.54	2.51	-NA-	0.93	-2.88	-2.88	-4.03	17.09	16.22
Emerging South Africa Index	GBP	2,403.10	5,174.46	4.77	10.62	-NA-	-2.39	-12.54	11.97	-13.68	10.21	10.21	-18.64	30.98	26.74
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,363.66	17,859.71	16.48	4.42	-NA-	-0.46	7.35	15.46	52.88	4.08	4.08	35.71	26.98	22.24
Emerging Philippines Index	GBP	6,687.13	9,152.19	8.44	1.34	-NA-	1.81	-5.34	-4.37	-8.26	4.05	4.05	-11.59	22.22	23.18
Emerging Saudi Arabia Index	GBP	4,207.48	3,082.74	2.84	6.26	-NA-	-NA-	-NA-	5.84	-1.18	-1.68	-1.68	-1.18	17.37	12.77
Emerging EMEA	GBP	2,619.10	18,917.84	17.45	5.91	-NA-	0.18	-5.90	13.23	-2.79	5.17	5.17	-3.21	22.70	14.28
Emerging Brazil Index	GBP	1,490.81	6,313.16	5.82	2.43	-NA-	-3.45	3.48	2.25	47.39	4.43	4.43	50.56	39.50	35.39
Emerging Index	GBP	2,961.01	108,387.66	100.00	4.86	-NA-	2.22	-4.53	-6.47	-1.36	5.80	5.80	-4.48	17.61	16.37
Emerging Europe	GBP	1,083.50	2,763.23	2.55	2.14	-NA-	-0.81	12.33	3.39	8.34	10.27	10.27	-9.46	25.14	25.23
Emerging India Index	GBP	1,588.81	10,352.75	9.55	2.39	-NA-	9.77	11.11	27.85	7.19	5.40	5.40	13.93	30.69	17.72
Emerging China Index	GBP	4,069.41	41,124.85	37.94	6.23	-NA-	2.70	-10.58	-20.65	-16.46	7.94	7.94	-17.44	27.48	35.40
Emerging Indonesia Index	GBP	1,328.80	2,206.11	2.04	1.93	-NA-	-8.78	-9.73	5.41	5.93	1.69	1.69	9.24	31.25	25.80
Emerging Mexico Index	GBP	323.10	9,648.48	8.90	5.97	-NA-	3.98	14.08	33.03	52.28	4.72	4.72	31.23	26.85	18.20
Emerging Czech Republic Index	GBP	1,202.56	1,098.93	1.01	3.61	-NA-	-5.39	-NA-	11.12	5.60	4.72	4.72	11.37	29.57	24.05
Emerging Thailand Index	GBP	14,973.34	6,358.06	5.87	3.30	-NA-	5.88	1.72	14.10	19.47	6.66	6.66	-5.61	23.47	24.46
Emerging Chile Index	GBP	5,279.01	1,898.08	1.75	3.19	-NA-	-NA-	-6.42	1.88	79.27	-0.10	-0.10	16.87	122.56	36.70
Emerging UAE Index	GBP	9,207.72	5,124.84	4.73	4.22	-NA-	7.46	8.74	37.82	10.89	2.02	2.02	19.11	27.17	25.65
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,208.07	16,154.61	14.90	6.56	-NA-	1.04	-7.17	15.87	-3.83	4.34	4.34	-2.35	24.35	14.95
Emerging Kuwait Index	GBP	5,116.79	1,488.48	1.37	1.42	-NA-	-NA-	-NA-	22.73	10.83	4.11	4.11	4.95	21.61	19.37
Emerging Qatar Index	GBP	2,754.51	1,284.09	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-21.08	7.25	7.25	-2.25	16.15	16.15

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	4,163.26	13,090,845.30	66.07	4.69	-NA-	4.65	-3.07	-4.54	2.05	5.87	5.87	2.15	21.00	21.99
Emerging Turkey Index	JPY	1,346.23	168,765.21	0.85	1.55	-NA-	-5.00	9.24	15.98	20.21	22.71	22.71	-18.83	42.43	50.90
Emerging Malaysia Index	JPY	1,800.40	194,889.76	0.98	5.45	-NA-	-3.09	-4.68	9.23	9.49	1.04	1.04	12.13	17.38	14.20
Emerging Taiwan Index	JPY	4,000.56	246,797.64	1.25	8.61	-NA-	4.65	7.10	-NA-	13.44	-3.38	-3.38	10.54	17.36	16.19
Emerging South Africa Index	JPY	2,321.51	945,928.43	4.77	10.62	-NA-	-0.39	-8.62	22.75	-2.98	9.64	9.64	-6.29	31.89	28.87
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,511.23	3,264,884.78	16.48	4.42	-NA-	1.58	12.16	26.57	71.84	3.54	3.54	56.30	27.90	25.14
Emerging Philippines Index	JPY	6,460.08	1,673,086.66	8.44	1.34	-NA-	3.91	-1.10	4.83	3.11	3.51	3.51	1.83	21.99	23.42
Emerging Saudi Arabia Index	JPY	5,222.04	563,547.78	2.84	6.26	-NA-	-NA-	-NA-	16.03	11.07	-2.19	-2.19	13.82	18.92	13.99
Emerging EMEA	JPY	2,902.54	3,458,317.47	17.45	5.91	-NA-	2.24	-1.68	24.12	9.26	4.62	4.62	11.48	23.74	16.68
Emerging Brazil Index	JPY	1,440.19	1,154,090.66	5.82	2.43	-NA-	-1.46	8.12	12.09	65.67	3.90	3.90	73.42	39.28	37.76
Emerging Index	JPY	3,281.45	19,814,047.55	100.00	4.86	-NA-	4.32	-0.26	2.52	10.87	5.25	5.25	10.02	18.62	16.91
Emerging Europe	JPY	1,200.76	505,138.29	2.55	2.14	-NA-	1.23	17.36	13.34	21.78	9.70	9.70	4.28	25.78	26.28
Emerging India Index	JPY	1,534.86	1,892,558.26	9.55	2.39	-NA-	12.03	16.09	40.15	20.48	4.86	4.86	31.23	30.31	19.38
Emerging China Index	JPY	3,931.24	7,517,919.74	37.94	6.23	-NA-	4.81	-6.58	-13.01	-6.11	7.38	7.38	-4.90	28.13	34.16
Emerging Indonesia Index	JPY	1,283.69	403,293.21	2.04	1.93	-NA-	-6.90	-5.69	15.55	19.07	1.16	1.16	25.82	31.92	28.36
Emerging Mexico Index	JPY	312.13	1,763,811.84	8.90	5.97	-NA-	6.12	19.19	45.83	71.16	4.19	4.19	51.15	28.60	21.28
Emerging Czech Republic Index	JPY	1,161.73	200,892.23	1.01	3.61	-NA-	-3.44	-NA-	21.82	18.69	4.18	4.18	28.28	30.36	26.04
Emerging Thailand Index	JPY	14,464.94	1,162,300.03	5.87	3.30	-NA-	8.06	6.28	25.08	34.28	6.11	6.11	8.71	24.82	27.40
Emerging Chile Index	JPY	5,099.77	346,982.28	1.75	3.19	-NA-	-NA-	-2.23	11.69	101.50	-0.61	-0.61	34.61	38.10	37.38
Emerging UAE Index	JPY	8,895.09	936,857.46	4.73	4.22	-NA-	9.68	13.61	51.08	24.64	1.50	1.50	37.18	28.61	28.10
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,555.25	2,953,179.18	14.90	6.56	-NA-	3.12	-3.01	27.02	8.10	3.80	3.80	12.47	25.30	17.27
Emerging Kuwait Index	JPY	6,655.04	272,104.32	1.37	1.42	-NA-	-NA-	-NA-	34.54	24.57	3.57	3.57	20.88	22.09	20.58
Emerging Qatar Index	JPY	3,787.94	234,741.19	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-11.29	6.69	6.69	12.59	16.65	16.65

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,912.50	136,732.42	66.07	4.69	-NA-	3.81	-5.75	-11.68	-0.60	6.38	6.38	-4.53	18.63	22.14
Emerging Turkey Index	AUD	1,177.53	1,762.73	0.85	1.55	-NA-	-5.77	6.22	7.30	17.10	23.31	23.31	-24.14	39.99	48.38
Emerging Malaysia Index	AUD	1,574.78	2,035.60	0.98	5.45	-NA-	-3.87	-7.32	1.06	6.66	1.53	1.53	4.79	14.13	11.25
Emerging Taiwan Index	AUD	3,499.23	2,577.77	1.25	8.61	-NA-	3.80	4.14	-NA-	10.50	-2.91	-2.91	3.31	16.58	17.45
Emerging South Africa Index	AUD	2,030.59	9,880.12	4.77	10.62	-NA-	-1.19	-11.15	13.57	-5.49	10.17	10.17	-12.42	28.60	24.63
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	1,057.21	34,101.36	16.48	4.42	-NA-	0.76	9.06	17.10	67.39	4.05	4.05	46.08	24.77	21.53
Emerging Philippines Index	AUD	5,650.53	17,475.20	8.44	1.34	-NA-	3.07	-3.84	-3.01	0.44	4.02	4.02	-4.83	20.74	23.24
Emerging Saudi Arabia Index	AUD	4,314.35	5,886.19	2.84	6.26	-NA-	-NA-	-NA-	7.35	8.19	-1.71	-1.71	6.38	16.56	12.96
Emerging EMEA	AUD	2,030.53	36,121.74	17.45	5.91	-NA-	1.41	-4.40	14.84	6.43	5.14	5.14	4.19	20.41	12.80
Emerging Brazil Index	AUD	1,259.71	12,054.35	5.82	2.43	-NA-	-2.26	5.13	3.71	61.38	4.41	4.41	62.07	36.90	35.03
Emerging Index	AUD	2,295.61	206,955.52	100.00	4.86	-NA-	3.48	-3.01	-5.14	8.00	5.77	5.77	2.82	15.40	15.96
Emerging Europe	AUD	840.02	5,276.11	2.55	2.14	-NA-	0.41	14.11	4.86	18.62	10.24	10.24	-2.54	23.90	24.93
Emerging India Index	AUD	1,342.52	19,767.56	9.55	2.39	-NA-	11.12	12.88	29.67	17.36	5.37	5.37	22.64	29.15	17.97
Emerging China Index	AUD	3,438.59	78,523.84	37.94	6.23	-NA-	3.96	-9.16	-19.52	-8.54	7.91	7.91	-11.12	26.53	35.09
Emerging Indonesia Index	AUD	1,122.82	4,212.35	2.04	1.93	-NA-	-7.65	-8.30	6.91	15.99	1.66	1.66	17.59	28.65	24.70
Emerging Mexico Index	AUD	273.01	18,422.82	8.90	5.97	-NA-	5.26	15.89	34.92	66.73	4.70	4.70	41.26	26.53	17.31
Emerging Czech Republic Index	AUD	1,016.15	2,098.30	1.01	3.61	-NA-	-4.22	-NA-	12.71	15.62	4.69	4.69	19.89	29.54	23.67
Emerging Thailand Index	AUD	12,652.26	12,140.09	5.87	3.30	-NA-	7.19	3.34	15.72	30.80	6.63	6.63	1.60	20.93	22.63
Emerging Chile Index	AUD	4,460.69	3,624.19	1.75	3.19	-NA-	-NA-	-4.93	3.33	96.28	-0.13	-0.13	25.80	29.01	35.71
Emerging UAE Index	AUD	7,780.40	9,785.37	4.73	4.22	-NA-	8.79	10.47	39.78	21.41	2.00	2.00	28.21	26.48	25.65
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,487.16	30,845.63	14.90	6.56	-NA-	2.29	-5.69	17.52	5.30	4.31	4.31	5.11	22.10	13.30
Emerging Kuwait Index	AUD	5,415.44	2,842.10	1.37	1.42	-NA-	-NA-	-NA-	24.48	21.34	4.08	4.08	12.98	20.76	18.20
Emerging Qatar Index	AUD	3,043.97	2,451.85	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-13.59	7.22	7.22	5.22	15.85	15.85

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,331.65	83,567.31	66.07	4.41	-NA-	2.52	-6.71	-11.68	-11.47	6.50	6.50	-8.32	20.29	22.36
Emerging Turkey Index	EUR	1,232.33	1,077.34	0.85	1.40	-NA-	-7.08	5.18	7.39	4.35	23.53	23.53	-27.19	42.09	50.53
Emerging Malaysia Index	EUR	1,752.10	1,244.11	0.98	5.45	-NA-	-4.83	-8.04	1.32	-4.75	1.71	1.71	0.79	16.26	12.75
Emerging Taiwan Index	EUR	3,412.98	1,575.47	1.25	6.80	-NA-	2.04	3.26	-NA-	-3.17	-2.74	-2.74	-0.63	16.32	16.45
Emerging South Africa Index	EUR	1,902.13	6,038.47	4.77	8.61	-NA-	-3.65	-13.52	11.74	-17.27	10.31	10.31	-16.52	31.08	27.15
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,204.74	20,841.87	16.48	3.95	-NA-	-0.63	7.72	16.84	48.61	4.21	4.21	40.04	27.05	22.81
Emerging Philippines Index	EUR	5,957.18	10,680.39	8.44	1.01	-NA-	1.73	-4.82	-2.97	-10.56	4.20	4.20	-8.65	22.38	23.71
Emerging Saudi Arabia Index	EUR	-NA-	3,597.49	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,156.57	22,076.67	17.45	5.26	-NA-	-0.52	-6.13	14.26	-5.63	5.29	5.29	-0.13	22.97	15.04
Emerging Brazil Index	EUR	1,386.13	7,367.31	5.82	2.34	-NA-	-3.34	4.21	3.89	43.97	4.58	4.58	55.82	39.22	35.75
Emerging Index	EUR	2,602.00	126,485.85	100.00	4.49	-NA-	2.09	-4.11	-5.24	-3.93	5.89	5.89	-1.32	17.69	16.54
Emerging Europe	EUR	937.49	3,224.62	2.55	1.86	-NA-	-1.07	12.69	4.64	5.55	10.43	10.43	-6.49	25.42	26.37
Emerging India Index	EUR	1,467.09	12,081.42	9.55	1.82	-NA-	9.81	11.61	29.23	4.14	5.46	5.46	17.50	30.77	19.06
Emerging China Index	EUR	3,699.63	47,991.73	37.94	6.09	-NA-	2.69	-10.06	-19.47	-18.44	8.00	8.00	-14.61	27.45	35.00
Emerging Indonesia Index	EUR	1,225.04	2,574.48	2.04	1.70	-NA-	-8.70	-9.07	7.08	3.41	1.70	1.70	12.91	31.74	26.42
Emerging Mexico Index	EUR	287.20	11,259.55	8.90	5.37	-NA-	3.63	14.18	34.33	47.79	4.85	4.85	35.28	27.27	18.81
Emerging Czech Republic Index	EUR	783.97	1,282.42	1.01	3.06	-NA-	-7.38	-NA-	12.33	2.68	4.87	4.87	14.97	30.15	25.32
Emerging Thailand Index	EUR	13,325.11	7,419.71	5.87	2.97	-NA-	5.77	2.22	15.66	16.42	6.81	6.81	-2.54	23.91	25.58
Emerging Chile Index	EUR	4,258.15	2,215.01	1.75	2.07	-NA-	-NA-	-6.55	2.41	72.64	0.05	0.05	20.28	31.55	36.86
Emerging UAE Index	EUR	-NA-	5,980.57	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,624.91	18,852.05	14.90	5.84	-NA-	0.28	-7.46	16.86	-6.67	4.46	4.46	0.74	24.54	15.46
Emerging Kuwait Index	EUR	-NA-	1,737.02	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	3,017.89	1,498.50	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-22.83	7.40	7.40	1.21	16.94	16.94

