EPRA RESEARCH

European Public Real Estate Association

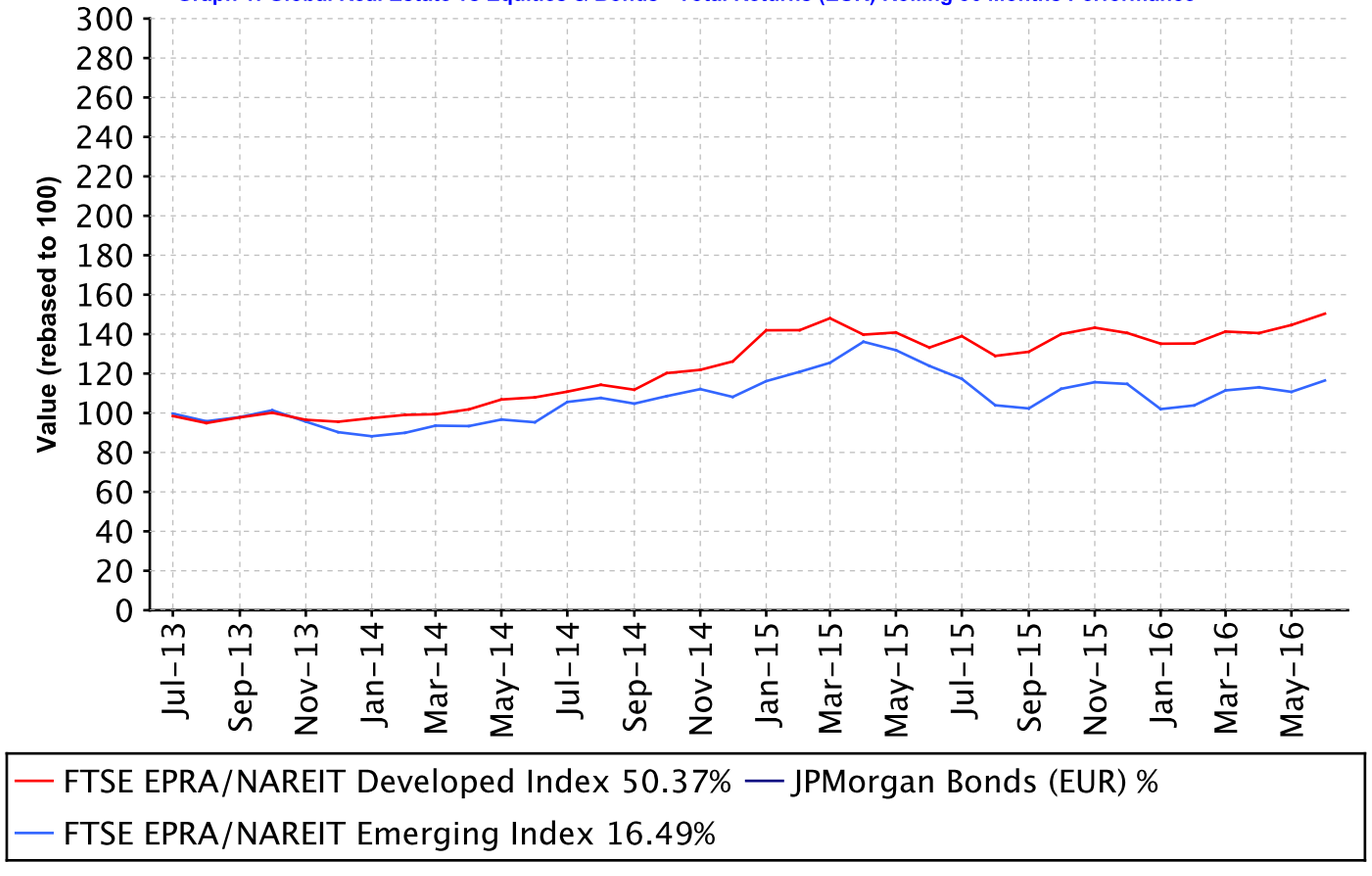
Monthly Statistical Bulletin

June 2016

Square de Meeus 23 B-1000 Brussels Belgium www.epra.com

In association with: EUROPEAN REIT ANALYSTS FTSE THE INDEX COMPANY

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



Comment

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

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

* Companies marked with * throughout the bulletin are tax

All calculated returns in the bulletin are geometric means.

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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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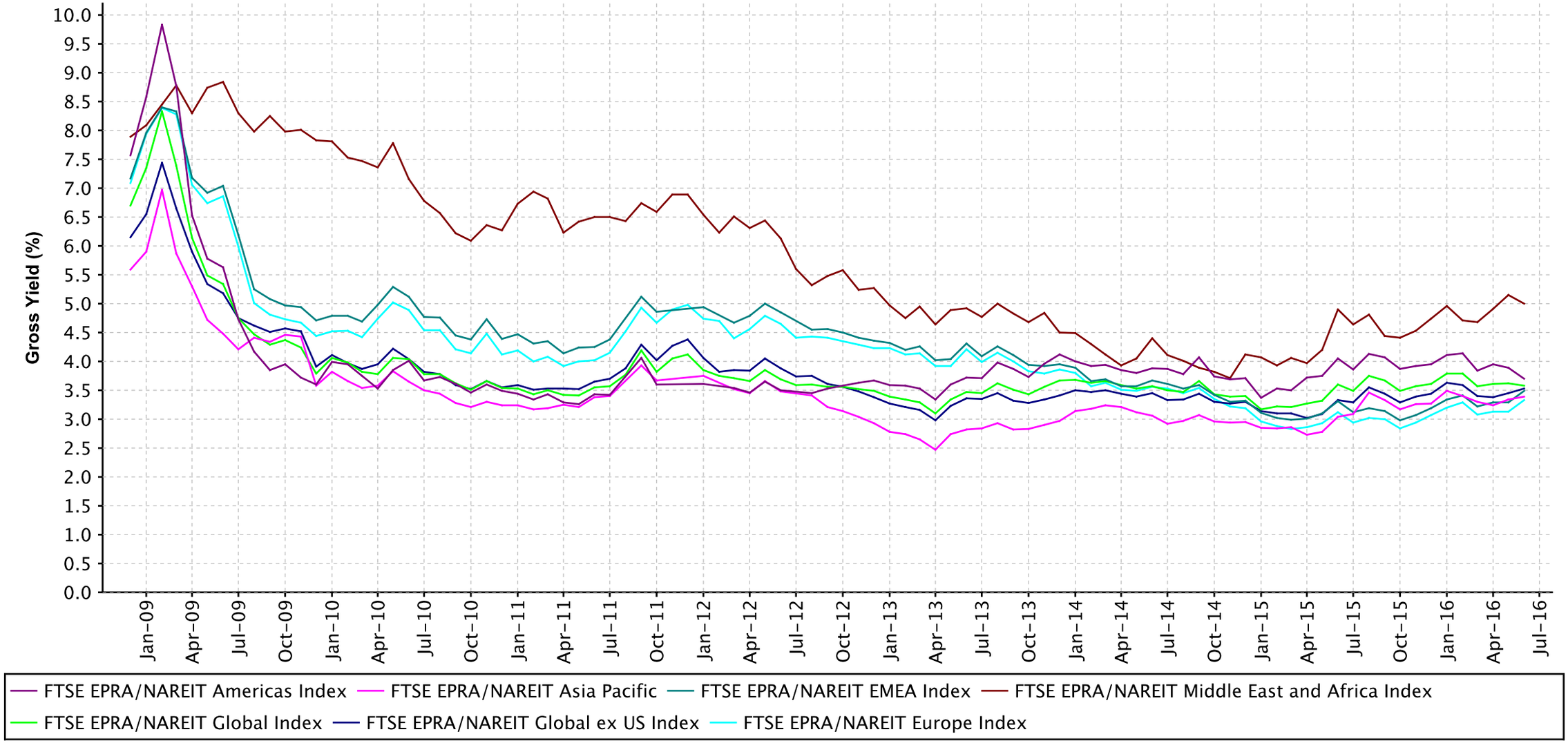
Graph 2: Dividend Yields