Net Total Return

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Emerging Asia/Pacific	USD	2,897.11	92,137.14	66.07	4.41	-NA-	0.64	-7.81	-13.72	-4.27	7.62	7.62	-5.29	22.71	25.72
Emerging Turkey Index	USD	946.25	1,187.82	0.85	1.40	-NA-	-8.79	3.93	4.92	12.84	24.83	24.83	-24.78	42.59	52.31
Emerging Malaysia Index	USD	1,345.31	1,371.69	0.98	5.45	-NA-	-6.59	-9.12	-1.02	2.99	2.78	2.78	4.13	17.23	14.61
Emerging Taiwan Index	USD	2,519.12	1,737.03	1.25	6.80	-NA-	-0.23	1.23	-NA-	4.70	-1.71	-1.71	2.65	17.14	17.07
Emerging South Africa Index	USD	1,460.55	6,657.72	4.77	8.61	-NA-	-5.43	-14.54	9.16	-10.55	11.48	11.48	-13.76	32.57	30.50
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	1,047.49	22,979.20	16.48	3.95	-NA-	-2.46	6.44	14.15	60.69	5.31	5.31	44.67	28.51	24.27
Emerging Philippines Index	USD	4,574.21	11,775.67	8.44	1.01	-NA-	-0.15	-5.94	-5.21	-3.29	5.30	5.30	-5.63	23.55	27.02
Emerging Saudi Arabia Index	USD	-NA-	3,966.41	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,875.55	24,340.64	17.45	5.26	-NA-	-2.35	-7.24	11.62	2.05	6.41	6.41	3.17	24.02	16.96
Emerging Brazil Index	USD	1,064.34	8,122.82	5.82	2.34	-NA-	-5.12	2.98	1.49	55.67	5.69	5.69	60.97	40.38	36.27
Emerging Index	USD	2,262.63	139,456.98	100.00	4.49	-NA-	0.21	-5.24	-7.42	3.88	7.02	7.02	1.95	20.07	19.77
Emerging Europe	USD	815.22	3,555.31	2.55	1.86	-NA-	-2.89	11.36	2.23	14.13	11.60	11.60	-3.40	26.29	28.91
Emerging India Index	USD	1,126.47	13,320.37	9.55	1.82	-NA-	7.79	10.29	26.25	12.61	6.58	6.58	21.38	30.89	19.57
Emerging China Index	USD	2,840.78	52,913.29	37.94	6.09	-NA-	0.80	-11.12	-21.33	-11.80	9.14	9.14	-11.78	30.17	38.58
Emerging Indonesia Index	USD	940.66	2,838.49	2.04	1.70	-NA-	-10.38	-10.15	4.61	11.81	2.78	2.78	16.64	31.82	27.50
Emerging Mexico Index	USD	220.53	12,414.22	8.90	5.37	-NA-	1.72	12.83	31.23	59.80	5.96	5.96	39.75	28.11	20.47
Emerging Czech Republic Index	USD	840.45	1,413.94	1.01	3.06	-NA-	-7.16	-NA-	9.74	11.03	5.98	5.98	18.77	31.41	27.61
Emerging Thailand Index	USD	10,231.67	8,180.60	5.87	2.97	-NA-	3.82	1.01	12.99	25.88	7.94	7.94	0.68	25.03	27.84
Emerging Chile Index	USD	3,456.17	2,442.16	1.75	2.07	-NA-	-NA-	-7.66	0.05	86.68	1.10	1.10	24.26	32.89	39.68
Emerging UAE Index	USD	-NA-	6,593.87	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,282.86	20,785.33	14.90	5.84	-NA-	-1.56	-8.55	14.17	0.92	5.57	5.57	4.07	25.50	17.09
Emerging Kuwait Index	USD	-NA-	1,915.15	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,624.28	1,652.18	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-16.56	8.54	8.54	4.56	15.02	15.02

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,628.79	71,610.11	66.07	4.41	-NA-	2.30	-7.45	-13.14	-9.46	6.34	6.34	-11.46	20.22	22.45
Emerging Turkey Index	GBP	1,310.86	923.19	0.85	1.40	-NA-	-7.28	4.33	5.61	6.72	23.35	23.35	-29.68	41.81	50.00
Emerging Malaysia Index	GBP	1,863.70	1,066.09	0.98	5.45	-NA-	-5.04	-8.77	-0.36	-2.59	1.56	1.56	-2.65	16.60	12.73
Emerging Taiwan Index	GBP	3,489.81	1,350.04	1.25	6.80	-NA-	1.42	1.63	-NA-	-0.98	-2.88	-2.88	-4.03	16.90	16.35
Emerging South Africa Index	GBP	2,023.35	5,174.46	4.77	8.61	-NA-	-3.86	-14.21	9.89	-15.40	10.15	10.15	-19.38	30.95	26.69
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,312.05	17,859.71	16.48	3.95	-NA-	-0.85	6.86	14.91	51.98	4.06	4.06	35.25	26.96	22.23
Emerging Philippines Index	GBP	6,336.79	9,152.19	8.44	1.01	-NA-	1.50	-5.58	-4.58	-8.53	4.05	4.05	-11.77	22.21	23.17
Emerging Saudi Arabia Index	GBP	-NA-	3,082.74	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,349.23	18,917.84	17.45	5.26	-NA-	-0.74	-6.88	12.36	-3.49	5.14	5.14	-3.54	22.74	14.29
Emerging Brazil Index	GBP	1,474.46	6,313.16	5.82	2.34	-NA-	-3.55	3.38	2.17	47.23	4.43	4.43	50.49	39.50	35.39
Emerging Index	GBP	2,834.08	108,387.66	100.00	4.49	-NA-	1.87	-4.87	-6.81	-1.75	5.74	5.74	-4.69	17.58	16.37
Emerging Europe	GBP	1,021.11	2,763.23	2.55	1.86	-NA-	-1.29	11.79	2.91	7.94	10.27	10.27	-9.69	25.14	25.24
Emerging India Index	GBP	1,560.53	10,352.75	9.55	1.82	-NA-	9.57	10.71	27.09	6.50	5.31	5.31	13.48	30.69	17.73
Emerging China Index	GBP	3,935.41	41,124.85	37.94	6.09	-NA-	2.46	-10.77	-20.81	-16.59	7.84	7.84	-17.52	27.48	35.41
Emerging Indonesia Index	GBP	1,303.13	2,206.11	2.04	1.70	-NA-	-8.90	-9.80	5.31	5.75	1.55	1.55	9.05	31.25	25.80
Emerging Mexico Index	GBP	305.50	9,648.48	8.90	5.37	-NA-	3.40	13.27	32.11	51.14	4.70	4.70	30.66	26.83	18.16
Emerging Czech Republic Index	GBP	1,164.30	1,098.93	1.01	3.06	-NA-	-5.63	-NA-	10.47	5.01	4.72	4.72	11.04	29.51	24.04
Emerging Thailand Index	GBP	14,174.25	6,358.06	5.87	2.97	-NA-	5.54	1.40	13.75	19.06	6.66	6.66	-5.87	23.45	24.44
Emerging Chile Index	GBP	4,787.93	1,898.08	1.75	2.07	-NA-	-NA-	-7.30	0.71	76.56	-0.10	-0.10	16.17	31.40	36.68
Emerging UAE Index	GBP	-NA-	5,124.84	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,859.42	16,154.61	14.90	5.84	-NA-	0.06	-8.20	14.93	-4.55	4.31	4.31	-2.70	24.38	14.96
Emerging Kuwait Index	GBP	-NA-	1,488.48	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,664.05	1,284.09	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-21.08	7.25	7.25	-2.25	16.15	16.15

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	4,021.50	13,090,845.30	66.07	4.41	-NA-	4.41	-3.31	-4.78	1.77	5.79	5.79	1.98	21.05	22.00
Emerging Turkey Index	JPY	1,266.35	168,765.21	0.85	1.40	-NA-	-5.37	9.01	15.78	19.96	22.71	22.71	-19.01	42.44	50.88
Emerging Malaysia Index	JPY	1,800.42	194,889.76	0.98	5.45	-NA-	-3.09	-4.68	9.23	9.49	1.04	1.04	12.13	17.38	14.20
Emerging Taiwan Index	JPY	3,371.32	246,797.64	1.25	6.80	-NA-	3.50	6.18	-NA-	11.30	-3.38	-3.38	10.54	17.31	16.43
Emerging South Africa Index	JPY	1,954.65	945,928.43	4.77	8.61	-NA-	-1.88	-10.37	20.46	-4.90	9.58	9.58	-7.14	31.82	28.78
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,454.04	3,264,884.78	16.48	3.95	-NA-	1.20	11.64	25.96	70.83	3.53	3.53	55.78	27.97	25.12
Emerging Philippines Index	JPY	6,121.64	1,673,086.66	8.44	1.01	-NA-	3.59	-1.35	4.60	2.81	3.51	3.51	1.62	21.99	23.41
Emerging Saudi Arabia Index	JPY	-NA-	563,547.78	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,603.47	3,458,317.47	17.45	5.26	-NA-	1.31	-2.71	23.18	8.48	4.60	4.60	11.10	23.78	16.65
Emerging Brazil Index	JPY	1,424.39	1,154,090.66	5.82	2.34	-NA-	-1.57	8.01	12.00	65.49	3.90	3.90	73.33	39.28	37.76
Emerging Index	JPY	3,140.78	19,814,047.55	100.00	4.49	-NA-	3.97	-0.61	2.16	10.43	5.20	5.20	9.78	18.67	16.91
Emerging Europe	JPY	1,131.62	505,138.29	2.55	1.86	-NA-	0.75	16.80	12.81	21.33	9.70	9.70	4.02	25.78	26.28
Emerging India Index	JPY	1,507.55	1,892,558.26	9.55	1.82	-NA-	11.83	15.67	39.31	19.71	4.77	4.77	30.71	30.30	19.38
Emerging China Index	JPY	3,801.79	7,517,919.74	37.94	6.09	-NA-	4.57	-6.78	-13.19	-6.24	7.28	7.28	-5.01	28.14	34.16
Emerging Indonesia Index	JPY	1,258.88	403,293.21	2.04	1.70	-NA-	-7.03	-5.76	15.44	18.86	1.03	1.03	25.60	31.92	28.37
Emerging Mexico Index	JPY	295.13	1,763,811.84	8.90	5.37	-NA-	5.53	18.34	44.82	69.88	4.16	4.16	50.49	28.59	21.23
Emerging Czech Republic Index	JPY	1,124.77	200,892.23	1.01	3.06	-NA-	-3.69	-NA-	21.09	18.03	4.18	4.18	27.89	30.30	26.02
Emerging Thailand Index	JPY	13,692.98	1,162,300.03	5.87	2.97	-NA-	7.71	5.94	24.69	33.82	6.11	6.11	8.42	24.81	27.37
Emerging Chile Index	JPY	4,625.37	346,982.28	1.75	2.07	-NA-	-NA-	-3.15	10.40	98.45	-0.61	-0.61	33.80	32.02	37.36
Emerging UAE Index	JPY	-NA-	936,857.46	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,168.87	2,953,179.18	14.90	5.84	-NA-	2.12	-4.08	25.99	7.28	3.78	3.78	12.07	25.35	17.25
Emerging Kuwait Index	JPY	-NA-	272,104.32	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,663.54	234,741.19	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-11.29	6.69	6.69	12.59	16.65	16.65

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Emerging Asia/Pacific	AUD	2,813.33	136,732.42	66.07	4.41	-NA-	3.56	-5.98	-11.91	-0.87	6.31	6.31	-4.69	18.68	22.15
Emerging Turkey Index	AUD	1,107.66	1,762.73	0.85	1.40	-NA-	-6.14	5.99	7.12	16.85	23.31	23.31	-24.30	40.01	48.37
Emerging Malaysia Index	AUD	1,574.80	2,035.60	0.98	5.45	-NA-	-3.87	-7.32	1.06	6.66	1.53	1.53	4.79	14.13	11.25
Emerging Taiwan Index	AUD	2,948.85	2,577.77	1.25	6.80	-NA-	2.67	3.24	-NA-	8.42	-2.91	-2.91	3.31	16.39	17.59
Emerging South Africa Index	AUD	1,709.70	9,880.12	4.77	8.61	-NA-	-2.68	-12.85	11.45	-7.37	10.12	10.12	-13.21	28.57	24.58
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	1,017.20	34,101.36	16.48	3.95	-NA-	0.38	8.56	16.54	66.40	4.03	4.03	45.59	24.82	21.51
Emerging Philippines Index	AUD	5,354.50	17,475.20	8.44	1.01	-NA-	2.75	-4.08	-3.22	0.15	4.02	4.02	-5.03	20.73	23.23
Emerging Saudi Arabia Index	AUD	-NA-	5,886.19	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,821.31	36,121.74	17.45	5.26	-NA-	0.49	-5.40	13.96	5.67	5.11	5.11	3.83	20.46	12.80
Emerging Brazil Index	AUD	1,245.90	12,054.35	5.82	2.34	-NA-	-2.36	5.03	3.62	61.20	4.41	4.41	62.00	36.89	35.02
Emerging Index	AUD	2,197.20	206,955.52	100.00	4.49	-NA-	3.12	-3.36	-5.48	7.57	5.71	5.71	2.60	15.44	15.96
Emerging Europe	AUD	791.65	5,276.11	2.55	1.86	-NA-	-0.07	13.57	4.37	18.19	10.24	10.24	-2.78	23.93	24.93
Emerging India Index	AUD	1,318.63	19,767.56	9.55	1.82	-NA-	10.92	12.48	28.89	16.61	5.28	5.28	22.16	29.14	17.97
Emerging China Index	AUD	3,325.37	78,523.84	37.94	6.09	-NA-	3.73	-9.36	-19.68	-8.67	7.81	7.81	-11.22	26.54	35.10
Emerging Indonesia Index	AUD	1,101.12	4,212.35	2.04	1.70	-NA-	-7.78	-8.37	6.81	15.79	1.53	1.53	17.38	28.65	24.71
Emerging Mexico Index	AUD	258.15	18,422.82	8.90	5.37	-NA-	4.68	15.07	33.99	65.48	4.67	4.67	40.64	26.52	17.25
Emerging Czech Republic Index	AUD	983.82	2,098.30	1.01	3.06	-NA-	-4.47	-NA-	12.04	14.98	4.69	4.69	19.53	29.49	23.64
Emerging Thailand Index	AUD	11,977.04	12,140.09	5.87	2.97	-NA-	6.84	3.01	15.36	30.36	6.63	6.63	1.32	20.91	22.60
Emerging Chile Index	AUD	4,045.74	3,624.19	1.75	2.07	-NA-	-NA-	-5.82	2.15	93.31	-0.13	-0.13	25.05	28.97	35.70
Emerging UAE Index	AUD	-NA-	9,785.37	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,216.85	30,845.63	14.90	5.84	-NA-	1.30	-6.73	16.56	4.51	4.28	4.28	4.74	22.17	13.31
Emerging Kuwait Index	AUD	-NA-	2,842.10	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,944.01	2,451.85	1.18	6.23	-NA-	-NA-	-NA-	-NA-	-13.59	7.22	7.22	5.22	15.85	15.85