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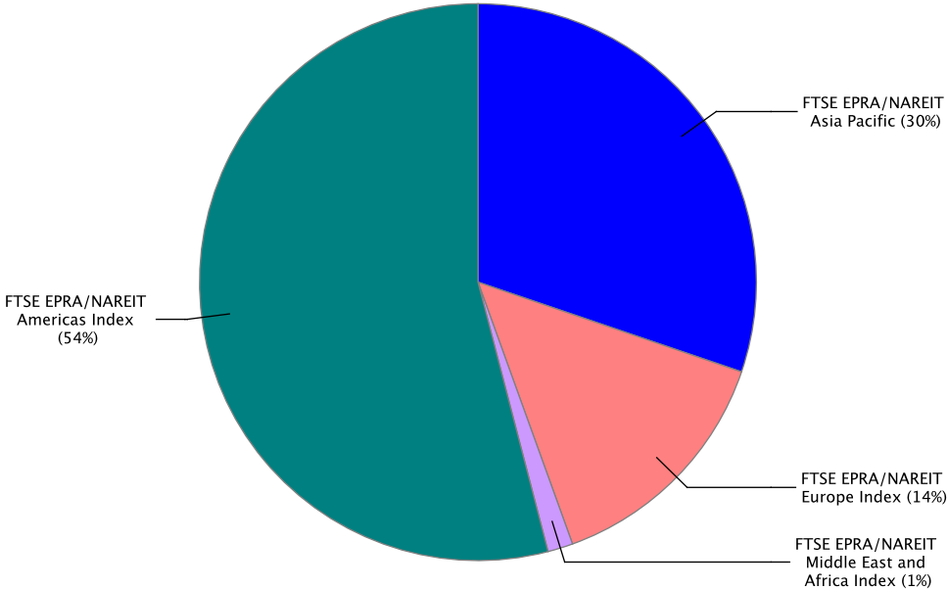
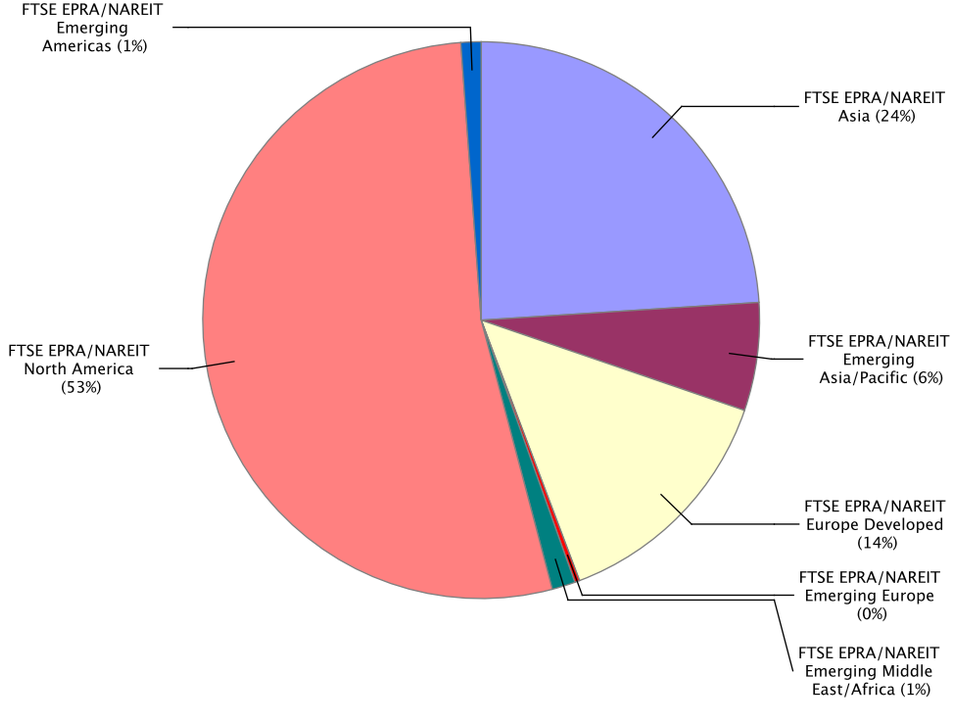
Graph 3: Global Index - Regional Breakdown by Market Cap



Graph 3: Global Index - Regional Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,774.86	1,395,379.55	100.00	3.58	-NA-	6.21	13.60	13.67	10.82	6.23	4.09	4.08	6.42	-NA-	-NA-
Global ex US Index	EUR	2,391.00	694,108.51	49.74	3.53	-NA-	4.42	9.71	15.88	0.12	3.49	1.12	1.16	3.15	-NA-	-NA-
Asia Pacific	EUR	2,457.33	421,688.42	30.22	3.39	-NA-	5.43	11.24	7.31	-0.97	5.70	4.29	3.67	4.48	-NA-	-NA-
EMEA Index	EUR	2,465.72	219,524.46	15.73	3.49	-NA-	3.57	10.85	15.01	0.40	-1.89	-5.54	-4.67	-3.33	-NA-	-NA-
Europe Index	EUR	2,370.33	199,039.08	14.26	3.33	-NA-	2.86	10.52	15.27	1.04	-2.48	-6.70	-5.90	-4.97	-NA-	-NA-
Middle East and Africa Index	EUR	3,796.43	20,485.38	1.47	5.00	-NA-	13.99	13.93	13.39	-4.47	4.32	7.53	9.33	16.30	-NA-	-NA-
Americas Index	EUR	3,112.60	754,166.67	54.05	3.70	-NA-	7.78	15.96	17.57	22.34	9.17	7.14	7.17	10.81	-NA-	-NA-
Global Index	USD	2,430.91	1,550,196.91	100.00	3.58	-NA-	4.73	7.71	7.88	10.49	3.57	3.88	3.86	8.83	-NA-	-NA-
Global ex US Index	USD	2,094.53	771,119.85	49.74	3.53	-NA-	2.96	4.02	3.27	-0.17	0.89	0.92	0.95	5.49	-NA-	-NA-
Asia Pacific	USD	2,152.84	468,474.75	30.22	3.39	-NA-	3.95	5.47	1.84	-1.26	3.04	4.09	3.46	6.85	-NA-	-NA-
EMEA Index	USD	2,159.46	243,880.70	15.73	3.49	-NA-	2.12	5.10	9.15	0.11	-4.35	-5.73	-4.87	-1.14	-NA-	-NA-
Europe Index	USD	2,075.79	221,122.46	14.26	3.33	-NA-	1.42	4.79	9.39	0.75	-4.93	-6.88	-6.10	-2.81	-NA-	-NA-
Middle East and Africa Index	USD	3,326.87	22,758.23	1.47	5.00	-NA-	12.40	8.02	7.60	-4.75	1.70	7.32	9.11	18.94	-NA-	-NA-
Americas Index	USD	2,726.95	837,841.46	54.05	3.70	-NA-	6.28	9.95	11.57	21.98	6.43	6.93	6.95	13.33	-NA-	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,930.63	1,159,632.64	100.00	3.58	-NA-	8.15	11.73	12.51	29.99	11.35	13.59	13.08	19.99	-NA-	-NA-
Global ex US Index	GBP	2,525.10	576,840.10	49.74	3.53	-NA-	6.33	7.90	7.71	17.45	8.47	10.35	9.91	16.30	-NA-	-NA-
Asia Pacific	GBP	2,595.39	350,444.91	30.22	3.39	-NA-	7.36	9.41	6.22	16.16	10.79	13.81	12.64	17.81	-NA-	-NA-
EMEA Index	GBP	2,603.37	182,436.19	15.73	3.49	-NA-	5.47	9.03	13.84	17.77	2.84	3.08	3.58	9.00	-NA-	-NA-
Europe Index	GBP	2,502.50	165,411.78	14.26	3.33	-NA-	4.74	8.70	14.09	18.53	2.21	1.82	2.24	7.16	-NA-	-NA-
Middle East and Africa Index	GBP	4,010.77	17,024.41	1.47	5.00	-NA-	16.08	12.05	12.23	12.06	9.35	17.34	18.80	31.14	-NA-	-NA-
Americas Index	GBP	3,287.53	626,751.54	54.05	3.70	-NA-	9.76	14.05	16.37	43.51	14.43	16.92	16.45	24.95	-NA-	-NA-
Global Index	JPY	2,436.49	159,034,700.93	100.00	3.58	-NA-	3.19	12.99	9.04	-7.36	-5.47	-2.99	-3.93	-7.19	-NA-	-NA-
Global ex US Index	JPY	2,099.34	79,109,185.46	49.74	3.53	-NA-	1.45	9.12	4.38	-16.30	-7.91	-5.76	-6.62	-10.04	-NA-	-NA-
Asia Pacific	JPY	2,157.78	48,060,824.81	30.22	3.39	-NA-	2.43	10.64	2.94	-17.22	-5.95	-2.80	-4.30	-8.87	-NA-	-NA-
EMEA Index	JPY	2,164.41	25,019,720.78	15.73	3.49	-NA-	0.62	10.26	10.33	-16.07	-12.70	-11.96	-12.00	-15.69	-NA-	-NA-
Europe Index	JPY	2,080.55	22,684,953.53	14.26	3.33	-NA-	-0.07	9.93	10.57	-15.53	-13.23	-13.04	-13.14	-17.11	-NA-	-NA-
Middle East and Africa Index	JPY	3,334.51	2,334,767.25	1.47	5.00	-NA-	10.75	13.32	8.77	-20.14	-7.17	0.22	0.93	1.44	-NA-	-NA-
Americas Index	JPY	2,733.22	85,954,155.34	54.05	3.70	-NA-	4.72	15.34	12.78	2.27	-2.85	-0.14	-1.07	-3.35	-NA-	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,136.32	2,081,919.03	100.00	3.58	-NA-	4.62	15.83	15.56	14.06	7.00	0.31	1.05	6.34	-NA-	-NA-
Global ex US Index	AUD	1,840.70	1,035,616.24	49.74	3.53	-NA-	2.86	11.86	10.62	3.05	4.23	-2.55	-1.79	3.07	-NA-	-NA-
Asia Pacific	AUD	1,891.94	629,162.98	30.22	3.39	-NA-	3.85	13.42	9.10	1.92	6.46	0.51	0.66	4.41	-NA-	-NA-
EMEA Index	AUD	1,897.76	327,532.50	15.73	3.49	-NA-	2.02	13.02	16.93	3.33	-1.19	-8.97	-7.44	-3.40	-NA-	-NA-
Europe Index	AUD	1,824.23	296,968.12	14.26	3.33	-NA-	1.32	12.69	17.18	4.00	-1.79	-10.08	-8.64	-5.03	-NA-	-NA-
Middle East and Africa Index	AUD	2,923.70	30,564.38	1.47	5.00	-NA-	12.29	16.16	15.27	-1.68	5.07	3.63	6.16	16.22	-NA-	-NA-
Americas Index	AUD	2,396.48	1,125,223.56	54.05	3.70	-NA-	6.17	18.23	19.52	25.92	9.96	3.26	4.06	10.73	-NA-	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,627.14	1,395,379.55	100.00	2.76	-NA-	-NA-	-NA-	12.83	9.91	5.96	3.95	3.94	5.95	0.00	-NA-
Global ex US Index	EUR	2,320.81	694,108.51	49.74	2.99	-NA-	-NA-	-NA-	8.34	-0.43	3.24	1.02	1.06	2.77	0.00	-NA-
Asia Pacific	EUR	2,430.06	421,688.42	30.22	3.02	-NA-	-NA-	-NA-	7.04	-1.35	5.56	4.18	3.56	4.25	0.00	-NA-
EMEA Index	EUR	2,330.35	219,524.46	15.73	2.74	-NA-	-NA-	-NA-	14.29	-0.36	-2.31	-5.61	-4.74	-3.89	0.00	-NA-
Europe Index	EUR	2,234.65	199,039.08	14.26	2.58	-NA-	-NA-	-NA-	14.54	0.27	-2.92	-6.76	-5.97	-5.53	0.00	-NA-
Middle East and Africa Index	EUR	3,661.05	20,485.38	1.47	4.36	-NA-	-NA-	-NA-	12.69	-5.12	4.14	7.48	9.29	15.85	0.00	-NA-
Americas Index	EUR	2,845.19	754,166.67	54.05	2.62	-NA-	-NA-	-NA-	16.26	20.99	8.87	6.97	7.01	10.23	0.00	-NA-
Global Index	USD	2,301.53	1,550,196.91	100.00	2.76	-NA-	-NA-	-NA-	7.07	9.59	3.30	3.75	3.73	8.35	0.00	-NA-
Global ex US Index	USD	2,033.10	771,119.85	49.74	2.99	-NA-	-NA-	-NA-	2.81	-0.72	0.65	0.82	0.85	5.10	0.00	-NA-
Asia Pacific	USD	2,128.94	468,474.75	30.22	3.02	-NA-	-NA-	-NA-	1.58	-1.63	2.91	3.97	3.35	6.62	0.00	-NA-
EMEA Index	USD	2,041.08	243,880.70	15.73	2.74	-NA-	-NA-	-NA-	8.46	-0.65	-4.76	-5.79	-4.94	-1.71	0.00	-NA-
Europe Index	USD	1,957.16	221,122.46	14.26	2.58	-NA-	-NA-	-NA-	8.70	-0.02	-5.36	-6.95	-6.16	-3.39	0.00	-NA-
Middle East and Africa Index	USD	3,208.20	22,758.23	1.47	4.36	-NA-	-NA-	-NA-	6.95	-5.40	1.53	7.27	9.06	18.48	0.00	-NA-
Americas Index	USD	2,492.68	837,841.46	54.05	2.62	-NA-	-NA-	-NA-	10.33	20.63	6.13	6.76	6.79	12.73	0.00	-NA-