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	2,107.83	83,567.31	66.07	0.00	-NA-	-1.16	-10.55	-15.30	-14.65	5.96	5.96	-10.61	20.40	22.57
Emerging Turkey Index	EUR	844.33	1,077.34	0.85	0.00	-NA-	-9.19	3.67	5.90	2.40	23.53	23.53	-28.55	42.16	50.43
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	1,058.23	1,244.11	0.98	0.00	-NA-	-8.23	-11.31	-2.35	-9.81	1.71	1.71	-1.18	16.35	12.91
Emerging Taiwan Index	EUR	1,764.57	1,575.47	1.25	0.00	-NA-	-2.07	0.05	-NA-	-9.58	-2.74	-2.74	-0.63	17.11	17.88
Emerging South Africa Index	EUR	677.74	6,038.47	4.77	0.00	-NA-	-9.87	-20.02	3.60	-23.85	10.08	10.08	-19.74	30.98	27.08
Emerging Americas	EUR	757.43	20,841.87	16.48	0.00	-NA-	-4.46	3.20	11.94	42.00	4.08	4.08	36.22	27.08	22.60
Emerging Philippines Index	EUR	5,114.60	10,680.39	8.44	0.00	-NA-	0.98	-5.44	-3.58	-11.35	4.20	4.20	-9.21	22.38	23.70
Emerging Saudi Arabia Index	EUR	2,652.46	3,597.49	2.84	0.00	-NA-	-NA-	-NA-	1.60	-9.16	-2.73	-2.73	-1.91	18.31	12.69
Emerging EMEA	EUR	987.55	22,076.67	17.45	0.00	-NA-	-5.34	-11.16	8.92	-10.75	5.03	5.03	-3.86	22.85	14.98
Emerging Brazil Index	EUR	958.06	7,367.31	5.82	0.00	-NA-	-5.86	1.59	1.41	41.41	4.55	4.55	54.02	39.17	35.63
Emerging Index	EUR	1,550.42	126,485.85	100.00	0.00	-NA-	-1.81	-8.21	-9.22	-7.77	5.48	5.48	-3.96	17.78	16.74
Emerging Europe	EUR	695.53	3,224.62	2.55	0.00	-NA-	-3.37	10.39	2.57	2.87	10.43	10.43	-8.13	25.48	26.39
Emerging India Index	EUR	1,137.65	12,081.42	9.55	0.00	-NA-	7.71	9.17	26.24	1.97	5.23	5.23	16.04	30.74	19.02
Emerging China Index	EUR	2,094.34	47,991.73	37.94	0.00	-NA-	-1.81	-14.62	-23.66	-22.22	7.12	7.12	-17.56	27.58	35.14
Emerging Indonesia Index	EUR	1,003.71	2,574.48	2.04	0.00	-NA-	-10.06	-10.40	5.70	1.59	1.16	1.16	11.54	31.71	26.40
Emerging Mexico Index	EUR	162.04	11,259.55	8.90	0.00	-NA-	-1.87	7.10	26.24	38.19	4.63	4.63	30.06	27.21	18.43
Emerging Czech Republic Index	EUR	654.73	1,282.42	1.01	0.00	-NA-	-8.13	-NA-	9.96	-0.48	4.87	4.87	13.04	30.04	25.26
Emerging Thailand Index	EUR	7,954.14	7,419.71	5.87	0.00	-NA-	2.75	-0.62	12.50	12.89	6.81	6.81	-4.90	23.86	25.42
Emerging Chile Index	EUR	3,231.58	2,215.01	1.75	0.00	-NA-	-NA-	-8.16	0.26	67.86	0.05	0.05	18.95	31.49	36.85
Emerging UAE Index	EUR	5,371.59	5,980.57	4.73	0.00	-NA-	4.71	6.78	36.96	3.65	2.17	2.17	17.88	27.31	25.60
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,121.61	18,852.05	14.90	0.00	-NA-	-4.96	-12.82	10.86	-12.09	4.16	4.16	-3.33	24.39	15.36
Emerging Kuwait Index	EUR	3,760.08	1,737.02	1.37	0.00	-NA-	-NA-	-NA-	23.04	6.33	4.26	4.26	6.62	21.32	19.34
Emerging Qatar Index	EUR	1,746.21	1,498.50	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-27.78	7.40	7.40	-5.28	17.18	17.18

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	1,832.72	92,137.14	66.07	0.00	-NA-	-2.98	-11.61	-17.25	-7.71	7.08	7.08	-7.65	22.80	25.97
Emerging Turkey Index	USD	663.90	1,187.82	0.85	0.00	-NA-	-10.86	2.45	3.46	10.73	24.83	24.83	-26.19	42.69	52.26
Emerging Malaysia Index	USD	832.09	1,371.69	0.98	0.00	-NA-	-9.92	-12.36	-4.61	-2.48	2.78	2.78	2.09	17.38	14.85
Emerging Taiwan Index	USD	1,333.74	1,737.03	1.25	0.00	-NA-	-4.26	-1.91	-NA-	-2.23	-1.71	-1.71	2.65	17.95	18.76
Emerging South Africa Index	USD	532.91	6,657.72	4.77	0.00	-NA-	-11.53	-20.96	1.21	-17.65	11.25	11.25	-17.09	32.41	30.27
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	658.57	22,979.20	16.48	0.00	-NA-	-6.22	1.98	9.36	53.55	5.18	5.18	40.72	28.53	24.05
Emerging Philippines Index	USD	4,021.64	11,775.67	8.44	0.00	-NA-	-0.88	-6.56	-5.80	-4.14	5.30	5.30	-6.20	23.55	27.01
Emerging Saudi Arabia Index	USD	2,306.27	3,966.41	2.84	0.00	-NA-	-NA-	-NA-	-0.74	-1.77	-1.70	-1.70	1.34	18.12	12.19
Emerging EMEA	USD	858.66	24,340.64	17.45	0.00	-NA-	-7.09	-12.21	6.41	-3.49	6.14	6.14	-0.68	23.87	16.89
Emerging Brazil Index	USD	753.33	8,122.82	5.82	0.00	-NA-	-7.59	0.38	-0.93	52.90	5.65	5.65	59.11	40.33	36.15
Emerging Index	USD	1,348.06	139,456.98	100.00	0.00	-NA-	-3.62	-9.30	-11.31	-0.27	6.59	6.59	-0.79	20.13	20.00
Emerging Europe	USD	604.75	3,555.31	2.55	0.00	-NA-	-5.15	9.09	0.21	11.24	11.60	11.60	-5.09	26.36	28.90
Emerging India Index	USD	894.54	13,320.37	9.55	0.00	-NA-	5.73	7.88	23.33	10.26	6.34	6.34	19.88	30.86	19.51
Emerging China Index	USD	1,646.79	52,913.29	37.94	0.00	-NA-	-3.62	-15.62	-25.42	-15.89	8.26	8.26	-14.83	30.28	38.76
Emerging Indonesia Index	USD	789.22	2,838.49	2.04	0.00	-NA-	-11.71	-11.46	3.26	9.85	2.23	2.23	15.23	31.80	27.47
Emerging Mexico Index	USD	127.41	12,414.22	8.90	0.00	-NA-	-3.67	5.83	23.33	49.42	5.73	5.73	34.36	28.07	20.06
Emerging Czech Republic Index	USD	701.83	1,413.94	1.01	0.00	-NA-	-7.92	-NA-	7.42	7.61	5.98	5.98	16.78	31.28	27.54
Emerging Thailand Index	USD	6,254.38	8,180.60	5.87	0.00	-NA-	0.86	-1.80	9.90	22.07	7.94	7.94	-1.75	24.96	27.72
Emerging Chile Index	USD	2,685.78	2,442.16	1.75	0.00	-NA-	-NA-	-9.25	-2.06	81.50	1.10	1.10	22.89	32.83	39.64
Emerging UAE Index	USD	4,345.26	6,593.87	4.73	0.00	-NA-	2.78	5.52	33.80	12.08	3.25	3.25	21.78	27.36	25.60
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	975.22	20,785.33	14.90	0.00	-NA-	-6.71	-13.85	8.31	-4.94	5.26	5.26	-0.13	25.31	16.99
Emerging Kuwait Index	USD	3,269.33	1,915.15	1.37	0.00	-NA-	-NA-	-NA-	20.20	14.98	5.36	5.36	10.15	20.00	18.80
Emerging Qatar Index	USD	1,518.29	1,652.18	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-21.91	8.54	8.54	-2.15	15.37	15.37

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	
Emerging Asia/Pacific	GBP	2,295.59	71,610.11	66.07	0.00	-NA-	-1.37	-11.27	-16.70	-12.72	5.81	5.81	-13.66	20.32	22.61
Emerging Turkey Index	GBP	919.72	923.19	0.85	0.00	-NA-	-9.38	2.84	4.15	4.72	23.35	23.35	-31.00	41.88	49.90
Emerging Malaysia Index	GBP	1,152.73	1,066.09	0.98	0.00	-NA-	-8.43	-12.02	-3.97	-7.77	1.56	1.56	-4.56	16.62	12.76
Emerging Taiwan Index	GBP	1,847.67	1,350.04	1.25	0.00	-NA-	-2.67	-1.53	-NA-	-7.53	-2.88	-2.88	-4.03	17.25	17.45
Emerging South Africa Index	GBP	738.26	5,174.46	4.77	0.00	-NA-	-10.06	-20.65	1.88	-22.12	9.92	9.92	-22.48	30.91	26.66
Emerging Americas	GBP	824.90	17,859.71	16.48	0.00	-NA-	-4.67	2.38	10.08	45.22	3.93	3.93	31.56	27.02	22.01
Emerging Philippines Index	GBP	5,571.30	9,152.19	8.44	0.00	-NA-	0.76	-6.20	-5.18	-9.33	4.05	4.05	-12.31	22.20	23.16
Emerging Saudi Arabia Index	GBP	2,369.63	3,082.74	2.84	0.00	-NA-	-NA-	-NA-	-0.08	-7.10	-2.87	-2.87	-5.26	17.14	12.71
Emerging EMEA	GBP	1,075.52	18,917.84	17.45	0.00	-NA-	-5.55	-11.87	7.11	-8.72	4.88	4.88	-7.15	22.68	14.26
Emerging Brazil Index	GBP	1,043.61	6,313.16	5.82	0.00	-NA-	-6.06	0.77	-0.27	44.61	4.40	4.40	48.75	39.45	35.25
Emerging Index	GBP	1,688.52	108,387.66	100.00	0.00	-NA-	-2.03	-8.95	-10.72	-5.68	5.33	5.33	-7.24	17.66	16.53
Emerging Europe	GBP	757.48	2,763.23	2.55	0.00	-NA-	-3.58	9.51	0.87	5.21	10.27	10.27	-11.27	25.17	25.25
Emerging India Index	GBP	1,239.23	10,352.75	9.55	0.00	-NA-	7.48	8.30	24.15	4.28	5.08	5.08	12.08	30.66	17.72
Emerging China Index	GBP	2,281.35	41,124.85	37.94	0.00	-NA-	-2.02	-15.30	-24.93	-20.45	6.97	6.97	-20.38	27.56	35.49
Emerging Indonesia Index	GBP	1,093.33	2,206.11	2.04	0.00	-NA-	-10.25	-11.11	3.95	3.89	1.02	1.02	7.72	31.23	25.79
Emerging Mexico Index	GBP	176.51	9,648.48	8.90	0.00	-NA-	-2.08	6.24	24.15	41.32	4.48	4.48	25.62	26.75	17.79
Emerging Czech Republic Index	GBP	972.27	1,098.93	1.01	0.00	-NA-	-6.40	-NA-	8.14	1.78	4.72	4.72	9.18	29.34	23.94
Emerging Thailand Index	GBP	8,664.39	6,358.06	5.87	0.00	-NA-	2.52	-1.42	10.64	15.45	6.66	6.66	-8.15	23.36	24.26
Emerging Chile Index	GBP	3,720.70	1,898.08	1.75	0.00	-NA-	-NA-	-8.90	-1.40	71.67	-0.10	-0.10	14.89	31.36	36.68
Emerging UAE Index	GBP	6,019.63	5,124.84	4.73	0.00	-NA-	4.48	5.93	34.69	6.00	2.02	2.02	13.85	26.85	24.91
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,221.52	16,154.61	14.90	0.00	-NA-	-5.16	-13.52	9.03	-10.10	4.01	4.01	-6.63	24.30	14.89
Emerging Kuwait Index	GBP	3,231.59	1,488.48	1.37	0.00	-NA-	-NA-	-NA-	21.00	8.74	4.11	4.11	2.98	21.43	19.23
Emerging Qatar Index	GBP	1,541.30	1,284.09	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-26.14	7.25	7.25	-8.52	16.38	16.38

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	2,544.02	13,090,845.30	66.07	0.00	-NA-	0.66	-7.29	-8.69	-1.89	5.26	5.26	-0.56	21.08	22.17
Emerging Turkey Index	JPY	888.49	168,765.21	0.85	0.00	-NA-	-7.52	7.45	14.17	17.71	22.71	22.71	-20.52	42.50	50.75
Emerging Malaysia Index	JPY	1,113.59	194,889.76	0.98	0.00	-NA-	-6.54	-8.08	5.27	3.67	1.04	1.04	9.93	17.47	14.24
Emerging Taiwan Index	JPY	1,784.93	246,797.64	1.25	0.00	-NA-	-0.67	2.88	-NA-	3.93	-3.38	-3.38	10.54	18.10	17.87
Emerging South Africa Index	JPY	713.19	945,928.43	4.77	0.00	-NA-	-8.21	-17.10	11.68	-12.46	9.36	9.36	-10.72	31.65	28.57
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	914.17	3,264,884.78	16.48	0.00	-NA-	-2.70	6.96	20.68	63.23	3.39	3.39	51.53	27.94	24.90
Emerging Philippines Index	JPY	5,382.14	1,673,086.66	8.44	0.00	-NA-	2.83	-2.00	3.95	1.91	3.51	3.51	1.00	21.99	23.40
Emerging Saudi Arabia Index	JPY	2,941.03	563,547.78	2.84	0.00	-NA-	-NA-	-NA-	9.53	4.42	-3.37	-3.37	9.12	18.66	13.94
Emerging EMEA	JPY	1,191.91	3,458,317.47	17.45	0.00	-NA-	-3.61	-7.92	17.42	2.59	4.34	4.34	6.94	23.59	16.45
Emerging Brazil Index	JPY	1,008.18	1,154,090.66	5.82	0.00	-NA-	-4.13	5.29	9.32	62.55	3.86	3.86	71.33	39.24	37.63
Emerging Index	JPY	1,871.25	19,814,047.55	100.00	0.00	-NA-	-0.01	-4.87	-2.13	6.02	4.78	4.78	6.84	18.66	17.06
Emerging Europe	JPY	839.46	505,138.29	2.55	0.00	-NA-	-1.59	14.41	10.58	18.26	9.70	9.70	2.20	25.83	26.24
Emerging India Index	JPY	1,197.16	1,892,558.26	9.55	0.00	-NA-	9.69	13.15	36.10	17.21	4.54	4.54	29.09	30.24	19.31
Emerging China Index	JPY	2,203.89	7,517,919.74	37.94	0.00	-NA-	-0.01	-11.50	-17.70	-10.59	6.42	6.42	-8.29	28.20	34.24
Emerging Indonesia Index	JPY	1,056.21	403,293.21	2.04	0.00	-NA-	-8.41	-7.13	13.95	16.78	0.50	0.50	24.08	31.91	28.36
Emerging Mexico Index	JPY	170.52	1,763,811.84	8.90	0.00	-NA-	-0.07	11.00	36.09	58.84	3.94	3.94	44.68	28.54	20.84
Emerging Czech Republic Index	JPY	939.26	200,892.23	1.01	0.00	-NA-	-4.47	-NA-	18.54	14.40	4.18	4.18	25.75	30.13	25.89
Emerging Thailand Index	JPY	8,370.21	1,162,300.03	5.87	0.00	-NA-	4.64	3.00	21.28	29.77	6.11	6.11	5.79	24.75	27.18
Emerging Chile Index	JPY	3,594.37	346,982.28	1.75	0.00	-NA-	-NA-	-4.81	8.08	92.95	-0.61	-0.61	32.32	38.07	37.36
Emerging UAE Index	JPY	5,815.24	936,857.46	4.73	0.00	-NA-	6.63	10.68	47.65	19.15	1.50	1.50	31.14	28.38	27.33
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,353.72	2,953,179.18	14.90	0.00	-NA-	-3.21	-9.64	19.52	1.05	3.48	3.48	7.54	25.12	17.00
Emerging Kuwait Index	JPY	4,203.10	272,104.32	1.37	0.00	-NA-	-NA-	-NA-	32.65	22.23	3.57	3.57	18.61	21.88	20.37
Emerging Qatar Index	JPY	2,119.57	234,741.19	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-16.98	6.69	6.69	5.37	16.69	16.69