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Global Index	GBP	2,774.65	1,159,632.64	100.00	2.76	-NA-	-NA-	-NA-	11.67	28.93	11.06	13.44	12.94	19.47	0.00	-NA-
Global ex US Index	GBP	2,451.04	576,840.10	49.74	2.99	-NA-	-NA-	-NA-	7.23	16.80	8.21	10.24	9.81	15.88	0.00	-NA-
Asia Pacific	GBP	2,566.58	350,444.91	30.22	3.02	-NA-	-NA-	-NA-	5.94	15.72	10.65	13.69	12.53	17.55	0.00	-NA-
EMEA Index	GBP	2,460.67	182,436.19	15.73	2.74	-NA-	-NA-	-NA-	13.12	16.88	2.40	3.01	3.50	8.37	0.00	-NA-
Europe Index	GBP	2,359.49	165,411.78	14.26	2.58	-NA-	-NA-	-NA-	13.37	17.62	1.75	1.75	2.17	6.52	0.00	-NA-
Middle East and Africa Index	GBP	3,867.70	17,024.41	1.47	4.36	-NA-	-NA-	-NA-	11.54	11.29	9.16	17.29	18.74	30.63	0.00	-NA-
Americas Index	GBP	3,005.10	626,751.54	54.05	2.62	-NA-	-NA-	-NA-	15.08	41.92	14.11	16.74	16.27	24.30	0.00	-NA-
Global Index	JPY	2,306.82	159,034,700.93	100.00	2.76	-NA-	-NA-	-NA-	8.23	-8.12	-5.71	-3.11	-4.05	-7.59	0.00	-NA-
Global ex US Index	JPY	2,037.77	79,109,185.46	49.74	2.99	-NA-	-NA-	-NA-	3.92	-16.77	-8.13	-5.85	-6.71	-10.37	0.00	-NA-
Asia Pacific	JPY	2,133.83	48,060,824.81	30.22	3.02	-NA-	-NA-	-NA-	2.68	-17.53	-6.07	-2.90	-4.40	-9.08	0.00	-NA-
EMEA Index	JPY	2,045.77	25,019,720.78	15.73	2.74	-NA-	-NA-	-NA-	9.63	-16.71	-13.07	-12.02	-12.06	-16.18	0.00	-NA-
Europe Index	JPY	1,961.66	22,684,953.53	14.26	2.58	-NA-	-NA-	-NA-	9.87	-16.18	-13.62	-13.10	-13.20	-17.61	0.00	-NA-
Middle East and Africa Index	JPY	3,215.56	2,334,767.25	1.47	4.36	-NA-	-NA-	-NA-	8.10	-20.69	-7.33	0.18	0.88	1.04	0.00	-NA-
Americas Index	JPY	2,498.41	85,954,155.34	54.05	2.62	-NA-	-NA-	-NA-	11.53	1.14	-3.13	-0.30	-1.22	-3.86	0.00	-NA-

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Net Total Return

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Global Index	AUD	2,022.62	2,081,919.03	100.00	2.76	-NA-	-NA-	-NA-	14.70	13.12	6.72	0.18	0.92	5.87	0.00	-NA-
Global ex US Index	AUD	1,786.72	1,035,616.24	49.74	2.99	-NA-	-NA-	-NA-	10.14	2.48	3.98	-2.64	-1.88	2.69	0.00	-NA-
Asia Pacific	AUD	1,870.94	629,162.98	30.22	3.02	-NA-	-NA-	-NA-	8.81	1.54	6.32	0.40	0.55	4.17	0.00	-NA-
EMEA Index	AUD	1,793.73	327,532.50	15.73	2.74	-NA-	-NA-	-NA-	16.19	2.55	-1.61	-9.03	-7.51	-3.96	0.00	-NA-
Europe Index	AUD	1,719.98	296,968.12	14.26	2.58	-NA-	-NA-	-NA-	16.44	3.20	-2.23	-10.15	-8.70	-5.60	0.00	-NA-
Middle East and Africa Index	AUD	2,819.41	30,564.38	1.47	4.36	-NA-	-NA-	-NA-	14.56	-2.35	4.89	3.58	6.11	15.76	0.00	-NA-
Americas Index	AUD	2,190.60	1,125,223.56	54.05	2.62	-NA-	-NA-	-NA-	18.20	24.52	9.65	3.09	3.90	10.15	0.00	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,058.93	1,395,379.55	100.00	0.00	-NA-	2.18	9.54	9.65	6.86	4.99	3.52	3.52	4.35	-NA-	-NA-
Global ex US Index	EUR	1,782.72	694,108.51	49.74	0.00	-NA-	0.63	5.82	5.08	-3.40	2.05	0.57	0.61	0.93	-NA-	-NA-
Asia Pacific	EUR	1,882.31	421,688.42	30.22	0.00	-NA-	1.89	7.57	3.86	-4.33	4.39	3.59	2.99	2.48	-NA-	-NA-
EMEA Index	EUR	1,754.93	219,524.46	15.73	0.00	-NA-	-0.68	6.59	11.08	-3.04	-3.51	-5.87	-5.01	-5.73	-NA-	-NA-
Europe Index	EUR	1,710.87	199,039.08	14.26	0.00	-NA-	-1.18	6.43	11.50	-2.26	-4.13	-7.03	-6.24	-7.26	-NA-	-NA-
Middle East and Africa Index	EUR	2,383.78	20,485.38	1.47	0.00	-NA-	7.00	8.21	8.13	-9.33	2.95	7.22	9.02	12.57	-NA-	-NA-
Americas Index	EUR	2,278.04	754,166.67	54.05	0.00	-NA-	3.38	11.66	13.11	17.76	8.11	6.57	6.62	8.83	-NA-	-NA-
Global Index	USD	1,803.82	1,550,196.91	100.00	0.00	-NA-	0.76	3.86	4.06	6.55	2.35	3.31	3.31	6.72	-NA-	-NA-
Global ex US Index	USD	1,561.82	771,119.85	49.74	0.00	-NA-	-0.78	0.34	-0.28	-3.68	-0.51	0.37	0.40	3.22	-NA-	-NA-
Asia Pacific	USD	1,649.11	468,474.75	30.22	0.00	-NA-	0.47	1.99	-1.44	-4.61	1.77	3.39	2.78	4.81	-NA-	-NA-
EMEA Index	USD	1,537.40	243,880.70	15.73	0.00	-NA-	-2.07	1.06	5.41	-3.32	-5.93	-6.06	-5.20	-3.59	-NA-	-NA-
Europe Index	USD	1,498.79	221,122.46	14.26	0.00	-NA-	-2.56	0.91	5.81	-2.54	-6.54	-7.21	-6.43	-5.15	-NA-	-NA-
Middle East and Africa Index	USD	2,088.44	22,758.23	1.47	0.00	-NA-	5.50	2.60	2.62	-9.59	0.37	7.01	8.79	15.12	-NA-	-NA-
Americas Index	USD	1,995.80	837,841.46	54.05	0.00	-NA-	1.94	5.87	7.34	17.41	5.40	6.36	6.40	11.30	-NA-	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,174.63	1,159,632.64	100.00	0.00	-NA-	4.06	7.73	8.53	25.35	10.05	12.97	12.48	17.66	-NA-	-NA-
Global ex US Index	GBP	1,882.88	576,840.10	49.74	0.00	-NA-	2.47	4.08	4.00	13.32	6.97	9.74	9.32	13.80	-NA-	-NA-
Asia Pacific	GBP	1,988.11	350,444.91	30.22	0.00	-NA-	3.75	5.80	2.80	12.22	9.42	13.05	11.90	15.56	-NA-	-NA-
EMEA Index	GBP	1,853.44	182,436.19	15.73	0.00	-NA-	1.14	4.83	9.95	13.74	1.14	2.72	3.22	6.30	-NA-	-NA-
Europe Index	GBP	1,806.89	165,411.78	14.26	0.00	-NA-	0.63	4.68	10.36	14.66	0.49	1.46	1.88	4.57	-NA-	-NA-
Middle East and Africa Index	GBP	2,517.76	17,024.41	1.47	0.00	-NA-	8.96	6.43	7.03	6.36	7.91	17.01	18.45	26.93	-NA-	-NA-
Americas Index	GBP	2,406.08	626,751.54	54.05	0.00	-NA-	5.28	9.82	11.96	38.13	13.32	16.30	15.85	22.72	-NA-	-NA-
Global Index	JPY	1,807.96	159,034,700.93	100.00	0.00	-NA-	-0.72	8.95	5.19	-10.67	-6.58	-3.52	-4.44	-8.99	-NA-	-NA-
Global ex US Index	JPY	1,565.41	79,109,185.46	49.74	0.00	-NA-	-2.23	5.25	0.80	-19.24	-9.19	-6.27	-7.13	-11.97	-NA-	-NA-
Asia Pacific	JPY	1,652.89	48,060,824.81	30.22	0.00	-NA-	-1.01	6.99	-0.37	-20.03	-7.11	-3.45	-4.93	-10.62	-NA-	-NA-
EMEA Index	JPY	1,540.93	25,019,720.78	15.73	0.00	-NA-	-3.51	6.02	6.55	-18.94	-14.14	-12.27	-12.31	-17.78	-NA-	-NA-
Europe Index	JPY	1,502.23	22,684,953.53	14.26	0.00	-NA-	-4.00	5.86	6.95	-18.29	-14.69	-13.35	-13.45	-19.11	-NA-	-NA-
Middle East and Africa Index	JPY	2,093.24	2,334,767.25	1.47	0.00	-NA-	3.95	7.63	3.73	-24.20	-8.39	-0.07	0.64	-1.82	-NA-	-NA-
Americas Index	JPY	2,000.39	85,954,155.34	54.05	0.00	-NA-	0.44	11.06	8.50	-1.56	-3.79	-0.67	-1.58	-5.08	-NA-	-NA-

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,585.22	2,081,919.03	100.00	0.00	-NA-	0.65	11.68	11.48	9.98	5.74	-0.24	0.51	4.27	-NA-	-NA-
Global ex US Index	AUD	1,372.55	1,035,616.24	49.74	0.00	-NA-	-0.88	7.89	6.82	-0.57	2.78	-3.08	-2.32	0.85	-NA-	-NA-
Asia Pacific	AUD	1,449.26	629,162.98	30.22	0.00	-NA-	0.36	9.67	5.58	-1.54	5.14	-0.17	-0.01	2.41	-NA-	-NA-
EMEA Index	AUD	1,351.09	327,532.50	15.73	0.00	-NA-	-2.17	8.68	12.92	-0.20	-2.82	-9.29	-7.77	-5.79	-NA-	-NA-
Europe Index	AUD	1,317.15	296,968.12	14.26	0.00	-NA-	-2.67	8.51	13.35	0.60	-3.44	-10.40	-8.96	-7.32	-NA-	-NA-
Middle East and Africa Index	AUD	1,835.35	30,564.38	1.47	0.00	-NA-	5.39	10.33	9.93	-6.68	3.69	3.33	5.85	12.48	-NA-	-NA-
Americas Index	AUD	1,753.94	1,125,223.56	54.05	0.00	-NA-	1.83	13.85	14.99	21.20	8.89	2.71	3.52	8.75	-NA-	-NA-

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Section 2.2

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

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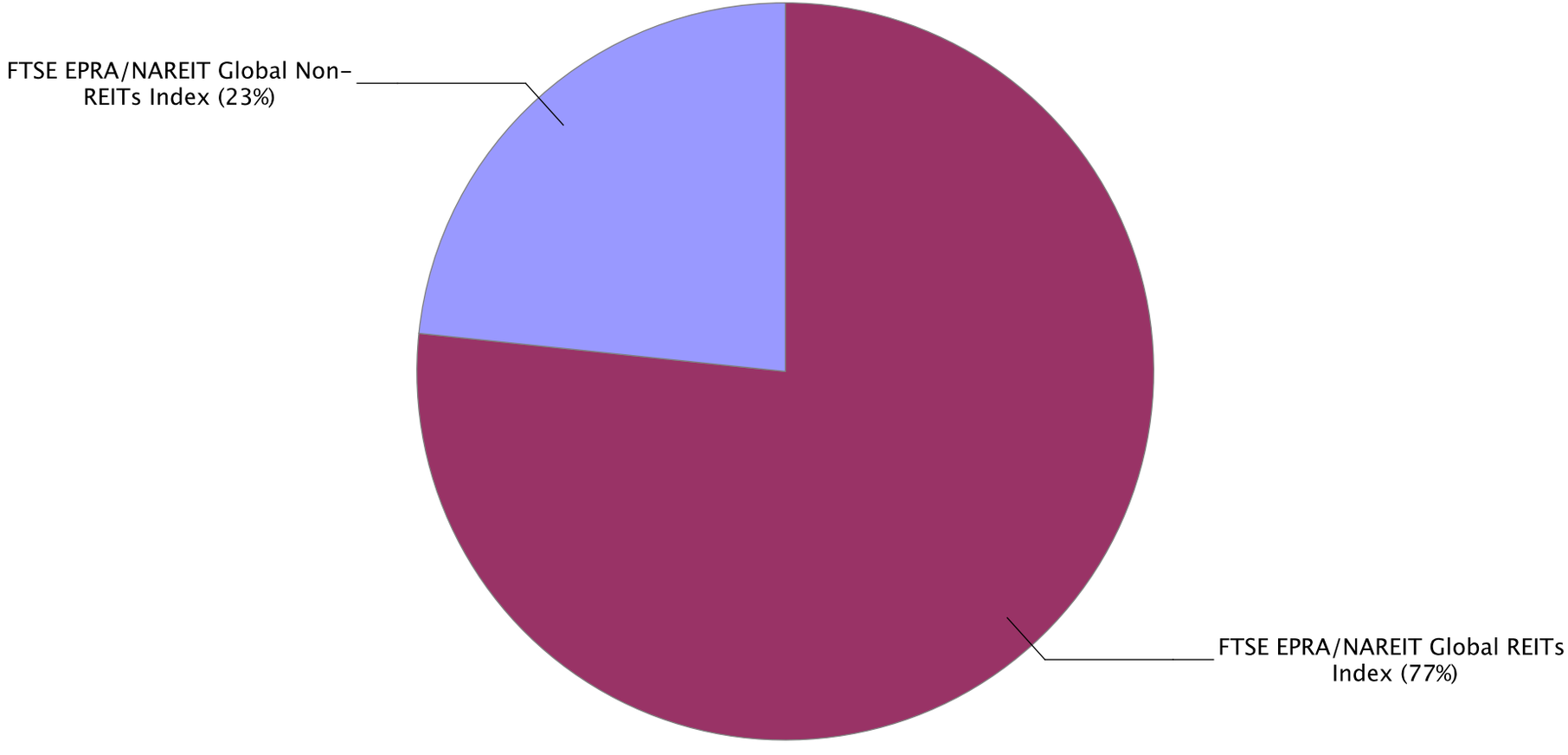
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,016.42	1,069,539.95	76.65	3.82	-NA-	7.39	16.03	17.14	17.92	7.34	4.85	5.02	9.36	-NA-	-NA-
Global Non-REITs Index	EUR	2,200.49	325,839.59	23.35	2.76	-NA-	3.20	7.38	4.63	-7.27	2.84	1.71	1.16	-1.93	-NA-	-NA-
Global ex US REITs Index	EUR	2,591.94	369,370.22	26.47	4.21	-NA-	5.65	12.06	13.29	8.02	4.20	0.62	1.17	8.35	-NA-	-NA-
Global ex US Non-REITs Index	EUR	2,215.77	324,738.29	23.27	2.76	-NA-	3.31	7.34	4.51	-7.44	2.71	1.69	1.15	-2.01	-NA-	-NA-
Americas REITs Index	EUR	3,291.24	740,674.77	53.08	3.71	-NA-	8.67	17.65	18.33	22.68	9.06	7.06	7.09	10.42	-NA-	-NA-
Americas Non-REITs Index	EUR	1,192.29	13,491.90	0.97	3.15	-NA-	-4.43	-8.28	-2.67	11.13	15.21	11.88	11.70	29.53	-NA-	-NA-
Asia Pacific REITs Index	EUR	3,040.95	200,797.50	14.39	4.06	-NA-	7.11	16.29	16.51	21.55	9.92	7.05	6.83	19.18	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	2,103.82	220,890.93	15.83	2.79	-NA-	4.21	7.69	1.16	-14.89	2.16	1.91	0.97	-5.68	-NA-	-NA-
EMEA REITs Index	EUR	2,119.71	128,067.69	9.18	4.08	-NA-	3.84	8.85	12.35	-7.41	-4.86	-8.94	-7.73	-7.71	-NA-	-NA-
EMEA Non-REITs Index	EUR	3,375.95	91,456.77	6.55	2.65	-NA-	3.98	14.17	19.45	13.98	2.59	-0.32	-0.02	3.57	-NA-	-NA-
Europe REITs Index	EUR	2,101.71	113,992.99	8.17	3.84	-NA-	3.73	8.96	12.52	-7.74	-5.95	-10.90	-9.78	-10.24	-NA-	-NA-
Europe Non-REITs	EUR	3,101.98	85,046.09	6.09	2.65	-NA-	-NA-	-NA-	60.40	15.94	2.57	-0.40	-0.15	3.17	0.00	-NA-
Middle East and Africa REITs Index	EUR	2,932.58	14,074.70	1.01	6.05	-NA-	9.41	5.75	8.34	-3.64	5.06	10.84	13.12	19.92	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	4,194.97	6,410.68	0.46	2.71	-NA-	15.73	16.85	16.89	-7.00	2.88	0.84	1.75	9.23	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,642.46	1,188,205.41	76.65	3.82	-NA-	5.89	10.02	11.17	17.58	4.65	4.64	4.81	11.84	-NA-	-NA-
Global Non-REITs Index	USD	1,927.88	361,991.50	23.35	2.76	-NA-	1.76	1.81	-0.71	-7.54	0.26	1.51	0.95	0.30	-NA-	-NA-
Global ex US REITs Index	USD	2,270.33	410,351.84	26.47	4.21	-NA-	4.18	6.25	7.51	7.70	1.58	0.42	0.96	10.81	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,941.26	360,768.01	23.27	2.76	-NA-	1.87	1.78	-0.82	-7.71	0.13	1.49	0.94	0.22	-NA-	-NA-
Americas REITs Index	USD	2,883.45	822,852.64	53.08	3.71	-NA-	7.16	11.55	12.30	22.32	6.32	6.85	6.87	12.93	-NA-	-NA-
Americas Non-REITs Index	USD	1,044.59	14,988.82	0.97	3.15	-NA-	-5.77	-13.03	-7.64	10.81	12.31	11.66	11.47	32.47	-NA-	-NA-
Asia Pacific REITs Index	USD	2,664.15	223,075.98	14.39	4.06	-NA-	5.61	10.26	10.57	21.20	7.16	6.84	6.61	21.88	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,843.14	245,398.77	15.83	2.79	-NA-	2.75	2.11	-4.00	-15.14	-0.40	1.71	0.76	-3.54	-NA-	-NA-
EMEA REITs Index	USD	1,856.20	142,276.80	9.18	4.08	-NA-	2.38	3.21	6.62	-7.68	-7.25	-9.12	-7.93	-5.62	-NA-	-NA-
EMEA Non-REITs Index	USD	2,958.04	101,603.90	6.55	2.65	-NA-	2.53	8.25	13.36	13.65	0.01	-0.52	-0.23	5.92	-NA-	-NA-
Europe REITs Index	USD	1,840.43	126,640.51	8.17	3.84	-NA-	2.27	3.31	6.78	-8.01	-8.31	-11.07	-9.97	-8.20	-NA-	-NA-
Europe Non-REITs	USD	2,717.71	94,481.96	6.09	2.65	-NA-	-NA-	-NA-	48.95	15.60	-0.01	-0.60	-0.35	5.51	0.00	-NA-
Middle East and Africa REITs Index	USD	2,568.27	15,636.29	1.01	6.05	-NA-	7.88	0.27	2.81	-3.92	2.43	10.62	12.89	22.64	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	3,676.70	7,121.95	0.46	2.71	-NA-	14.12	10.79	10.93	-7.27	0.30	0.64	1.54	11.71	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,185.67	888,843.07	76.65	3.82	-NA-	9.36	14.12	15.94	38.33	12.52	14.42	14.11	23.31	-NA-	-NA-
Global Non-REITs Index	GBP	2,324.19	270,789.57	23.35	2.76	-NA-	5.09	5.61	3.56	8.78	7.79	11.00	9.91	10.59	-NA-	-NA-
Global ex US REITs Index	GBP	2,737.04	306,965.77	26.47	4.21	-NA-	7.59	10.21	12.13	26.71	9.22	9.81	9.92	22.17	-NA-	-NA-
Global ex US Non-REITs Index	GBP	2,340.33	269,874.33	23.27	2.76	-NA-	5.20	5.57	3.44	8.58	7.66	10.97	9.91	10.50	-NA-	-NA-
Americas REITs Index	GBP	3,476.20	615,539.08	53.08	3.71	-NA-	10.49	15.71	17.13	43.91	14.31	16.83	16.36	24.51	-NA-	-NA-
Americas Non-REITs Index	GBP	1,259.32	11,212.46	0.97	3.15	-NA-	-2.94	-9.79	-3.67	30.36	20.76	22.09	21.37	46.05	-NA-	-NA-
Asia Pacific REITs Index	GBP	3,211.81	166,873.11	14.39	4.06	-NA-	9.07	14.37	15.32	42.58	15.21	16.82	16.07	34.39	-NA-	-NA-
Asia Pacific Non-REITs Index	GBP	2,222.03	183,571.79	15.83	2.79	-NA-	6.12	5.92	0.13	-0.16	7.08	11.21	9.71	6.35	-NA-	-NA-
EMEA REITs Index	GBP	2,237.77	106,430.88	9.18	4.08	-NA-	5.74	7.06	11.20	8.61	-0.27	-0.63	0.25	4.06	-NA-	-NA-
EMEA Non-REITs Index	GBP	3,566.12	76,005.31	6.55	2.65	-NA-	5.89	12.29	18.23	33.71	7.53	8.78	8.63	16.78	-NA-	-NA-
Europe REITs Index	GBP	2,218.77	94,734.07	8.17	3.84	-NA-	5.62	7.16	11.37	8.22	-1.41	-2.77	-1.97	1.21	-NA-	-NA-
Europe Non-REITs	GBP	3,276.38	70,677.70	6.09	2.65	-NA-	-NA-	-NA-	55.35	36.00	7.51	8.69	8.49	16.33	0.00	-NA-
Middle East and Africa REITs Index	GBP	3,096.23	11,696.80	1.01	6.05	-NA-	11.41	4.01	7.23	13.03	10.13	20.96	22.91	35.22	-NA-	-NA-
Middle East and Africa Non-REITs Index	GBP	4,432.52	5,327.61	0.46	2.71	-NA-	17.86	14.93	15.70	9.09	7.84	10.05	10.56	23.16	-NA-	-NA-