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	1,779.73	136,732.42	66.07	0.00	-NA-	-0.16	-9.85	-15.52	-4.43	5.78	5.78	-7.06	18.74	22.31
Emerging Turkey Index	AUD	777.15	1,762.73	0.85	0.00	-NA-	-8.27	4.48	5.63	14.66	23.31	23.31	-25.72	40.07	48.23
Emerging Malaysia Index	AUD	974.04	2,035.60	0.98	0.00	-NA-	-7.30	-10.62	-2.60	0.98	1.53	1.53	2.74	14.15	11.20
Emerging Taiwan Index	AUD	1,561.25	2,577.77	1.25	0.00	-NA-	-1.47	0.04	-NA-	1.24	-2.91	-2.91	3.31	16.74	18.69
Emerging South Africa Index	AUD	623.82	9,880.12	4.77	0.00	-NA-	-8.95	-19.39	3.33	-14.73	9.89	9.89	-16.56	28.54	24.53
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	639.53	34,101.36	16.48	0.00	-NA-	-3.49	4.01	11.65	59.00	3.90	3.90	41.62	24.80	21.28
Emerging Philippines Index	AUD	4,707.67	17,475.20	8.44	0.00	-NA-	2.00	-4.71	-3.83	-0.73	4.02	4.02	-5.60	20.72	23.22
Emerging Saudi Arabia Index	AUD	2,429.82	5,886.19	2.84	0.00	-NA-	-NA-	-NA-	1.34	1.72	-2.90	-2.90	1.99	16.38	12.94
Emerging EMEA	AUD	833.83	36,121.74	17.45	0.00	-NA-	-4.39	-10.47	8.64	-0.06	4.85	4.85	-0.05	20.37	12.73
Emerging Brazil Index	AUD	881.84	12,054.35	5.82	0.00	-NA-	-4.91	2.38	1.15	58.34	4.37	4.37	60.13	36.85	34.91
Emerging Index	AUD	1,309.08	206,955.52	100.00	0.00	-NA-	-0.82	-7.50	-9.45	3.27	5.30	5.30	-0.15	15.48	16.12
Emerging Europe	AUD	587.26	5,276.11	2.55	0.00	-NA-	-2.39	11.25	2.31	15.19	10.24	10.24	-4.48	23.95	24.87
Emerging India Index	AUD	1,047.14	19,767.56	9.55	0.00	-NA-	8.80	10.02	25.92	14.18	5.05	5.05	20.64	29.11	17.94
Emerging China Index	AUD	1,927.71	78,523.84	37.94	0.00	-NA-	-0.82	-13.95	-23.86	-12.90	6.94	6.94	-14.29	26.64	35.19
Emerging Indonesia Index	AUD	923.85	4,212.35	2.04	0.00	-NA-	-9.15	-9.70	5.43	13.75	0.99	0.99	15.96	28.63	24.71
Emerging Mexico Index	AUD	149.15	18,422.82	8.90	0.00	-NA-	-0.87	7.93	25.92	54.73	4.45	4.45	35.22	26.42	16.82
Emerging Czech Republic Index	AUD	821.55	2,098.30	1.01	0.00	-NA-	-5.24	-NA-	9.68	11.44	4.69	4.69	17.53	29.33	23.51
Emerging Thailand Index	AUD	7,321.29	12,140.09	5.87	0.00	-NA-	3.79	0.15	12.21	26.41	6.63	6.63	-1.13	20.83	22.44
Emerging Chile Index	AUD	3,143.94	3,624.19	1.75	0.00	-NA-	-NA-	-7.45	0.00	87.96	-0.13	-0.13	23.67	28.93	35.72
Emerging UAE Index	AUD	5,086.50	9,785.37	4.73	0.00	-NA-	5.77	7.61	36.60	16.06	2.00	2.00	22.56	26.12	24.80
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	947.02	30,845.63	14.90	0.00	-NA-	-3.99	-12.14	10.58	-1.57	3.98	3.98	0.51	22.05	13.21
Emerging Kuwait Index	AUD	3,420.21	2,842.10	1.37	0.00	-NA-	-NA-	-NA-	22.73	19.06	4.08	4.08	10.85	20.56	17.98
Emerging Qatar Index	AUD	1,703.28	2,451.85	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-19.13	7.22	7.22	-1.52	16.26	16.26

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Emerging Weight Jul-23
China Resources Land Ltd	CHN	11,556.36	9.14
China Overseas Land & Investment Ltd.	CHN	8,179.59	6.47
SM Prime Holdings	PHIL	5,864.33	4.64
Central Pattana Public Company Limited	THAI	4,994.61	3.95
ALDAR PROPERTIES PJSC	UAE	4,665.52	3.69
Longfor Group Holdings (P Chip)	CHN	4,642.01	3.67
Fibra Uno Administracion S.A. de C.V.	MEX	3,924.04	3.10
DLF	IDA	3,547.16	2.80
Ayala Land	PHIL	3,355.06	2.65
China Vanke Co., Ltd (H)	CHN	2,817.66	2.23
Hang Lung Properties Ltd.	CHN	2,551.19	2.02
Corporacion Inmobiliaria Vesta	MEX	2,532.05	2.00
Country Garden Holdings	CHN	2,383.82	1.88
Growthpoint Management Services	SAF	2,197.73	1.74
Aliansce Sonae Shopping Centers	BRAZ	2,186.27	1.73
Embassy Office Parks REIT	IDA	2,095.09	1.66
Yuexiu Property (Red Chip)	CHN	1,924.28	1.52
Macrotech Developers	IDA	1,876.22	1.48
Prologis Property Mexico S.A. de C.V.	MEX	1,812.24	1.43
Mabaneer	KWT	1,648.25	1.30

Country Breakdown

Country Index	Number of Constituents Jul-23	Free Float Mkt Cap (EUR mln) Jul-23	Free Float Emerging Weight Jul-23
FTSE EPRA Nareit Emerging Index	128	126,485.85	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	61	83,567.31	66.07
FTSE EPRA Nareit Emerging EMEA	41	22,076.67	17.45
FTSE EPRA Nareit Emerging Middle East/Africa	35	18,852.05	14.90
FTSE EPRA Nareit Emerging Europe	8	3,224.62	2.55

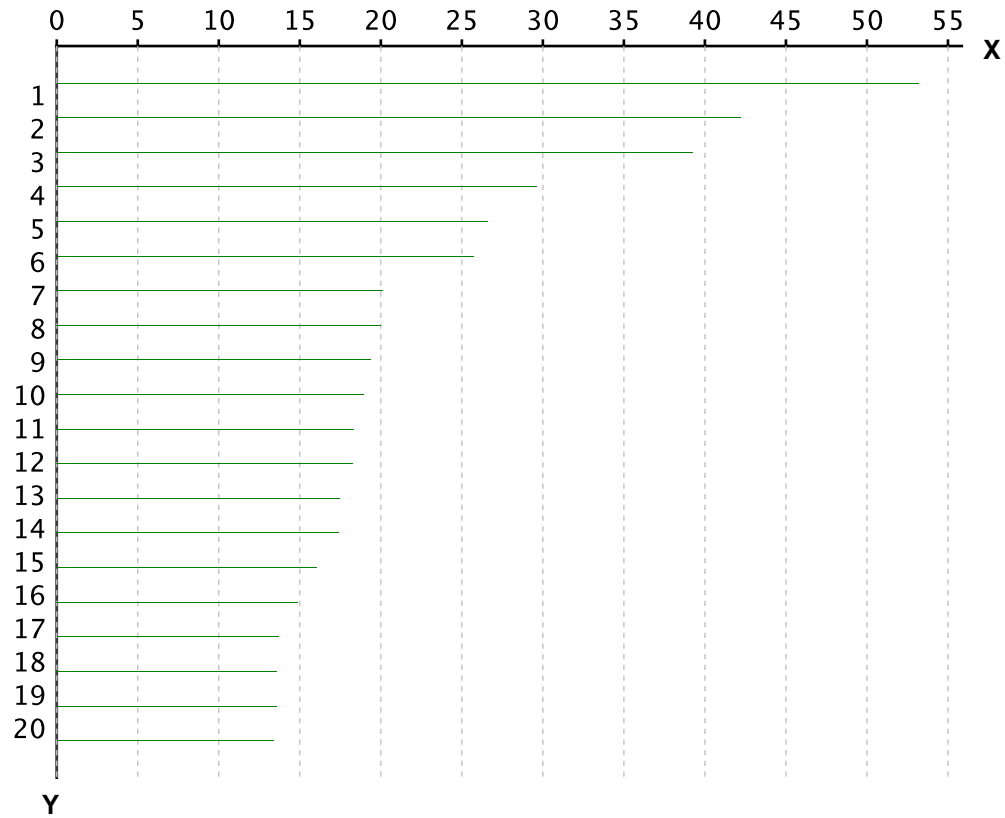
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	Is Gayrimenkul Yatirim Ortak	TUR	53.2	0	53.2	▲
2	AKIS Gayrimenkul Yatirimi	TUR	42.23	0	42.23	▲
3	Ozak GYO Real Estate	TUR	39.23	0	39.23	▲
4	Guangzhou R&F Properties	CHN	29.6	0	29.6	▲
5	Beijing North Star (A) (SC	CHN	26.6	0	26.6	▲
6	Alarko G.Yat.Ort	TUR	25.72	0	25.72	▲
7	MRV Engenharia e	BRAZ	20.14	0	20.14	▲
8	GDS Holdings	CHN	20	0	20	▲
9	C&D International	CHN	19.37	0	19.37	▲
10	Moura Dubeux Engenharia	BRAZ	18.93	0	18.93	▲
11	Cyrela Brazil Realty S/A	BRAZ	18.33	0	18.33	▲
12	Powerlong Real Estate	CHN	18.28	0	18.28	▲
13	Hopson Development	CHN	17.45	0	17.45	▲
14	Emlak Konut	TUR	17.43	0	17.43	▲
15	Radiance Holdings Group (P	CHN	16.04	0	16.04	▲
16	Midea Real Estate Holding	CHN	14.89	0	14.89	▲
17	Oberoi Realty	IDA	13.68	0	13.68	▲
18	Longfor Group Holdings (P	CHN	8.98	4.61	13.59	▲
19	JHSF Participacoes SA	BRAZ	10.81	2.76	13.56	▲
20	Greentown China Holdings	CHN	13.38	0	13.38	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jul-23	Jul-23	Jul-23	
1	Prologis Property Mexico S.	MEX	-2.47	0.75	-1.72	▼
2	AL Maather REIT	SAU	-2.22	0	-2.22	▼
3	Shui On Land	CHN	-2.25	0	-2.25	▼
4	MREIT	PHIL	-2.34	0	-2.34	▼
5	Iguatemi SA	BRAZ	-2.47	0	-2.47	▼
6	Emira Property Fund	SAF	-6.04	3.46	-2.58	▼
7	Mefic REIT Units	SAU	-2.7	0	-2.7	▼
8	Sunway Real Estate	MAL	-3.21	0	-3.21	▼
9	SICO Saudi REIT Units	SAU	-3.37	0	-3.37	▼
10	Multiplan Empreendimentos	BRAZ	-4.55	0.9	-3.66	▼
11	Yuexiu Real Estate	CHN	-4.19	0	-4.19	▼
12	Areit	PHIL	-4.32	0	-4.32	▼
13	HBR Realty	BRAZ	-4.63	0	-4.63	▼
14	Sedco Capital REIT	SAU	-4.9	0	-4.9	▼
15	Derayah REIT Fund Units	SAU	-6.33	1.04	-5.3	▼
16	Al Rajhi REIT	SAU	-8.31	2.77	-5.54	▼
17	Jadwa REIT Saudi Fund	SAU	-6.86	0	-6.86	▼
18	Log Commercial Properties	BRAZ	-8.51	0	-8.51	▼
19	Gafisa	BRAZ	-13.01	0	-13.01	▼
20	Cosmopolitan International	CHN	-21.38	0	-21.38	▼

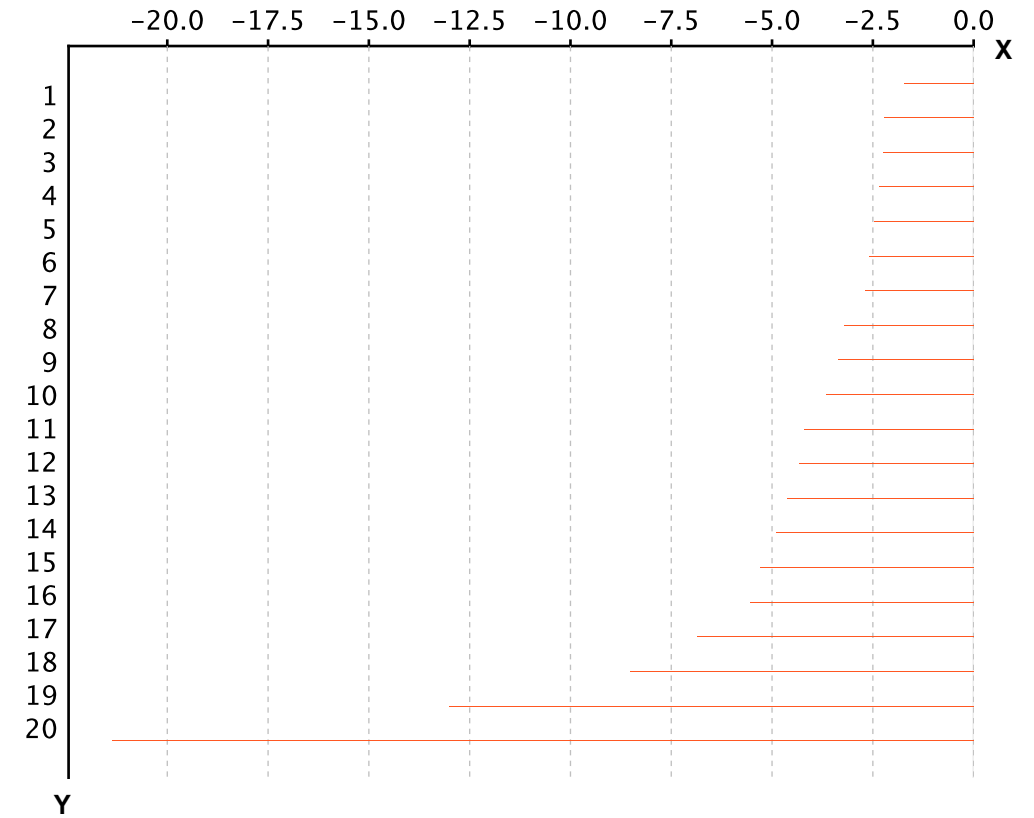
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



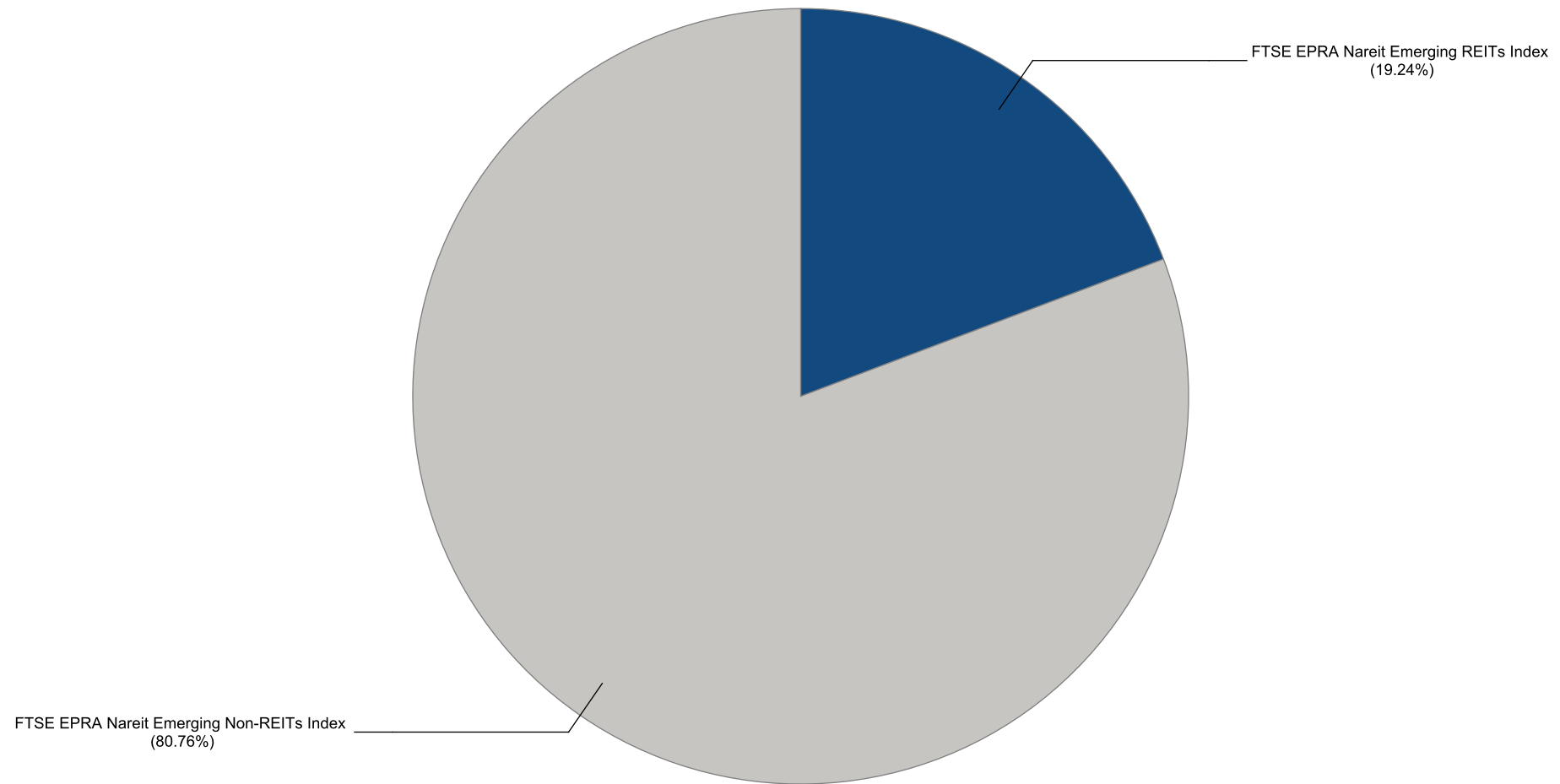
X-axis is Total Return in percentage (%)

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

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	3,258.45	12,742.04	10.07	4.09	-NA-	2.93	4.86	18.87	3.10	3.82	3.82	16.61	19.50	14.86
Emerging Europe Non-REITs Index	EUR	707.32	2,147.29	1.70	2.43	-NA-	5.25	-NA-	4.72	5.81	4.85	4.85	17.98	22.17	21.14
Emerging EMEA REITs Index	EUR	1,612.62	9,334.63	7.38	8.41	-NA-	-1.81	-9.59	11.06	-13.78	7.44	7.44	-15.14	27.25	20.72
Emerging Middle East and Africa REITs Index	EUR	1,983.82	8,257.30	6.53	9.30	-NA-	-0.98	-10.79	12.45	-15.03	5.65	5.65	-13.34	27.89	20.65
Emerging Europe REITs Index	EUR	2,260.45	1,077.34	0.85	1.55	-NA-	-0.25	14.38	7.58	4.58	23.53	23.53	-27.04	40.19	50.55
Emerging Middle East and Africa Non-REITs Index	EUR	3,739.44	10,594.75	8.38	4.42	-NA-	3.52	3.22	23.43	2.75	3.61	3.61	16.52	23.27	16.46
Emerging REITs Index	EUR	2,133.54	24,340.39	19.24	7.60	-NA-	0.65	-1.84	13.07	-0.63	4.34	4.34	0.27	20.64	13.41
Emerging Non-REITs Index	EUR	2,867.86	102,145.46	80.76	4.21	-NA-	2.89	-4.32	-8.07	-4.30	6.34	6.34	-1.42	19.07	19.16
Emerging Americas Non-REITs Index	EUR	1,069.69	12,114.37	9.58	2.41	-NA-	-1.81	4.78	8.50	53.58	4.93	4.93	46.96	33.06	29.18
Emerging Asia Pacific Non-REITs Index	EUR	3,461.80	77,289.06	61.10	4.51	-NA-	2.76	-6.84	-12.34	-10.57	7.01	7.01	-8.28	21.24	24.12
Emerging Americas REITs Index	EUR	1,353.57	8,727.50	6.90	7.22	-NA-	-NA-	13.94	33.68	43.97	3.28	3.28	32.79	27.02	19.24
Emerging Asia Pacific REITs Index	EUR	1,389.17	6,278.26	4.96	6.94	-NA-	-NA-	-3.42	-0.47	-18.75	1.45	1.45	-6.74	15.48	10.27
Emerging EMEA Non-REITs Index	USD	2,834.29	14,048.73	10.07	4.09	-NA-	1.04	3.62	16.13	11.48	4.92	4.92	20.46	19.79	14.66
Emerging Europe Non-REITs Index	USD	597.57	2,367.49	1.70	2.43	-NA-	3.01	-NA-	2.30	14.41	5.96	5.96	21.88	23.96	23.44
Emerging EMEA REITs Index	USD	1,401.81	10,291.90	7.38	8.41	-NA-	-3.62	-10.66	8.50	-6.77	8.58	8.58	-12.34	28.59	23.72
Emerging Middle East and Africa REITs Index	USD	1,724.24	9,104.08	6.53	9.30	-NA-	-2.80	-11.84	9.86	-8.13	6.76	6.76	-10.47	29.22	23.57
Emerging Europe REITs Index	USD	1,966.68	1,187.82	0.85	1.55	-NA-	-2.09	13.03	5.10	13.08	24.83	24.83	-24.62	40.73	52.32
Emerging Middle East and Africa Non-REITs Index	USD	3,252.74	11,681.24	8.38	4.42	-NA-	1.61	2.00	20.58	11.10	4.71	4.71	20.38	23.28	15.44
Emerging REITs Index	USD	1,854.34	26,836.50	19.24	7.60	-NA-	-1.21	-3.00	10.46	7.45	5.45	5.45	3.58	21.76	16.06
Emerging Non-REITs Index	USD	2,493.90	112,620.48	80.76	4.21	-NA-	1.00	-5.45	-10.19	3.48	7.46	7.46	1.84	21.58	22.38
Emerging Americas Non-REITs Index	USD	930.07	13,356.69	9.58	2.41	-NA-	-3.61	3.55	6.00	66.06	6.04	6.04	51.82	34.50	30.38
Emerging Asia Pacific Non-REITs Index	USD	3,010.37	85,215.05	61.10	4.51	-NA-	0.87	-7.94	-14.36	-3.30	8.14	8.14	-5.24	23.73	27.54
Emerging Americas REITs Index	USD	1,186.61	9,622.51	6.90	7.22	-NA-	-NA-	12.59	30.60	55.67	4.37	4.37	37.18	28.01	20.90
Emerging Asia Pacific REITs Index	USD	1,128.44	6,922.09	4.96	6.94	-NA-	-NA-	-4.56	-2.77	-12.14	2.53	2.53	-3.66	15.72	11.75

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,550.11	10,918.85	10.07	4.09	-NA-	2.71	4.03	16.90	5.44	3.67	3.67	12.62	19.18	13.92
Emerging Europe Non-REITs Index	GBP	748.49	1,840.04	1.70	2.43	-NA-	4.72	-NA-	2.98	8.21	4.70	4.70	13.95	21.20	19.73
Emerging EMEA REITs Index	GBP	1,755.84	7,998.99	7.38	8.41	-NA-	-2.03	-10.32	9.22	-11.82	7.29	7.29	-18.04	27.10	20.24
Emerging Middle East and Africa REITs Index	GBP	2,159.71	7,075.80	6.53	9.30	-NA-	-1.19	-11.50	10.59	-13.11	5.50	5.50	-16.30	27.77	20.24
Emerging Europe REITs Index	GBP	2,463.38	923.19	0.85	1.55	-NA-	-0.47	13.46	5.80	6.95	23.35	23.35	-29.53	39.93	50.01
Emerging Middle East and Africa Non-REITs Index	GBP	4,074.25	9,078.80	8.38	4.42	-NA-	3.29	2.40	21.39	5.08	3.47	3.47	12.54	23.06	15.91
Emerging REITs Index	GBP	2,322.67	20,857.65	19.24	7.60	-NA-	0.43	-2.62	11.20	1.62	4.19	4.19	-3.16	20.33	12.70
Emerging Non-REITs Index	GBP	3,123.76	87,530.01	80.76	4.21	-NA-	2.67	-5.08	-9.59	-2.13	6.19	6.19	-4.79	19.05	19.12
Emerging Americas Non-REITs Index	GBP	1,164.97	10,380.99	9.58	2.41	-NA-	-2.02	3.95	6.71	57.06	4.78	4.78	41.94	33.27	28.66
Emerging Asia Pacific Non-REITs Index	GBP	3,770.66	66,230.17	61.10	4.51	-NA-	2.54	-7.59	-13.79	-8.55	6.85	6.85	-11.41	21.24	24.24
Emerging Americas REITs Index	GBP	1,486.29	7,478.73	6.90	7.22	-NA-	-NA-	13.03	31.47	47.23	3.13	3.13	28.26	26.66	18.75
Emerging Asia Pacific REITs Index	GBP	1,413.44	5,379.93	4.96	6.94	-NA-	-NA-	-4.19	-2.12	-16.91	1.31	1.31	-9.93	14.96	9.43
Emerging EMEA Non-REITs Index	JPY	3,934.31	1,996,044.26	10.07	4.09	-NA-	4.82	8.69	28.15	18.51	3.14	3.14	29.72	20.58	16.33
Emerging Europe Non-REITs Index	JPY	829.49	336,373.08	1.70	2.43	-NA-	6.87	-NA-	12.89	21.63	4.16	4.16	31.24	23.28	21.77
Emerging EMEA REITs Index	JPY	1,945.86	1,462,273.21	7.38	8.41	-NA-	-0.01	-6.30	19.73	-0.89	6.73	6.73	-5.60	27.91	22.18
Emerging Middle East and Africa REITs Index	JPY	2,393.43	1,293,508.01	6.53	9.30	-NA-	0.84	-7.53	21.23	-2.33	4.95	4.95	-3.60	28.56	22.27
Emerging Europe REITs Index	JPY	2,729.97	168,765.21	0.85	1.55	-NA-	1.58	18.55	15.98	20.21	22.71	22.71	-18.83	40.51	50.90
Emerging Middle East and Africa Non-REITs Index	JPY	4,515.17	1,659,671.17	8.38	4.42	-NA-	5.42	6.99	33.07	18.11	2.93	2.93	29.62	24.26	17.99
Emerging REITs Index	JPY	2,574.02	3,812,929.45	19.24	7.60	-NA-	2.49	1.74	21.90	14.23	3.66	3.66	11.54	21.41	15.29
Emerging Non-REITs Index	JPY	3,461.81	16,001,118.10	80.76	4.21	-NA-	4.78	-0.83	-0.89	10.01	5.64	5.64	9.66	19.98	19.21
Emerging Americas Non-REITs Index	JPY	1,291.05	1,897,719.18	9.58	2.41	-NA-	0.00	8.60	16.97	76.54	4.24	4.24	63.49	33.38	31.15
Emerging Asia Pacific Non-REITs Index	JPY	4,178.72	12,107,354.66	61.10	4.51	-NA-	4.65	-3.45	-5.49	2.80	6.30	6.30	2.04	21.94	23.65
Emerging Americas REITs Index	JPY	1,647.14	1,367,165.60	6.90	7.22	-NA-	-NA-	18.09	44.12	65.49	2.60	2.60	47.72	28.47	21.65
Emerging Asia Pacific REITs Index	JPY	1,566.40	983,490.64	4.96	6.94	-NA-	-NA-	0.10	7.30	-6.60	0.79	0.79	3.74	15.53	11.36

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,752.33	20,848.46	10.07	4.09	-NA-	3.97	5.68	18.56	15.44	3.64	3.64	21.23	18.05	13.80
Emerging Europe Non-REITs Index	AUD	580.29	3,513.38	1.70	2.43	-NA-	6.01	-NA-	4.45	18.48	4.67	4.67	22.66	21.97	20.16
Emerging EMEA REITs Index	AUD	1,361.27	15,273.28	7.38	8.41	-NA-	-0.82	-8.89	10.77	-3.45	7.26	7.26	-11.78	24.57	18.15
Emerging Middle East and Africa REITs Index	AUD	1,674.38	13,510.55	6.53	9.30	-NA-	0.03	-10.09	12.16	-4.86	5.47	5.47	-9.90	25.34	18.27
Emerging Europe REITs Index	AUD	1,909.81	1,762.73	0.85	1.55	-NA-	0.76	15.27	7.30	17.10	23.31	23.31	-24.14	38.08	48.38
Emerging Middle East and Africa Non-REITs Index	AUD	3,158.69	17,335.08	8.38	4.42	-NA-	4.56	4.03	23.11	15.05	3.44	3.44	21.14	21.88	15.43
Emerging REITs Index	AUD	1,800.72	39,825.62	19.24	7.60	-NA-	1.66	-1.07	12.78	11.27	4.16	4.16	4.24	18.19	10.78
Emerging Non-REITs Index	AUD	2,421.79	167,129.90	80.76	4.21	-NA-	3.93	-3.57	-8.31	7.16	6.16	6.16	2.49	17.08	18.88
Emerging Americas Non-REITs Index	AUD	903.18	19,821.47	9.58	2.41	-NA-	-0.81	5.60	8.22	71.96	4.75	4.75	52.79	30.45	28.19
Emerging Asia Pacific Non-REITs Index	AUD	2,923.32	126,459.97	61.10	4.51	-NA-	3.80	-6.12	-12.56	0.13	6.82	6.82	-4.64	19.69	23.95
Emerging Americas REITs Index	AUD	1,152.29	14,279.89	6.90	7.22	-NA-	-NA-	14.83	33.34	61.20	3.10	3.10	38.06	26.44	17.69
Emerging Asia Pacific REITs Index	AUD	1,095.81	10,272.45	4.96	6.94	-NA-	-NA-	-2.66	-0.73	-9.02	1.28	1.28	-3.05	13.00	8.32