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Gross Total Return

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Global REITs Index	JPY	2,648.53	121,897,993.18	76.65	3.82	-NA-	4.34	15.41	12.37	-1.42	-4.48	-2.28	-3.05	-4.62	-NA-	-NA-
Global Non-REITs Index	JPY	1,932.31	37,136,707.75	23.35	2.76	-NA-	0.26	6.80	0.37	-22.48	-8.49	-5.20	-6.62	-14.46	-NA-	-NA-
Global ex US REITs Index	JPY	2,275.54	42,097,995.61	26.47	4.21	-NA-	2.64	11.45	8.67	-9.70	-7.28	-6.22	-6.61	-5.50	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,945.72	37,011,189.85	23.27	2.76	-NA-	0.37	6.77	0.25	-22.62	-8.61	-5.22	-6.62	-14.53	-NA-	-NA-
Americas REITs Index	JPY	2,890.07	84,416,452.19	53.08	3.71	-NA-	-NA-	-NA-	13.51	2.55	-2.96	-0.22	-1.14	-3.69	0.00	-NA-
Americas Non-REITs Index	JPY	1,046.99	1,537,703.15	0.97	3.15	-NA-	-7.40	-8.77	-6.64	-7.10	2.52	4.27	3.11	12.97	-NA-	-NA-
Asia Pacific REITs Index	JPY	2,670.26	22,885,364.58	14.39	4.06	-NA-	4.06	15.66	11.77	1.61	-2.19	-0.22	-1.39	3.95	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,847.37	25,175,460.23	15.83	2.79	-NA-	1.24	7.11	-2.96	-28.85	-9.09	-5.02	-6.79	-17.74	-NA-	-NA-
EMEA REITs Index	JPY	1,860.46	14,596,176.41	9.18	4.08	-NA-	0.88	8.27	7.77	-22.60	-15.34	-15.13	-14.83	-19.51	-NA-	-NA-
EMEA Non-REITs Index	JPY	2,964.83	10,423,544.37	6.55	2.65	-NA-	1.02	13.56	14.58	-4.72	-8.71	-7.10	-7.71	-9.67	-NA-	-NA-
Europe REITs Index	JPY	1,844.66	12,992,049.75	8.17	3.84	-NA-	0.77	8.37	7.94	-22.88	-16.31	-16.95	-16.72	-21.71	-NA-	-NA-
Europe Non-REITs	JPY	2,723.95	9,692,903.78	6.09	2.65	-NA-	-NA-	-NA-	50.56	-3.08	-8.73	-7.17	-7.83	-10.02	0.00	-NA-
Middle East and Africa REITs Index	JPY	2,574.17	1,604,126.66	1.01	6.05	-NA-	6.29	5.18	3.92	-19.45	-6.51	3.31	4.43	4.59	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	3,685.14	730,640.59	0.46	2.71	-NA-	12.44	16.22	12.13	-22.26	-8.45	-6.01	-6.07	-4.73	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,322.23	1,595,763.38	76.65	3.82	-NA-	5.78	18.30	19.09	21.37	8.11	1.05	1.97	9.28	-NA-	-NA-
Global Non-REITs Index	AUD	1,694.25	486,155.65	23.35	2.76	-NA-	1.65	9.48	6.37	-4.56	3.57	-1.98	-1.78	-2.00	-NA-	-NA-
Global ex US REITs Index	AUD	1,995.20	551,103.74	26.47	4.21	-NA-	4.07	14.25	15.17	11.18	4.95	-3.03	-1.77	8.27	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,706.01	484,512.50	23.27	2.76	-NA-	1.76	9.44	6.24	-4.73	3.44	-2.00	-1.79	-2.08	-NA-	-NA-
Americas REITs Index	AUD	2,534.02	1,105,093.52	53.08	3.71	-NA-	-NA-	-NA-	20.30	26.27	9.84	3.17	3.98	10.34	0.00	-NA-
Americas Non-REITs Index	AUD	918.00	20,130.03	0.97	3.15	-NA-	-6.07	-6.48	-1.05	14.38	16.03	7.82	8.45	29.43	-NA-	-NA-
Asia Pacific REITs Index	AUD	2,341.29	299,591.70	14.39	4.06	-NA-	5.50	18.57	18.45	25.10	10.71	3.17	3.72	19.09	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,619.78	329,571.28	15.83	2.79	-NA-	2.65	9.80	2.84	-12.40	2.89	-1.79	-1.96	-5.75	-NA-	-NA-
EMEA REITs Index	AUD	1,631.25	191,078.16	9.18	4.08	-NA-	2.28	10.98	14.22	-4.71	-4.18	-12.25	-10.42	-7.78	-NA-	-NA-
EMEA Non-REITs Index	AUD	2,599.57	136,454.34	6.55	2.65	-NA-	2.42	16.41	21.43	17.31	3.32	-3.94	-2.93	3.49	-NA-	-NA-
Europe REITs Index	AUD	1,617.40	170,078.58	8.17	3.84	-NA-	-NA-	-NA-	14.39	-5.05	-5.27	-14.13	-12.40	-10.30	0.00	-NA-
Europe Non-REITs	AUD	2,388.36	126,889.54	6.09	2.65	-NA-	-NA-	-NA-	59.56	19.33	3.30	-4.02	-3.05	3.09	0.00	-NA-
Middle East and Africa REITs Index	AUD	2,257.03	20,999.58	1.01	6.05	-NA-	7.77	7.82	10.14	-0.83	5.82	6.82	9.84	19.83	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	3,231.14	9,564.80	0.46	2.71	-NA-	14.00	19.14	18.83	-4.28	3.62	-2.82	-1.21	9.15	-NA-	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,804.32	1,069,539.95	76.65	2.85	-NA-	-NA-	-NA-	16.05	16.74	7.04	4.69	4.87	8.80	0.00	-NA-
Global Non-REITs Index	EUR	2,163.35	325,839.59	23.35	2.48	-NA-	-NA-	-NA-	4.36	-7.52	2.63	1.65	1.10	-2.16	0.00	-NA-
Global ex US REITs Index	EUR	2,479.25	369,370.22	26.47	3.44	-NA-	-NA-	-NA-	12.58	7.14	3.92	0.49	1.04	7.83	0.00	-NA-
Global ex US Non-REITs Index	EUR	2,178.13	324,738.29	23.27	2.48	-NA-	-NA-	-NA-	4.24	-7.69	2.50	1.64	1.10	-2.24	0.00	-NA-
Americas REITs Index	EUR	2,992.68	740,674.77	53.08	2.62	-NA-	-NA-	-NA-	17.00	21.30	8.75	6.89	6.92	9.84	0.00	-NA-
Americas Non-REITs Index	EUR	1,163.40	13,491.90	0.97	2.69	-NA-	-NA-	-NA-	-3.09	10.66	15.00	11.78	11.60	29.18	0.00	-NA-
Asia Pacific REITs Index	EUR	2,987.69	200,797.50	14.39	3.41	-NA-	-NA-	-NA-	15.99	20.68	9.69	6.85	6.63	18.72	0.00	-NA-
Asia Pacific Non-REITs Index	EUR	2,089.38	220,890.93	15.83	2.66	-NA-	-NA-	-NA-	1.04	-14.99	2.10	1.88	0.94	-5.76	0.00	-NA-
EMEA REITs Index	EUR	1,999.11	128,067.69	9.18	3.26	-NA-	-NA-	-NA-	11.64	-8.16	-5.18	-8.98	-7.77	-8.22	0.00	-NA-
EMEA Non-REITs Index	EUR	3,202.40	91,456.77	6.55	2.02	-NA-	-NA-	-NA-	18.71	13.24	2.01	-0.44	-0.14	2.91	0.00	-NA-
Europe REITs Index	EUR	1,982.95	113,992.99	8.17	3.02	-NA-	-NA-	-NA-	11.84	-8.48	-6.28	-10.93	-9.81	-10.73	0.00	-NA-
Europe Non-REITs	EUR	2,919.88	85,046.09	6.09	1.97	-NA-	-NA-	-NA-	-NA-	15.14	1.95	-0.52	-0.27	2.48	0.00	0.00
Middle East and Africa REITs Index	EUR	2,781.53	14,074.70	1.01	5.17	-NA-	-NA-	-NA-	7.28	-4.55	4.85	10.77	13.05	19.29	0.00	-NA-
Middle East and Africa Non-REITs Index	EUR	4,105.56	6,410.68	0.46	2.58	-NA-	-NA-	-NA-	16.71	-7.10	2.76	0.84	1.75	9.10	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,456.72	1,188,205.41	76.65	2.85	-NA-	-NA-	-NA-	10.13	16.40	4.36	4.49	4.65	11.27	0.00	-NA-
Global Non-REITs Index	USD	1,895.34	361,991.50	23.35	2.48	-NA-	-NA-	-NA-	-0.96	-7.79	0.05	1.45	0.89	0.06	0.00	-NA-
Global ex US REITs Index	USD	2,171.75	410,351.84	26.47	3.44	-NA-	-NA-	-NA-	6.84	6.83	1.31	0.30	0.83	10.28	0.00	-NA-
Global ex US Non-REITs Index	USD	1,908.28	360,768.01	23.27	2.48	-NA-	-NA-	-NA-	-1.08	-7.96	-0.07	1.43	0.89	-0.03	0.00	-NA-
Americas REITs Index	USD	2,621.89	822,852.64	53.08	2.62	-NA-	-NA-	-NA-	11.03	20.95	6.02	6.67	6.70	12.33	0.00	-NA-
Americas Non-REITs Index	USD	1,019.27	14,988.82	0.97	2.69	-NA-	-NA-	-NA-	-8.03	10.34	12.12	11.56	11.37	32.11	0.00	-NA-
Asia Pacific REITs Index	USD	2,617.48	223,075.98	14.39	3.41	-NA-	-NA-	-NA-	10.07	20.33	6.94	6.64	6.41	21.41	0.00	-NA-
Asia Pacific Non-REITs Index	USD	1,830.49	245,398.77	15.83	2.66	-NA-	-NA-	-NA-	-4.11	-15.24	-0.46	1.68	0.73	-3.63	0.00	-NA-
EMEA REITs Index	USD	1,750.84	142,276.80	9.18	3.26	-NA-	-NA-	-NA-	5.94	-8.43	-7.56	-9.16	-7.96	-6.13	0.00	-NA-
EMEA Non-REITs Index	USD	2,805.93	101,603.90	6.55	2.02	-NA-	-NA-	-NA-	12.66	12.91	-0.55	-0.63	-0.35	5.25	0.00	-NA-
Europe REITs Index	USD	1,736.69	126,640.51	8.17	3.02	-NA-	-NA-	-NA-	6.14	-8.75	-8.63	-11.11	-10.00	-8.70	0.00	-NA-
Europe Non-REITs	USD	2,558.14	94,481.96	6.09	1.97	-NA-	-NA-	-NA-	-NA-	14.80	-0.60	-0.72	-0.48	4.80	0.00	0.00
Middle East and Africa REITs Index	USD	2,436.02	15,636.29	1.01	5.17	-NA-	-NA-	-NA-	1.81	-4.82	2.22	10.55	12.82	22.00	0.00	-NA-
Middle East and Africa Non-REITs Index	USD	3,598.28	7,121.95	0.46	2.58	-NA-	-NA-	-NA-	10.76	-7.38	0.18	0.64	1.54	11.58	0.00	-NA-

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Net Total Return

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Global REITs Index	GBP	2,961.74	888,843.07	76.65	2.85	-NA-	-NA-	-NA-	14.86	36.94	12.20	14.25	13.95	22.68	0.00	-NA-
Global Non-REITs Index	GBP	2,284.96	270,789.57	23.35	2.48	-NA-	-NA-	-NA-	3.30	8.48	7.57	10.93	9.85	10.32	0.00	-NA-
Global ex US REITs Index	GBP	2,618.19	306,965.77	26.47	3.44	-NA-	-NA-	-NA-	11.44	25.68	8.93	9.67	9.79	21.59	0.00	-NA-
Global ex US Non-REITs Index	GBP	2,300.56	269,874.33	23.27	2.48	-NA-	-NA-	-NA-	3.17	8.28	7.44	10.91	9.85	10.23	0.00	-NA-
Americas REITs Index	GBP	3,160.87	615,539.08	53.08	2.62	-NA-	-NA-	-NA-	15.80	42.29	13.99	16.64	16.18	23.85	0.00	-NA-
Americas Non-REITs Index	GBP	1,228.80	11,212.46	0.97	2.69	-NA-	-NA-	-NA-	-4.08	29.81	20.55	21.98	21.26	45.66	0.00	-NA-
Asia Pacific REITs Index	GBP	3,155.55	166,873.11	14.39	3.41	-NA-	-NA-	-NA-	14.80	41.56	14.97	16.60	15.86	33.87	0.00	-NA-
Asia Pacific Non-REITs Index	GBP	2,206.78	183,571.79	15.83	2.66	-NA-	-NA-	-NA-	0.01	-0.28	7.02	11.18	9.67	6.26	0.00	-NA-
EMEA REITs Index	GBP	2,110.75	106,430.88	9.18	3.26	-NA-	-NA-	-NA-	10.50	7.73	-0.61	-0.67	0.21	3.49	0.00	-NA-
EMEA Non-REITs Index	GBP	3,382.75	76,005.31	6.55	2.02	-NA-	-NA-	-NA-	17.50	32.83	6.92	8.65	8.50	16.04	0.00	-NA-
Europe REITs Index	GBP	2,093.69	94,734.07	8.17	3.02	-NA-	-NA-	-NA-	10.70	7.36	-1.76	-2.80	-2.01	0.66	0.00	-NA-
Europe Non-REITs	GBP	3,084.01	70,677.70	6.09	1.97	-NA-	-NA-	-NA-	-NA-	35.06	6.87	8.55	8.36	15.55	0.00	0.00
Middle East and Africa REITs Index	GBP	2,936.78	11,696.80	1.01	5.17	-NA-	-NA-	-NA-	6.19	11.97	9.90	20.88	22.84	34.51	0.00	-NA-
Middle East and Africa Non-REITs Index	GBP	4,337.97	5,327.61	0.46	2.58	-NA-	-NA-	-NA-	15.52	8.97	7.72	10.05	10.56	23.02	0.00	-NA-