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	3,149.07	12,742.04	10.07	3.97	-NA-	2.74	4.59	18.66	2.98	3.80	3.80	16.50	19.49	14.84
Emerging Europe Non-REITs Index	EUR	678.98	2,147.29	1.70	2.09	-NA-	4.90	-NA-	4.11	5.31	4.85	4.85	17.67	22.15	21.16
Emerging EMEA REITs Index	EUR	1,382.19	9,334.63	7.38	7.01	-NA-	-3.10	-11.00	9.51	-14.95	7.40	7.40	-15.69	27.22	20.70
Emerging Middle East and Africa REITs Index	EUR	1,680.55	8,257.30	6.53	7.74	-NA-	-2.38	-12.28	10.76	-16.29	5.60	5.60	-13.95	27.85	20.64
Emerging Europe REITs Index	EUR	2,130.62	1,077.34	0.85	1.40	-NA-	-0.62	14.14	7.39	4.35	23.53	23.53	-27.19	40.09	50.53
Emerging Middle East and Africa Non-REITs Index	EUR	3,634.72	10,594.75	8.38	4.36	-NA-	3.39	3.05	23.35	2.68	3.60	3.60	16.44	23.26	16.44
Emerging REITs Index	EUR	1,917.90	24,340.39	19.24	6.53	-NA-	-0.21	-2.79	11.99	-1.68	4.31	4.31	-0.30	20.63	13.38
Emerging Non-REITs Index	EUR	2,778.64	102,145.46	80.76	4.00	-NA-	2.66	-4.54	-8.27	-4.51	6.28	6.28	-1.55	19.07	19.17
Emerging Americas Non-REITs Index	EUR	1,044.51	12,114.37	9.58	2.12	-NA-	-2.04	4.51	8.19	53.02	4.92	4.92	46.70	33.06	29.20
Emerging Asia Pacific Non-REITs Index	EUR	3,345.43	77,289.06	61.10	4.30	-NA-	2.53	-7.06	-12.53	-10.77	6.93	6.93	-8.40	21.24	24.13
Emerging Americas REITs Index	EUR	-NA-	8,727.50	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,278.26	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,739.10	14,048.73	10.07	3.97	-NA-	0.85	3.35	15.93	11.35	4.90	4.90	20.35	19.79	14.64
Emerging Europe Non-REITs Index	USD	573.63	2,367.49	1.70	2.09	-NA-	2.67	-NA-	1.71	13.87	5.96	5.96	21.56	23.92	23.44
Emerging EMEA REITs Index	USD	1,201.50	10,291.90	7.38	7.01	-NA-	-4.88	-12.05	6.98	-8.04	8.53	8.53	-12.90	28.54	23.67
Emerging Middle East and Africa REITs Index	USD	1,460.67	9,104.08	6.53	7.74	-NA-	-4.17	-13.31	8.21	-9.48	6.72	6.72	-11.10	29.17	23.52
Emerging Europe REITs Index	USD	1,853.53	1,187.82	0.85	1.40	-NA-	-2.45	12.79	4.92	12.84	24.83	24.83	-24.78	40.74	52.31
Emerging Middle East and Africa Non-REITs Index	USD	3,161.60	11,681.24	8.38	4.36	-NA-	1.49	1.83	20.50	11.02	4.69	4.69	20.29	23.28	15.43
Emerging REITs Index	USD	1,666.93	26,836.50	19.24	6.53	-NA-	-2.05	-3.94	9.40	6.31	5.42	5.42	3.00	21.74	16.02
Emerging Non-REITs Index	USD	2,416.30	112,620.48	80.76	4.00	-NA-	0.77	-5.66	-10.39	3.25	7.40	7.40	1.71	21.58	22.38
Emerging Americas Non-REITs Index	USD	908.18	13,356.69	9.58	2.12	-NA-	-3.84	3.27	5.70	65.46	6.03	6.03	51.55	34.50	30.41
Emerging Asia Pacific Non-REITs Index	USD	2,909.14	85,215.05	61.10	4.30	-NA-	0.64	-8.15	-14.55	-3.52	8.06	8.06	-5.37	23.73	27.55
Emerging Americas REITs Index	USD	-NA-	9,622.51	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,922.09	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,430.88	10,918.85	10.07	3.97	-NA-	2.52	3.75	16.70	5.32	3.66	3.66	12.51	19.18	13.91
Emerging Europe Non-REITs Index	GBP	718.50	1,840.04	1.70	2.09	-NA-	4.37	-NA-	2.38	7.70	4.70	4.70	13.65	21.16	19.75
Emerging EMEA REITs Index	GBP	1,504.94	7,998.99	7.38	7.01	-NA-	-3.31	-11.71	7.69	-13.02	7.24	7.24	-18.57	27.08	20.22
Emerging Middle East and Africa REITs Index	GBP	1,829.57	7,075.80	6.53	7.74	-NA-	-2.59	-12.98	8.93	-14.39	5.45	5.45	-16.89	27.74	20.24
Emerging Europe REITs Index	GBP	2,321.66	923.19	0.85	1.40	-NA-	-0.83	13.22	5.61	6.72	23.35	23.35	-29.68	39.93	50.00
Emerging Middle East and Africa Non-REITs Index	GBP	3,960.09	9,078.80	8.38	4.36	-NA-	3.17	2.22	21.30	5.01	3.45	3.45	12.46	23.06	15.89
Emerging REITs Index	GBP	2,087.93	20,857.65	19.24	6.53	-NA-	-0.43	-3.56	10.13	0.55	4.17	4.17	-3.70	20.33	12.69
Emerging Non-REITs Index	GBP	3,026.56	87,530.01	80.76	4.00	-NA-	2.44	-5.30	-9.79	-2.35	6.13	6.13	-4.91	19.05	19.12
Emerging Americas Non-REITs Index	GBP	1,137.55	10,380.99	9.58	2.12	-NA-	-2.25	3.67	6.40	56.49	4.77	4.77	41.68	33.28	28.69
Emerging Asia Pacific Non-REITs Index	GBP	3,643.87	66,230.17	61.10	4.30	-NA-	2.30	-7.80	-13.98	-8.75	6.78	6.78	-11.53	21.24	24.24
Emerging Americas REITs Index	GBP	-NA-	7,478.73	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,379.93	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,802.18	1,996,044.26	10.07	3.97	-NA-	4.63	8.40	27.93	18.38	3.12	3.12	29.59	20.57	16.32
Emerging Europe Non-REITs Index	JPY	796.26	336,373.08	1.70	2.09	-NA-	6.52	-NA-	12.24	21.06	4.16	4.16	30.90	23.24	21.77
Emerging EMEA REITs Index	JPY	1,667.81	1,462,273.21	7.38	7.01	-NA-	-1.32	-7.76	18.05	-2.24	6.69	6.69	-6.21	27.86	22.12
Emerging Middle East and Africa REITs Index	JPY	2,027.57	1,293,508.01	6.53	7.74	-NA-	-0.58	-9.08	19.41	-3.77	4.91	4.91	-4.27	28.50	22.22
Emerging Europe REITs Index	JPY	2,572.91	168,765.21	0.85	1.40	-NA-	1.21	18.30	15.78	19.96	22.71	22.71	-19.01	40.51	50.88
Emerging Middle East and Africa Non-REITs Index	JPY	4,388.65	1,659,671.17	8.38	4.36	-NA-	5.29	6.80	32.98	18.03	2.92	2.92	29.53	24.26	17.97
Emerging REITs Index	JPY	2,313.88	3,812,929.45	19.24	6.53	-NA-	1.62	0.76	20.73	13.02	3.63	3.63	10.91	21.39	15.24
Emerging Non-REITs Index	JPY	3,354.09	16,001,118.10	80.76	4.00	-NA-	4.54	-1.06	-1.11	9.76	5.58	5.58	9.52	19.99	19.21
Emerging Americas Non-REITs Index	JPY	1,260.65	1,897,719.18	9.58	2.12	-NA-	-0.24	8.32	16.64	75.90	4.23	4.23	63.19	33.39	31.17
Emerging Asia Pacific Non-REITs Index	JPY	4,038.21	12,107,354.66	61.10	4.30	-NA-	4.41	-3.67	-5.71	2.57	6.23	6.23	1.90	21.95	23.66
Emerging Americas REITs Index	JPY	-NA-	1,367,165.60	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	983,490.64	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,659.90	20,848.46	10.07	3.97	-NA-	3.78	5.40	18.36	15.31	3.63	3.63	21.12	18.04	13.78
Emerging Europe Non-REITs Index	AUD	557.04	3,513.38	1.70	2.09	-NA-	5.66	-NA-	3.84	17.92	4.67	4.67	22.34	21.94	20.15
Emerging EMEA REITs Index	AUD	1,166.75	15,273.28	7.38	7.01	-NA-	-2.12	-10.31	9.22	-4.77	7.21	7.21	-12.35	24.47	18.14
Emerging Middle East and Africa REITs Index	AUD	1,418.43	13,510.55	6.53	7.74	-NA-	-1.39	-11.59	10.48	-6.26	5.42	5.42	-10.53	25.32	18.27
Emerging Europe REITs Index	AUD	1,799.94	1,762.73	0.85	1.40	-NA-	0.39	15.03	7.12	16.85	23.31	23.31	-24.30	38.08	48.37
Emerging Middle East and Africa Non-REITs Index	AUD	3,070.18	17,335.08	8.38	4.36	-NA-	4.44	3.85	23.03	14.97	3.42	3.42	21.06	21.87	15.41
Emerging REITs Index	AUD	1,618.73	39,825.62	19.24	6.53	-NA-	0.80	-2.03	11.70	10.09	4.14	4.14	3.66	18.17	10.75
Emerging Non-REITs Index	AUD	2,346.43	167,129.90	80.76	4.00	-NA-	3.70	-3.79	-8.51	6.92	6.10	6.10	2.35	17.08	18.89
Emerging Americas Non-REITs Index	AUD	881.92	19,821.47	9.58	2.12	-NA-	-1.05	5.32	7.92	71.34	4.74	4.74	52.52	30.45	28.22
Emerging Asia Pacific Non-REITs Index	AUD	2,825.02	126,459.97	61.10	4.30	-NA-	3.56	-6.33	-12.76	-0.09	6.75	6.75	-4.77	19.69	23.95
Emerging Americas REITs Index	AUD	-NA-	14,279.89	6.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,272.45	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	1,748.10	12,742.04	10.07	0.00	-NA-	-0.45	0.79	15.09	-1.42	3.54	3.54	11.68	19.30	14.36
Emerging Europe Non-REITs Index	EUR	568.94	2,147.29	1.70	0.00	-NA-	3.48	-NA-	1.77	2.22	4.85	4.85	15.82	22.07	21.13
Emerging EMEA REITs Index	EUR	537.96	9,334.63	7.38	0.00	-NA-	-8.91	-17.00	2.48	-20.53	7.14	7.14	-18.51	27.14	20.68
Emerging Middle East and Africa REITs Index	EUR	589.24	8,257.30	6.53	0.00	-NA-	-8.64	-18.59	3.17	-22.14	5.31	5.31	-16.98	27.76	20.65
Emerging Europe REITs Index	EUR	1,510.87	1,077.34	0.85	0.00	-NA-	-2.77	12.50	5.90	2.40	23.53	23.53	-28.55	40.19	50.43
Emerging Middle East and Africa Non-REITs Index	EUR	1,953.48	10,594.75	8.38	0.00	-NA-	0.10	-0.77	19.42	-2.01	3.28	3.28	11.13	23.00	15.68
Emerging REITs Index	EUR	765.18	24,340.39	19.24	0.00	-NA-	-6.01	-8.86	5.19	-7.98	4.15	4.15	-3.78	20.63	13.17
Emerging Non-REITs Index	EUR	1,758.02	102,145.46	80.76	0.00	-NA-	-0.78	-8.22	-11.75	-7.72	5.80	5.80	-4.00	19.20	19.41
Emerging Americas Non-REITs Index	EUR	749.18	12,114.37	9.58	0.00	-NA-	-4.56	1.87	5.51	50.12	4.80	4.80	45.01	33.04	29.19
Emerging Asia Pacific Non-REITs Index	EUR	2,153.11	77,289.06	61.10	0.00	-NA-	-1.00	-10.79	-16.04	-13.87	6.35	6.35	-10.68	21.38	24.34
Emerging Americas REITs Index	EUR	712.62	8,727.50	6.90	0.00	-NA-	-NA-	5.54	23.97	32.10	3.11	3.11	26.21	27.01	18.65
Emerging Asia Pacific REITs Index	EUR	637.71	6,278.26	4.96	0.00	-NA-	-NA-	-8.98	-6.26	-23.55	1.35	1.35	-9.69	15.47	10.26
Emerging EMEA Non-REITs Index	USD	1,519.94	14,048.73	10.07	0.00	-NA-	-2.28	-0.40	12.44	6.60	4.64	4.64	15.37	19.61	14.29
Emerging Europe Non-REITs Index	USD	480.66	2,367.49	1.70	0.00	-NA-	1.28	-NA-	-0.58	10.53	5.96	5.96	19.65	23.82	23.37
Emerging EMEA REITs Index	USD	467.75	10,291.90	7.38	0.00	-NA-	-10.59	-17.98	0.11	-14.07	8.27	8.27	-15.81	28.42	23.54
Emerging Middle East and Africa REITs Index	USD	512.34	9,104.08	6.53	0.00	-NA-	-10.33	-19.55	0.80	-15.81	6.43	6.43	-14.23	29.03	23.41
Emerging Europe REITs Index	USD	1,313.67	1,187.82	0.85	0.00	-NA-	-4.56	11.17	3.46	10.73	24.83	24.83	-26.19	40.78	52.26
Emerging Middle East and Africa Non-REITs Index	USD	1,698.52	11,681.24	8.38	0.00	-NA-	-1.75	-1.94	16.66	5.96	4.37	4.37	14.80	23.04	14.84
Emerging REITs Index	USD	665.31	26,836.50	19.24	0.00	-NA-	-7.74	-9.93	2.76	-0.50	5.25	5.25	-0.60	21.73	15.76
Emerging Non-REITs Index	USD	1,528.57	112,620.48	80.76	0.00	-NA-	-2.60	-9.30	-13.79	-0.22	6.92	6.92	-0.82	21.68	22.66
Emerging Americas Non-REITs Index	USD	651.40	13,356.69	9.58	0.00	-NA-	-6.32	0.66	3.07	62.33	5.91	5.91	49.81	34.48	30.40
Emerging Asia Pacific Non-REITs Index	USD	1,872.09	85,215.05	61.10	0.00	-NA-	-2.83	-11.85	-17.97	-6.86	7.48	7.48	-7.72	23.85	27.80
Emerging Americas REITs Index	USD	624.72	9,622.51	6.90	0.00	-NA-	-NA-	4.29	21.11	42.84	4.21	4.21	30.39	28.01	20.26
Emerging Asia Pacific REITs Index	USD	518.30	6,922.09	4.96	0.00	-NA-	-NA-	-10.06	-8.42	-17.34	2.42	2.42	-6.70	15.79	11.84