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Net Total Return

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Global REITs Index	JPY	2,462.36	121,897,993.18	76.65	2.85	-NA-	-NA-	-NA-	11.32	-2.41	-4.75	-2.42	-3.19	-5.10	0.00	-NA-
Global Non-REITs Index	JPY	1,899.69	37,136,707.75	23.35	2.48	-NA-	-NA-	-NA-	0.11	-22.69	-8.68	-5.26	-6.67	-14.67	0.00	-NA-
Global ex US REITs Index	JPY	2,176.73	42,097,995.61	26.47	3.44	-NA-	-NA-	-NA-	8.00	-10.44	-7.53	-6.34	-6.73	-5.95	0.00	-NA-
Global ex US Non-REITs Index	JPY	1,912.66	37,011,189.85	23.27	2.48	-NA-	-NA-	-NA-	-0.01	-22.84	-8.79	-5.27	-6.68	-14.74	0.00	-NA-
Americas REITs Index	JPY	2,627.91	84,416,452.19	53.08	2.62	-NA-	-NA-	-NA-	12.23	1.40	-3.23	-0.38	-1.30	-4.20	0.00	-NA-
Americas Non-REITs Index	JPY	1,021.61	1,537,703.15	0.97	2.69	-NA-	-NA-	-NA-	-7.04	-7.49	2.34	4.18	3.02	12.67	0.00	-NA-
Asia Pacific REITs Index	JPY	2,623.49	22,885,364.58	14.39	3.41	-NA-	-NA-	-NA-	11.26	0.88	-2.39	-0.41	-1.57	3.54	0.00	-NA-
Asia Pacific Non-REITs Index	JPY	1,834.69	25,175,460.23	15.83	2.66	-NA-	-NA-	-NA-	-3.07	-28.93	-9.15	-5.05	-6.82	-17.81	0.00	-NA-
EMEA REITs Index	JPY	1,754.86	14,596,176.41	9.18	3.26	-NA-	-NA-	-NA-	7.09	-23.23	-15.62	-15.16	-14.86	-19.95	0.00	-NA-
EMEA Non-REITs Index	JPY	2,812.38	10,423,544.37	6.55	2.02	-NA-	-NA-	-NA-	13.87	-5.34	-9.23	-7.20	-7.82	-10.24	0.00	-NA-
Europe REITs Index	JPY	1,740.67	12,992,049.75	8.17	3.02	-NA-	-NA-	-NA-	7.29	-23.49	-16.60	-16.99	-16.75	-22.14	0.00	-NA-
Europe Non-REITs	JPY	2,564.01	9,692,903.78	6.09	1.97	-NA-	-NA-	-NA-	-NA-	-3.75	-9.28	-7.29	-7.94	-10.62	0.00	0.00
Middle East and Africa REITs Index	JPY	2,441.61	1,604,126.66	1.01	5.17	-NA-	-NA-	-NA-	2.91	-20.21	-6.70	3.24	4.36	4.04	0.00	-NA-
Middle East and Africa Non-REITs Index	JPY	3,606.54	730,640.59	0.46	2.58	-NA-	-NA-	-NA-	11.95	-22.34	-8.56	-6.01	-6.07	-4.84	0.00	-NA-

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Global REITs Index	AUD	2,159.00	1,595,763.38	76.65	2.85	-NA-	-NA-	-NA-	17.97	20.15	7.81	0.90	1.82	8.72	0.00	-NA-
Global Non-REITs Index	AUD	1,665.65	486,155.65	23.35	2.48	-NA-	-NA-	-NA-	6.09	-4.82	3.36	-2.04	-1.84	-2.23	0.00	-NA-
Global ex US REITs Index	AUD	1,908.56	551,103.74	26.47	3.44	-NA-	-NA-	-NA-	14.45	10.27	4.66	-3.15	-1.90	7.75	0.00	-NA-
Global ex US Non-REITs Index	AUD	1,677.02	484,512.50	23.27	2.48	-NA-	-NA-	-NA-	5.97	-5.00	3.23	-2.05	-1.84	-2.31	0.00	-NA-
Americas REITs Index	AUD	2,304.15	1,105,093.52	53.08	2.62	-NA-	-NA-	-NA-	18.94	24.85	9.53	3.01	3.82	9.76	0.00	-NA-
Americas Non-REITs Index	AUD	895.75	20,130.03	0.97	2.69	-NA-	-NA-	-NA-	-1.48	13.90	15.83	7.72	8.35	29.09	0.00	-NA-
Asia Pacific REITs Index	AUD	2,300.28	299,591.70	14.39	3.41	-NA-	-NA-	-NA-	17.91	24.21	10.48	2.97	3.53	18.63	0.00	-NA-
Asia Pacific Non-REITs Index	AUD	1,608.66	329,571.28	15.83	2.66	-NA-	-NA-	-NA-	2.72	-12.50	2.83	-1.82	-2.00	-5.83	0.00	-NA-
EMEA REITs Index	AUD	1,538.66	191,078.16	9.18	3.26	-NA-	-NA-	-NA-	13.49	-5.48	-4.50	-12.28	-10.45	-8.28	0.00	-NA-
EMEA Non-REITs Index	AUD	2,465.89	136,454.34	6.55	2.02	-NA-	-NA-	-NA-	20.68	16.55	2.74	-4.05	-3.04	2.84	0.00	-NA-
Europe REITs Index	AUD	1,526.22	170,078.58	8.17	3.02	-NA-	-NA-	-NA-	13.70	-5.81	-5.60	-14.16	-12.44	-10.80	0.00	-NA-
Europe Non-REITs	AUD	2,248.13	126,889.54	6.09	1.97	-NA-	-NA-	-NA-	-NA-	18.50	2.69	-4.13	-3.17	2.40	0.00	0.00
Middle East and Africa REITs Index	AUD	2,140.80	20,999.58	1.01	5.17	-NA-	-NA-	-NA-	9.07	-1.76	5.60	6.75	9.77	19.20	0.00	-NA-
Middle East and Africa Non-REITs Index	AUD	3,162.22	9,564.80	0.46	2.58	-NA-	-NA-	-NA-	18.65	-4.39	3.50	-2.82	-1.21	9.02	0.00	-NA-

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Price Return

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Global REITs Index	EUR	2,123.11	1,069,539.95	76.65	0.00	-NA-	2.51	11.34	12.53	13.33	6.21	4.26	4.45	7.22	-NA-	-NA-
Global Non-REITs Index	EUR	1,812.45	325,839.59	23.35	0.00	-NA-	0.79	4.69	1.99	-9.75	1.28	1.21	0.67	-3.81	-NA-	-NA-
Global ex US REITs Index	EUR	1,720.79	369,370.22	26.47	0.00	-NA-	0.22	6.80	8.36	3.37	2.88	0.02	0.57	5.79	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,820.75	324,738.29	23.27	0.00	-NA-	0.86	4.64	1.85	-9.94	1.14	1.20	0.67	-3.90	-NA-	-NA-
Americas REITs Index	EUR	2,381.22	740,674.77	53.08	0.00	-NA-	4.03	13.20	13.83	18.05	8.00	6.48	6.53	8.45	-NA-	-NA-
Americas Non-REITs Index	EUR	982.09	13,491.90	0.97	0.00	-NA-	-6.44	-10.87	-5.88	8.53	13.80	11.51	11.33	27.50	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,989.10	200,797.50	14.39	0.00	-NA-	1.30	10.66	11.29	16.21	8.65	6.15	5.95	16.62	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,762.62	220,890.93	15.83	0.00	-NA-	2.01	5.19	-1.24	-17.17	0.83	1.39	0.46	-7.31	-NA-	-NA-
EMEA REITs Index	EUR	1,456.58	128,067.69	9.18	0.00	-NA-	-0.84	4.16	8.05	-10.96	-6.14	-9.19	-7.98	-9.99	-NA-	-NA-
EMEA Non-REITs Index	EUR	2,554.95	91,456.77	6.55	0.00	-NA-	0.40	10.61	16.16	10.89	0.42	-0.79	-0.49	1.00	-NA-	-NA-
Europe REITs Index	EUR	1,461.90	113,992.99	8.17	0.00	-NA-	-0.81	4.46	8.50	-11.06	-7.23	-11.12	-10.01	-12.37	-NA-	-NA-
Europe Non-REITs	EUR	2,432.09	85,046.09	6.09	0.00	-NA-	-NA-	-NA-	60.29	12.80	0.34	-0.90	-0.65	0.63	0.00	-NA-
Middle East and Africa REITs Index	EUR	1,603.49	14,074.70	1.01	0.00	-NA-	1.18	-1.48	1.49	-9.54	3.64	10.38	12.65	15.74	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	2,862.22	6,410.68	0.46	0.00	-NA-	9.56	12.60	13.89	-9.51	1.58	0.84	1.75	6.28	-NA-	-NA-