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (min) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	1,903.81	10,918.85	10.07	0.00	-NA-	-0.67	-0.02	13.18	0.82	3.39	3.39	7.87	18.95	13.42
Emerging Europe Non-REITs Index	GBP	602.06	1,840.04	1.70	0.00	-NA-	2.96	-NA-	0.08	4.54	4.70	4.70	11.86	21.02	19.70
Emerging EMEA REITs Index	GBP	585.88	7,998.99	7.38	0.00	-NA-	-9.11	-17.66	0.78	-18.72	6.98	6.98	-21.29	27.06	20.24
Emerging Middle East and Africa REITs Index	GBP	641.73	7,075.80	6.53	0.00	-NA-	-8.84	-19.24	1.47	-20.38	5.16	5.16	-19.81	27.72	20.29
Emerging Europe REITs Index	GBP	1,645.45	923.19	0.85	0.00	-NA-	-2.98	11.60	4.15	4.72	23.35	23.35	-31.00	39.94	49.90
Emerging Middle East and Africa Non-REITs Index	GBP	2,127.49	9,078.80	8.38	0.00	-NA-	-0.12	-1.56	17.44	0.22	3.13	3.13	7.33	22.78	15.15
Emerging REITs Index	GBP	833.34	20,857.65	19.24	0.00	-NA-	-6.21	-9.59	3.45	-5.89	4.00	4.00	-7.07	20.35	12.49
Emerging Non-REITs Index	GBP	1,914.62	87,530.01	80.76	0.00	-NA-	-0.99	-8.95	-13.21	-5.63	5.65	5.65	-7.28	19.13	19.32
Emerging Americas Non-REITs Index	GBP	815.91	10,380.99	9.58	0.00	-NA-	-4.77	1.05	3.76	53.53	4.65	4.65	40.06	33.27	28.68
Emerging Asia Pacific Non-REITs Index	GBP	2,344.90	66,230.17	61.10	0.00	-NA-	-1.22	-11.51	-17.43	-11.91	6.20	6.20	-13.73	21.32	24.41
Emerging Americas REITs Index	GBP	782.49	7,478.73	6.90	0.00	-NA-	-NA-	4.69	21.92	35.09	2.97	2.97	21.90	26.61	18.15
Emerging Asia Pacific REITs Index	GBP	649.20	5,379.93	4.96	0.00	-NA-	-NA-	-9.71	-7.81	-21.82	1.20	1.20	-12.78	14.93	9.42
Emerging EMEA Non-REITs Index	JPY	2,109.85	1,996,044.26	10.07	0.00	-NA-	1.38	4.46	24.07	13.32	2.86	2.86	24.24	20.45	15.79
Emerging Europe Non-REITs Index	JPY	667.21	336,373.08	1.70	0.00	-NA-	5.08	-NA-	9.71	17.51	4.16	4.16	28.84	23.10	21.68
Emerging EMEA REITs Index	JPY	649.28	1,462,273.21	7.38	0.00	-NA-	-7.24	-13.98	10.48	-8.65	6.43	6.43	-9.35	27.70	21.94
Emerging Middle East and Africa REITs Index	JPY	711.18	1,293,508.01	6.53	0.00	-NA-	-6.97	-15.62	11.23	-10.50	4.62	4.62	-7.64	28.32	22.06
Emerging Europe REITs Index	JPY	1,823.52	168,765.21	0.85	0.00	-NA-	-0.99	16.60	14.17	17.71	22.71	22.71	-20.52	40.52	50.75
Emerging Middle East and Africa Non-REITs Index	JPY	2,357.73	1,659,671.17	8.38	0.00	-NA-	1.94	2.85	28.74	12.64	2.60	2.60	23.62	24.04	17.19
Emerging REITs Index	JPY	923.53	3,812,929.45	19.24	0.00	-NA-	-4.28	-5.54	13.40	5.78	3.46	3.46	7.04	21.33	14.88
Emerging Non-REITs Index	JPY	2,121.82	16,001,118.10	80.76	0.00	-NA-	1.04	-4.87	-4.86	6.08	5.10	5.10	6.79	20.06	19.42
Emerging Americas Non-REITs Index	JPY	904.21	1,897,719.18	9.58	0.00	-NA-	-2.81	5.58	13.74	72.56	4.11	4.11	61.31	33.37	31.17
Emerging Asia Pacific Non-REITs Index	JPY	2,598.66	12,107,354.66	61.10	0.00	-NA-	0.82	-7.54	-9.48	-0.99	5.65	5.65	-0.63	22.03	23.83
Emerging Americas REITs Index	JPY	867.18	1,367,165.60	6.90	0.00	-NA-	-NA-	9.38	33.65	51.85	2.44	2.44	40.41	28.44	21.03
Emerging Asia Pacific REITs Index	JPY	719.46	983,490.64	4.96	0.00	-NA-	-NA-	-5.66	1.06	-12.13	0.68	0.68	0.46	15.53	11.18

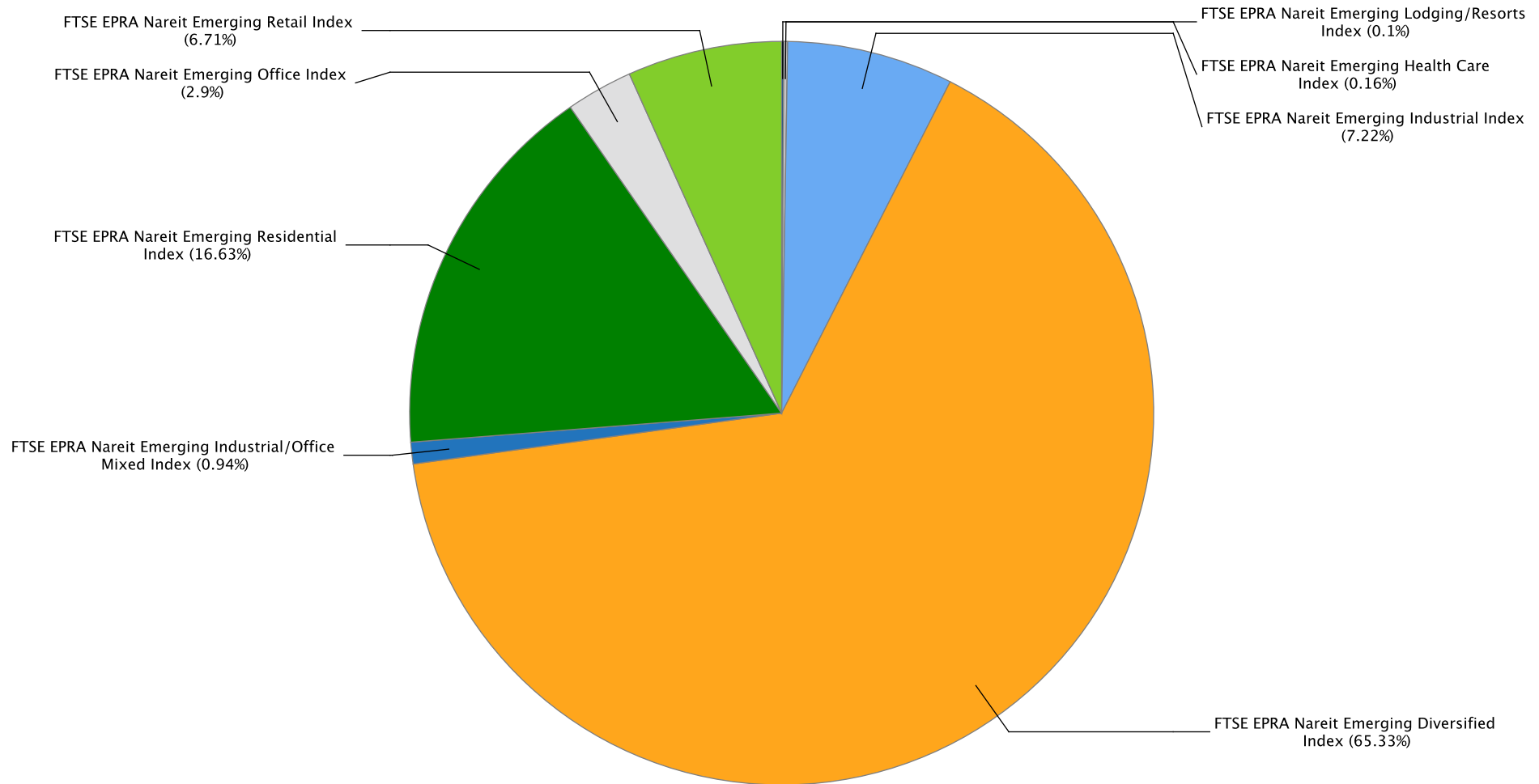
Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,475.99	20,848.46	10.07	0.00	-NA-	0.56	1.58	14.79	10.39	3.36	3.36	16.11	17.77	13.21
Emerging Europe Non-REITs Index	AUD	466.76	3,513.38	1.70	0.00	-NA-	4.23	-NA-	1.51	14.46	4.67	4.67	20.42	21.82	20.01
Emerging EMEA REITs Index	AUD	454.22	15,273.28	7.38	0.00	-NA-	-7.99	-16.35	2.21	-11.01	6.95	6.95	-15.28	24.55	18.17
Emerging Middle East and Africa REITs Index	AUD	497.52	13,510.55	6.53	0.00	-NA-	-7.72	-17.95	2.91	-12.82	5.13	5.13	-13.68	25.31	18.34
Emerging Europe REITs Index	AUD	1,275.68	1,762.73	0.85	0.00	-NA-	-1.79	13.38	5.63	14.66	23.31	23.31	-25.72	38.08	48.23
Emerging Middle East and Africa Non-REITs Index	AUD	1,649.40	17,335.08	8.38	0.00	-NA-	1.11	0.00	19.11	9.73	3.10	3.10	15.54	21.56	14.60
Emerging REITs Index	AUD	646.07	39,825.62	19.24	0.00	-NA-	-5.06	-8.15	4.92	3.04	3.97	3.97	0.04	18.18	10.49
Emerging Non-REITs Index	AUD	1,484.37	167,129.90	80.76	0.00	-NA-	0.23	-7.50	-11.98	3.33	5.62	5.62	-0.19	17.19	19.09
Emerging Americas Non-REITs Index	AUD	632.56	19,821.47	9.58	0.00	-NA-	-3.60	2.66	5.23	68.10	4.62	4.62	50.76	30.44	28.23
Emerging Asia Pacific Non-REITs Index	AUD	1,817.95	126,459.97	61.10	0.00	-NA-	0.00	-10.10	-16.25	-3.55	6.17	6.17	-7.13	19.81	24.13
Emerging Americas REITs Index	AUD	606.65	14,279.89	6.90	0.00	-NA-	-NA-	6.36	23.65	47.91	2.94	2.94	31.22	26.37	17.00
Emerging Asia Pacific REITs Index	AUD	503.31	10,272.45	4.96	0.00	-NA-	-NA-	-8.27	-6.50	-14.40	1.18	1.18	-6.11	12.92	8.22

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	247.12	119.35	0.11	0.00	-NA-	-12.49	-14.99	-NA-	-NA-	-2.63	-2.63	2.47	25.27	14.16
Emerging Health Care Index	EUR	835.82	204.31	0.18	10.00	-NA-	-5.42	-18.27	-9.32	-1.40	0.86	0.86	2.58	27.22	31.89
Emerging Industrial Index	EUR	4,240.99	9,013.57	8.15	4.93	-NA-	11.32	17.14	22.81	29.48	5.72	5.72	28.47	20.01	15.07
Emerging Diversified Index	EUR	2,591.99	81,509.00	73.68	4.31	-NA-	2.55	-5.38	-7.79	-5.10	6.14	6.14	-1.92	18.26	17.86
Emerging Residential Index	EUR	2,057.57	20,749.01	18.75	7.13	-NA-	-NA-	-5.07	-9.64	-10.97	7.67	7.67	-9.31	23.57	27.19
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	666.61	1,396.84	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.32	19.32	-39.32	52.32	52.32
Emerging Office Index	EUR	721.41	3,622.79	3.27	7.05	-NA-	2.44	-1.96	-1.39	-16.94	2.85	2.85	-6.65	18.41	11.67
Emerging Retail Index	EUR	4,222.70	8,374.35	7.57	3.88	-NA-	1.54	1.17	15.93	26.47	0.78	0.78	23.66	22.89	21.11
Emerging Lodging/Resorts Index	USD	212.69	131.59	0.11	0.00	-NA-	-13.94	-15.99	-NA-	-NA-	-1.60	-1.60	5.86	26.29	15.02
Emerging Health Care Index	USD	699.67	225.26	0.18	10.00	-NA-	-7.16	-19.23	-11.41	6.62	1.92	1.92	5.97	26.95	31.96
Emerging Industrial Index	USD	3,703.69	9,937.92	8.15	4.93	-NA-	9.27	15.76	19.98	40.01	6.84	6.84	32.72	21.92	17.17
Emerging Diversified Index	USD	2,254.16	89,867.75	73.68	4.31	-NA-	0.66	-6.49	-9.92	2.61	7.26	7.26	1.33	20.54	20.98
Emerging Residential Index	USD	1,789.09	22,876.82	18.75	7.13	-NA-	-NA-	-6.19	-11.73	-3.73	8.81	8.81	-6.31	26.13	30.41
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	662.45	1,540.09	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.58	20.58	-37.32	56.01	56.01
Emerging Office Index	USD	655.04	3,994.30	3.27	7.05	-NA-	0.56	-3.12	-3.66	-10.19	3.93	3.93	-3.56	19.16	12.45
Emerging Retail Index	USD	3,671.02	9,233.14	7.57	3.88	-NA-	-0.33	-0.02	13.26	36.75	1.84	1.84	27.75	24.07	22.75

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	266.41	102.27	0.11	0.00	-NA-	-12.52	-15.67	-NA-	-NA-	-2.77	-2.77	-1.03	26.27	13.49
Emerging Health Care Index	GBP	876.38	175.08	0.18	10.00	-NA-	-5.63	-18.92	-10.82	0.84	0.71	0.71	-0.93	26.63	31.40
Emerging Industrial Index	GBP	4,639.09	7,723.87	8.15	4.93	-NA-	11.07	16.21	20.78	32.42	5.57	5.57	24.08	19.28	13.75
Emerging Diversified Index	GBP	2,823.47	69,846.31	73.68	4.31	-NA-	2.32	-6.13	-9.32	-2.95	5.99	5.99	-5.27	18.26	17.59
Emerging Residential Index	GBP	2,240.94	17,780.14	18.75	7.13	-NA-	-NA-	-5.83	-11.14	-8.95	7.52	7.52	-12.41	23.49	27.58
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	829.76	1,196.98	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.15	19.15	-41.40	53.59	53.59
Emerging Office Index	GBP	820.48	3,104.42	3.27	7.05	-NA-	2.22	-2.75	-3.02	-15.05	2.70	2.70	-9.84	17.89	10.82
Emerging Retail Index	GBP	4,598.16	7,176.11	7.57	3.88	-NA-	1.31	0.36	14.01	29.34	0.63	0.63	19.43	22.61	19.88
Emerging Lodging/Resorts Index	JPY	295.24	18,696.57	0.11	0.00	-NA-	-10.72	-11.89	-NA-	-NA-	-3.27	-3.27	13.99	27.13	18.19
Emerging Health Care Index	JPY	971.22	32,005.43	0.18	10.00	-NA-	-3.69	-15.29	-2.24	13.34	0.19	0.19	14.11	27.11	32.28
Emerging Industrial Index	JPY	5,141.13	1,411,979.25	8.15	4.93	-NA-	13.36	21.41	32.40	48.84	5.03	5.03	42.91	21.53	17.05
Emerging Diversified Index	JPY	3,129.03	12,768,410.37	73.68	4.31	-NA-	4.43	-1.93	-0.59	9.08	5.44	5.44	9.11	19.21	17.76
Emerging Residential Index	JPY	2,483.45	3,250,338.81	18.75	7.13	-NA-	-NA-	-1.61	-2.59	2.34	6.97	6.97	0.88	24.13	26.89
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	919.56	218,815.97	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.54	18.54	-32.50	52.83	52.83
Emerging Office Index	JPY	909.27	567,510.66	3.27	7.05	-NA-	4.32	1.61	6.31	-4.52	2.17	2.17	3.85	18.84	12.02
Emerging Retail Index	JPY	5,095.77	1,311,845.01	7.57	3.88	-NA-	3.40	4.86	24.98	45.38	0.11	0.11	37.56	23.69	23.46

Gross Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	206.54	195.28	0.11	0.00	-NA-	-11.44	-14.33	-NA-	-NA-	-2.80	-2.80	6.53	25.28	15.81
Emerging Health Care Index	AUD	679.44	334.29	0.18	10.00	-NA-	-4.46	-17.63	-9.56	10.41	0.68	0.68	6.65	25.42	31.24
Emerging Industrial Index	AUD	3,596.60	14,747.97	8.15	4.93	-NA-	12.44	18.06	22.50	44.98	5.54	5.54	33.56	17.77	13.07
Emerging Diversified Index	AUD	2,188.98	133,364.63	73.68	4.31	-NA-	3.58	-4.64	-8.03	6.26	5.96	5.96	1.98	16.43	17.08
Emerging Residential Index	AUD	1,737.35	33,949.43	18.75	7.13	-NA-	-NA-	-4.33	-9.88	-0.31	7.49	7.49	-5.72	21.84	27.57
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	643.30	2,285.51	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.12	19.12	-36.92	50.40	50.40
Emerging Office Index	AUD	636.10	5,927.59	3.27	7.05	-NA-	3.48	-1.20	-1.64	-6.99	2.67	2.67	-2.94	17.20	11.94
Emerging Retail Index	AUD	3,564.86	13,702.08	7.57	3.88	-NA-	2.56	1.96	15.63	41.61	0.61	0.61	28.56	19.76	18.59

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	237.34	119.35	0.11	0.00	-NA-	-12.84	-15.25	-NA-	-NA-	-2.63	-2.63	2.47	25.18	14.16
Emerging Health Care Index	EUR	802.58	204.31	0.18	10.00	-NA-	-5.63	-18.27	-9.32	-1.40	0.86	0.86	2.58	27.21	31.89
Emerging Industrial Index	EUR	4,012.15	9,013.57	8.15	4.35	-NA-	10.75	16.32	21.97	28.63	5.69	5.69	27.98	20.02	15.06
Emerging Diversified Index	EUR	2,466.81	81,509.00	73.68	4.04	-NA-	2.16	-5.72	-8.07	-5.38	6.10	6.10	-2.09	18.26	17.86
Emerging Residential Index	EUR	2,005.49	20,749.01	18.75	6.72	-NA-	-NA-	-5.29	-9.91	-11.34	7.56	7.56	-9.50	23.60	27.21
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	1,396.84	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	669.33	3,622.79	3.27	5.65	-NA-	1.90	-2.70	-2.47	-17.90	2.79	2.79	-7.37	18.40	11.67
Emerging Retail Index	EUR	4,031.09	8,374.35	7.57	3.34	-NA-	1.18	0.73	15.37	25.66	0.76	0.76	23.36	22.89	21.15
Emerging Lodging/Resorts Index	USD	204.28	131.59	0.11	0.00	-NA-	-14.29	-16.25	-NA-	-NA-	-1.60	-1.60	5.86	26.21	15.02
Emerging Health Care Index	USD	671.84	225.26	0.18	10.00	-NA-	-7.37	-19.23	-11.41	6.62	1.92	1.92	5.97	26.94	31.96
Emerging Industrial Index	USD	3,503.85	9,937.92	8.15	4.35	-NA-	8.71	14.94	19.15	39.09	6.81	6.81	32.21	21.92	17.15
Emerging Diversified Index	USD	2,145.27	89,867.75	73.68	4.04	-NA-	0.28	-6.83	-10.19	2.31	7.22	7.22	1.15	20.54	20.98
Emerging Residential Index	USD	1,743.80	22,876.82	18.75	6.72	-NA-	-NA-	-6.41	-11.99	-4.13	8.70	8.70	-6.50	26.17	30.44
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	1,540.09	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	607.83	3,994.30	3.27	5.65	-NA-	0.02	-3.85	-4.72	-11.22	3.88	3.88	-4.31	19.16	12.43
Emerging Retail Index	USD	3,504.45	9,233.14	7.57	3.34	-NA-	-0.69	-0.46	12.71	35.88	1.82	1.82	27.44	24.07	22.78

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	255.87	102.27	0.11	0.00	-NA-	-12.87	-15.92	-NA-	-NA-	-2.77	-2.77	-1.03	26.17	13.49
Emerging Health Care Index	GBP	841.52	175.08	0.18	10.00	-NA-	-5.83	-18.92	-10.82	0.84	0.71	0.71	-0.93	26.62	31.40
Emerging Industrial Index	GBP	4,388.77	7,723.87	8.15	4.35	-NA-	10.51	15.39	19.94	31.55	5.54	5.54	23.61	19.29	13.75
Emerging Diversified Index	GBP	2,687.08	69,846.31	73.68	4.04	-NA-	1.93	-6.47	-9.59	-3.23	5.94	5.94	-5.43	18.26	17.59
Emerging Residential Index	GBP	2,184.21	17,780.14	18.75	6.72	-NA-	-NA-	-6.04	-11.40	-9.32	7.41	7.41	-12.59	23.50	27.61
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	1,196.98	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	761.34	3,104.42	3.27	5.65	-NA-	1.68	-3.48	-4.09	-16.04	2.65	2.65	-10.54	17.89	10.85
Emerging Retail Index	GBP	4,389.53	7,176.11	7.57	3.34	-NA-	0.95	-0.07	13.46	28.51	0.61	0.61	19.15	22.62	19.93
Emerging Lodging/Resorts Index	JPY	283.56	18,696.57	0.11	0.00	-NA-	-11.08	-12.15	-NA-	-NA-	-3.27	-3.27	13.99	27.04	18.19
Emerging Health Care Index	JPY	932.59	32,005.43	0.18	10.00	-NA-	-3.90	-15.29	-2.24	13.34	0.19	0.19	14.11	27.10	32.28
Emerging Industrial Index	JPY	4,863.72	1,411,979.25	8.15	4.35	-NA-	12.78	20.56	31.49	47.86	5.00	5.00	42.37	21.54	17.03
Emerging Diversified Index	JPY	2,977.87	12,768,410.37	73.68	4.04	-NA-	4.03	-2.28	-0.89	8.77	5.40	5.40	8.92	19.21	17.76
Emerging Residential Index	JPY	2,420.59	3,250,338.81	18.75	6.72	-NA-	-NA-	-1.83	-2.88	1.92	6.85	6.85	0.68	24.19	26.92
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	218,815.97	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	843.73	567,510.66	3.27	5.65	-NA-	3.77	0.85	5.14	-5.62	2.12	2.12	3.04	18.82	12.00
Emerging Retail Index	JPY	4,864.56	1,311,845.01	7.57	3.34	-NA-	3.03	4.40	24.38	44.45	0.09	0.09	37.23	23.70	23.49

Net Total Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	AUD	198.37	195.28	0.11	0.00	-NA-	-11.80	-14.58	-NA-	-NA-	-2.80	-2.80	6.53	25.18	15.81
Emerging Health Care Index	AUD	652.42	334.29	0.18	10.00	-NA-	-4.67	-17.63	-9.56	10.41	0.68	0.68	6.65	25.41	31.24
Emerging Industrial Index	AUD	3,402.53	14,747.97	8.15	4.35	-NA-	11.87	17.22	21.65	44.03	5.51	5.51	33.06	17.77	13.05
Emerging Diversified Index	AUD	2,083.24	133,364.63	73.68	4.04	-NA-	3.19	-4.98	-8.30	5.95	5.91	5.91	1.80	16.42	17.08
Emerging Residential Index	AUD	1,693.38	33,949.43	18.75	6.72	-NA-	-NA-	-4.55	-10.14	-0.72	7.38	7.38	-5.91	21.90	27.59
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	2,285.51	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	590.25	5,927.59	3.27	5.65	-NA-	2.93	-1.94	-2.72	-8.07	2.62	2.62	-3.70	17.18	11.92
Emerging Retail Index	AUD	3,403.12	13,702.08	7.57	3.34	-NA-	2.20	1.52	15.07	40.71	0.58	0.58	28.26	19.76	18.65

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	161.81	119.35	0.11	0.00	-NA-	-16.12	-17.48	-NA-	-NA-	-2.63	-2.63	2.47	24.57	14.16
Emerging Health Care Index	EUR	361.74	204.31	0.18	0.00	-NA-	-12.21	-24.75	-17.05	-10.56	0.86	0.86	-2.22	26.78	31.55
Emerging Industrial Index	EUR	2,503.01	9,013.57	8.15	0.00	-NA-	6.03	10.71	16.50	22.61	5.41	5.41	24.25	20.20	14.96
Emerging Diversified Index	EUR	1,425.96	81,509.00	73.68	0.00	-NA-	-1.81	-9.73	-11.77	-8.96	5.79	5.79	-4.83	18.35	18.02
Emerging Residential Index	EUR	1,237.82	20,749.01	18.75	0.00	-NA-	-NA-	-9.75	-14.44	-15.52	6.59	6.59	-12.01	23.71	27.54
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	666.61	1,396.84	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.32	19.32	-39.32	52.32	52.32
Emerging Office Index	EUR	335.02	3,622.79	3.27	0.00	-NA-	-3.27	-7.05	-6.76	-20.37	2.66	2.66	-8.92	18.62	12.01
Emerging Retail Index	EUR	2,687.25	8,374.35	7.57	0.00	-NA-	-1.61	-2.31	11.79	21.19	0.34	0.34	20.77	22.89	21.12
Emerging Lodging/Resorts Index	USD	139.27	131.59	0.11	0.00	-NA-	-17.51	-18.45	-NA-	-NA-	-1.60	-1.60	5.86	25.59	15.02
Emerging Health Care Index	USD	302.82	225.26	0.18	0.00	-NA-	-13.83	-25.64	-18.96	-3.29	1.92	1.92	1.01	26.44	31.43
Emerging Industrial Index	USD	2,185.90	9,937.92	8.15	0.00	-NA-	4.08	9.40	13.81	32.58	6.53	6.53	28.36	22.08	17.01
Emerging Diversified Index	USD	1,239.85	89,867.75	73.68	0.00	-NA-	-3.62	-10.80	-13.80	-1.56	6.91	6.91	-1.68	20.61	21.16
Emerging Residential Index	USD	1,076.26	22,876.82	18.75	0.00	-NA-	-NA-	-10.82	-16.41	-8.65	7.72	7.72	-9.10	26.27	30.85
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	662.45	1,540.09	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.58	20.58	-37.32	56.01	56.01
Emerging Office Index	USD	304.36	3,994.30	3.27	0.00	-NA-	-5.06	-8.15	-8.91	-13.89	3.75	3.75	-5.91	19.44	12.78
Emerging Retail Index	USD	2,336.52	9,233.14	7.57	0.00	-NA-	-3.42	-3.47	9.21	31.04	1.40	1.40	24.76	24.06	22.73

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	174.44	102.27	0.11	0.00	-NA-	-16.15	-18.14	-NA-	-NA-	-2.77	-2.77	-1.03	25.44	13.49
Emerging Health Care Index	GBP	379.30	175.08	0.18	0.00	-NA-	-12.40	-25.36	-18.42	-8.53	0.71	0.71	-5.57	26.22	31.10
Emerging Industrial Index	GBP	2,737.97	7,723.87	8.15	0.00	-NA-	5.80	9.83	14.57	25.39	5.26	5.26	20.01	19.45	13.71
Emerging Diversified Index	GBP	1,552.98	69,846.31	73.68	0.00	-NA-	-2.03	-10.46	-13.23	-6.89	5.64	5.64	-8.08	18.32	17.72
Emerging Residential Index	GBP	1,348.08	17,780.14	18.75	0.00	-NA-	-NA-	-10.47	-15.86	-13.60	6.44	6.44	-15.02	23.57	27.84
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	829.76	1,196.98	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.15	19.15	-41.40	53.59	53.59
Emerging Office Index	GBP	381.23	3,104.42	3.27	0.00	-NA-	-3.49	-7.79	-8.30	-18.56	2.51	2.51	-12.04	18.19	11.29
Emerging Retail Index	GBP	2,926.62	7,176.11	7.57	0.00	-NA-	-1.82	-3.09	9.94	23.94	0.20	0.20	16.64	22.63	19.95
Emerging Lodging/Resorts Index	JPY	193.32	18,696.57	0.11	0.00	-NA-	-14.42	-14.47	-NA-	-NA-	-3.27	-3.27	13.99	26.42	18.19
Emerging Health Care Index	JPY	420.34	32,005.43	0.18	0.00	-NA-	-10.60	-22.01	-10.57	2.81	0.19	0.19	8.77	26.69	31.93
Emerging Industrial Index	JPY	3,034.27	1,411,979.25	8.15	0.00	-NA-	7.98	14.75	25.60	40.94	4.72	4.72	38.22	21.70	16.89
Emerging Diversified Index	JPY	1,721.05	12,768,410.37	73.68	0.00	-NA-	-0.01	-6.44	-4.88	4.65	5.09	5.09	5.87	19.23	17.86
Emerging Residential Index	JPY	1,493.97	3,250,338.81	18.75	0.00	-NA-	-NA-	-6.46	-7.76	-2.89	5.89	5.89	-2.12	24.22	27.20
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	919.56	218,815.97	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.54	18.54	-32.50	52.83	52.83
Emerging Office Index	JPY	422.49	567,510.66	3.27	0.00	-NA-	-1.50	-3.66	0.52	-8.46	1.99	1.99	1.32	18.95	12.28
Emerging Retail Index	JPY	3,243.34	1,311,845.01	7.57	0.00	-NA-	0.20	1.25	20.52	39.31	-0.32	-0.32	34.35	23.71	23.48

Price Return

Index Description	Currency	Close Value Jul-23	Free Float Mkt Cap (mln) Jul-23	Free Float Mkt Cap (%) Weight Jul-23	Dividend Yield (%) Jul-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jul-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	135.24	195.28	0.11	0.00	-NA-	-15.11	-16.84	-NA-	-NA-	-2.80	-2.80	6.53	24.45	15.81
Emerging Health Care Index	AUD	294.06	334.29	0.18	0.00	-NA-	-11.32	-24.17	-17.26	0.15	0.68	0.68	1.65	24.97	30.86
Emerging Industrial Index	AUD	2,122.69	14,747.97	8.15	0.00	-NA-	7.11	11.57	16.20	37.29	5.23	5.23	29.18	17.91	12.93
Emerging Diversified Index	AUD	1,204.00	133,364.63	73.68	0.00	-NA-	-0.82	-9.03	-12.00	1.94	5.61	5.61	-1.05	16.49	17.21
Emerging Residential Index	AUD	1,045.14	33,949.43	18.75	0.00	-NA-	-NA-	-9.05	-14.66	-5.40	6.41	6.41	-8.52	21.96	27.82
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	643.30	2,285.51	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.12	19.12	-36.92	50.40	50.40
Emerging Office Index	AUD	295.56	5,927.59	3.27	0.00	-NA-	-2.30	-6.33	-7.00	-10.83	2.49	2.49	-5.31	17.41	12.29
Emerging Retail Index	AUD	2,268.95	13,702.08	7.57	0.00	-NA-	-0.61	-1.55	11.51	35.70	0.17	0.17	25.56	19.78	18.72

Part VII

Appendices & Disclosures

Section 7.1
Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

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 the time period. Volatility can therefore be seen as a market measure for risk.

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Section 7.2
Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTLL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	-NA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	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	AU000000SGP7	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

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
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	3269-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	NZK1PE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Alianse Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFA3 BZ	GFA3.SA	GFA3.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	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417O0002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Conсорcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filiinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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