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Price Return

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Global REITs Index	USD	1,860.07	1,188,205.41	76.65	0.00	-NA-	1.08	5.57	6.79	13.00	3.54	4.06	4.23	9.65	-NA-	-NA-
Global Non-REITs Index	USD	1,587.90	361,991.50	23.35	0.00	-NA-	-0.62	-0.74	-3.21	-10.02	-1.27	1.01	0.46	-1.63	-NA-	-NA-
Global ex US REITs Index	USD	1,507.60	410,351.84	26.47	0.00	-NA-	-1.18	1.26	2.83	3.07	0.30	-0.18	0.36	8.19	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,595.17	360,768.01	23.27	0.00	-NA-	-0.54	-0.79	-3.34	-10.20	-1.40	1.00	0.46	-1.72	-NA-	-NA-
Americas REITs Index	USD	2,086.21	822,852.64	53.08	0.00	-NA-	2.57	7.33	8.02	17.70	5.29	6.27	6.31	10.91	-NA-	-NA-
Americas Non-REITs Index	USD	860.42	14,988.82	0.97	0.00	-NA-	-7.75	-15.49	-10.68	8.21	10.95	11.29	11.10	30.39	-NA-	-NA-
Asia Pacific REITs Index	USD	1,742.67	223,075.98	14.39	0.00	-NA-	-0.11	4.92	5.61	15.87	5.93	5.94	5.73	19.26	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,544.24	245,398.77	15.83	0.00	-NA-	0.58	-NA-	-6.28	-17.41	-1.70	1.19	0.26	-5.20	-NA-	-NA-
EMEA REITs Index	USD	1,276.12	142,276.80	9.18	0.00	-NA-	-2.23	-1.24	2.54	-11.22	-8.50	-9.37	-8.17	-7.95	-NA-	-NA-
EMEA Non-REITs Index	USD	2,238.41	101,603.90	6.55	0.00	-NA-	-1.01	4.87	10.24	10.57	-2.10	-0.99	-0.70	3.29	-NA-	-NA-
Europe REITs Index	USD	1,280.78	126,640.51	8.17	0.00	-NA-	-2.19	-0.96	2.96	-11.32	-9.55	-11.30	-10.20	-10.38	-NA-	-NA-
Europe Non-REITs	USD	2,130.77	94,481.96	6.09	0.00	-NA-	-NA-	-NA-	48.85	12.47	-2.17	-1.10	-0.86	2.91	0.00	-NA-
Middle East and Africa REITs Index	USD	1,404.82	15,636.29	1.01	0.00	-NA-	-0.23	-6.59	-3.68	-9.81	1.04	10.16	12.42	18.36	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	2,507.61	7,121.95	0.46	0.00	-NA-	8.03	6.76	8.08	-9.77	-0.97	0.64	1.54	8.70	-NA-	-NA-

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Global REITs Index	GBP	2,242.44	888,843.07	76.65	0.00	-NA-	4.39	9.51	11.38	32.95	11.33	13.78	13.49	20.90	-NA-	-NA-
Global Non-REITs Index	GBP	1,914.32	270,789.57	23.35	0.00	-NA-	2.63	2.96	0.95	5.86	6.16	10.45	9.38	8.46	-NA-	-NA-
Global ex US REITs Index	GBP	1,817.51	306,965.77	26.47	0.00	-NA-	2.06	5.04	7.25	21.26	7.84	9.15	9.27	19.29	-NA-	-NA-
Global ex US Non-REITs Index	GBP	1,923.08	269,874.33	23.27	0.00	-NA-	2.71	2.91	0.81	5.65	6.01	10.43	9.38	8.36	-NA-	-NA-
Americas REITs Index	GBP	2,515.06	615,539.08	53.08	0.00	-NA-	5.77	11.34	12.67	38.47	13.21	16.20	15.75	22.29	-NA-	-NA-
Americas Non-REITs Index	GBP	1,037.29	11,212.46	0.97	0.00	-NA-	-4.98	-12.33	-6.84	27.31	19.29	21.69	20.96	43.77	-NA-	-NA-
Asia Pacific REITs Index	GBP	2,100.90	166,873.11	14.39	0.00	-NA-	3.16	8.83	10.15	36.32	13.89	15.84	15.11	31.49	-NA-	-NA-
Asia Pacific Non-REITs Index	GBP	1,861.68	183,571.79	15.83	0.00	-NA-	3.88	3.46	-2.25	-2.83	5.69	10.65	9.16	4.52	-NA-	-NA-
EMEA REITs Index	GBP	1,538.45	106,430.88	9.18	0.00	-NA-	0.97	2.44	6.95	4.44	-1.62	-0.90	-0.02	1.49	-NA-	-NA-
EMEA Non-REITs Index	GBP	2,698.55	76,005.31	6.55	0.00	-NA-	2.23	8.78	14.98	30.08	5.26	8.27	8.12	13.88	-NA-	-NA-
Europe REITs Index	GBP	1,544.07	94,734.07	8.17	0.00	-NA-	1.01	2.74	7.39	4.33	-2.75	-3.01	-2.22	-1.19	-NA-	-NA-
Europe Non-REITs	GBP	2,568.78	70,677.70	6.09	0.00	-NA-	-NA-	-NA-	55.25	32.31	5.18	8.14	7.95	13.46	0.00	-NA-
Middle East and Africa REITs Index	GBP	1,693.61	11,696.80	1.01	0.00	-NA-	3.04	-3.10	0.46	6.11	8.63	20.45	22.40	30.50	-NA-	-NA-
Middle East and Africa Non-REITs Index	GBP	3,023.09	5,327.61	0.46	0.00	-NA-	11.57	10.74	12.73	6.15	6.47	10.05	10.56	19.84	-NA-	-NA-

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Global REITs Index	JPY	2,648.53	121,897,993.18	76.65	3.82	-NA-	4.34	15.41	12.37	-1.42	-4.48	-2.28	-3.05	-4.62	-NA-	-NA-
Global Non-REITs Index	JPY	1,932.31	37,136,707.75	23.35	2.76	-NA-	0.26	6.80	0.37	-22.48	-8.49	-5.20	-6.62	-14.46	-NA-	-NA-
Global ex US REITs Index	JPY	2,275.54	42,097,995.61	26.47	4.21	-NA-	2.64	11.45	8.67	-9.70	-7.28	-6.22	-6.61	-5.50	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,945.72	37,011,189.85	23.27	2.76	-NA-	0.37	6.77	0.25	-22.62	-8.61	-5.22	-6.62	-14.53	-NA-	-NA-
Americas REITs Index	JPY	2,890.07	84,416,452.19	53.08	3.71	-NA-	-NA-	-NA-	13.51	2.55	-2.96	-0.22	-1.14	-3.69	0.00	-NA-
Americas Non-REITs Index	JPY	1,046.99	1,537,703.15	0.97	3.15	-NA-	-7.40	-8.77	-6.64	-7.10	2.52	4.27	3.11	12.97	-NA-	-NA-
Asia Pacific REITs Index	JPY	2,670.26	22,885,364.58	14.39	4.06	-NA-	4.06	15.66	11.77	1.61	-2.19	-0.22	-1.39	3.95	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,847.37	25,175,460.23	15.83	2.79	-NA-	1.24	7.11	-2.96	-28.85	-9.09	-5.02	-6.79	-17.74	-NA-	-NA-
EMEA REITs Index	JPY	1,860.46	14,596,176.41	9.18	4.08	-NA-	0.88	8.27	7.77	-22.60	-15.34	-15.13	-14.83	-19.51	-NA-	-NA-
EMEA Non-REITs Index	JPY	2,964.83	10,423,544.37	6.55	2.65	-NA-	1.02	13.56	14.58	-4.72	-8.71	-7.10	-7.71	-9.67	-NA-	-NA-
Europe REITs Index	JPY	1,844.66	12,992,049.75	8.17	3.84	-NA-	0.77	8.37	7.94	-22.88	-16.31	-16.95	-16.72	-21.71	-NA-	-NA-
Europe Non-REITs	JPY	2,723.95	9,692,903.78	6.09	2.65	-NA-	-NA-	-NA-	50.56	-3.08	-8.73	-7.17	-7.83	-10.02	0.00	-NA-
Middle East and Africa REITs Index	JPY	2,574.17	1,604,126.66	1.01	6.05	-NA-	6.29	5.18	3.92	-19.45	-6.51	3.31	4.43	4.59	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	3,685.14	730,640.59	0.46	2.71	-NA-	12.44	16.22	12.13	-22.26	-8.45	-6.01	-6.07	-4.73	-NA-	-NA-

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Global REITs Index	AUD	1,634.65	1,595,763.38	76.65	0.00	-NA-	0.98	13.52	14.40	16.65	6.97	0.48	1.41	7.14	-NA-	-NA-
Global Non-REITs Index	AUD	1,395.46	486,155.65	23.35	0.00	-NA-	-NA-	6.74	3.69	-7.12	2.00	-2.46	-2.26	-3.88	0.00	-NA-
Global ex US REITs Index	AUD	1,324.90	551,103.74	26.47	0.00	-NA-	-1.28	8.89	10.16	6.39	3.62	-3.61	-2.35	5.71	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,401.85	484,512.50	23.27	0.00	-NA-	-0.65	6.68	3.54	-7.31	1.86	-2.47	-2.26	-3.97	-NA-	-NA-
Americas REITs Index	AUD	1,833.39	1,105,093.52	53.08	0.00	-NA-	-NA-	-NA-	15.72	21.49	8.78	2.62	3.44	8.37	0.00	-NA-
Americas Non-REITs Index	AUD	756.15	20,130.03	0.97	0.00	-NA-	-8.05	-9.12	-4.31	11.70	14.62	7.46	8.09	27.41	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,531.48	299,591.70	14.39	0.00	-NA-	-0.21	12.82	13.14	19.61	9.43	2.30	2.87	16.53	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,357.10	329,571.28	15.83	0.00	-NA-	0.48	7.25	0.40	-14.75	1.55	-2.29	-2.46	-7.38	-NA-	-NA-
EMEA REITs Index	AUD	1,121.47	191,078.16	9.18	0.00	-NA-	-2.33	6.20	9.84	-8.36	-5.47	-12.48	-10.66	-10.06	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,967.14	136,454.34	6.55	0.00	-NA-	-1.11	12.77	18.09	14.13	1.14	-4.39	-3.39	0.92	-NA-	-NA-
Europe REITs Index	AUD	1,125.57	170,078.58	8.17	0.00	-NA-	-NA-	-NA-	10.30	-8.46	-6.56	-14.35	-12.63	-12.43	0.00	-NA-
Europe Non-REITs	AUD	1,872.55	126,889.54	6.09	0.00	-NA-	-NA-	-NA-	59.46	16.09	1.06	-4.50	-3.54	0.55	0.00	-NA-
Middle East and Africa REITs Index	AUD	1,234.58	20,999.58	1.01	0.00	-NA-	-0.33	0.45	3.18	-6.90	4.38	6.37	9.37	15.65	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	2,203.72	9,564.80	0.46	0.00	-NA-	7.92	14.80	15.78	-6.86	2.30	-2.82	-1.21	6.21	-NA-	-NA-

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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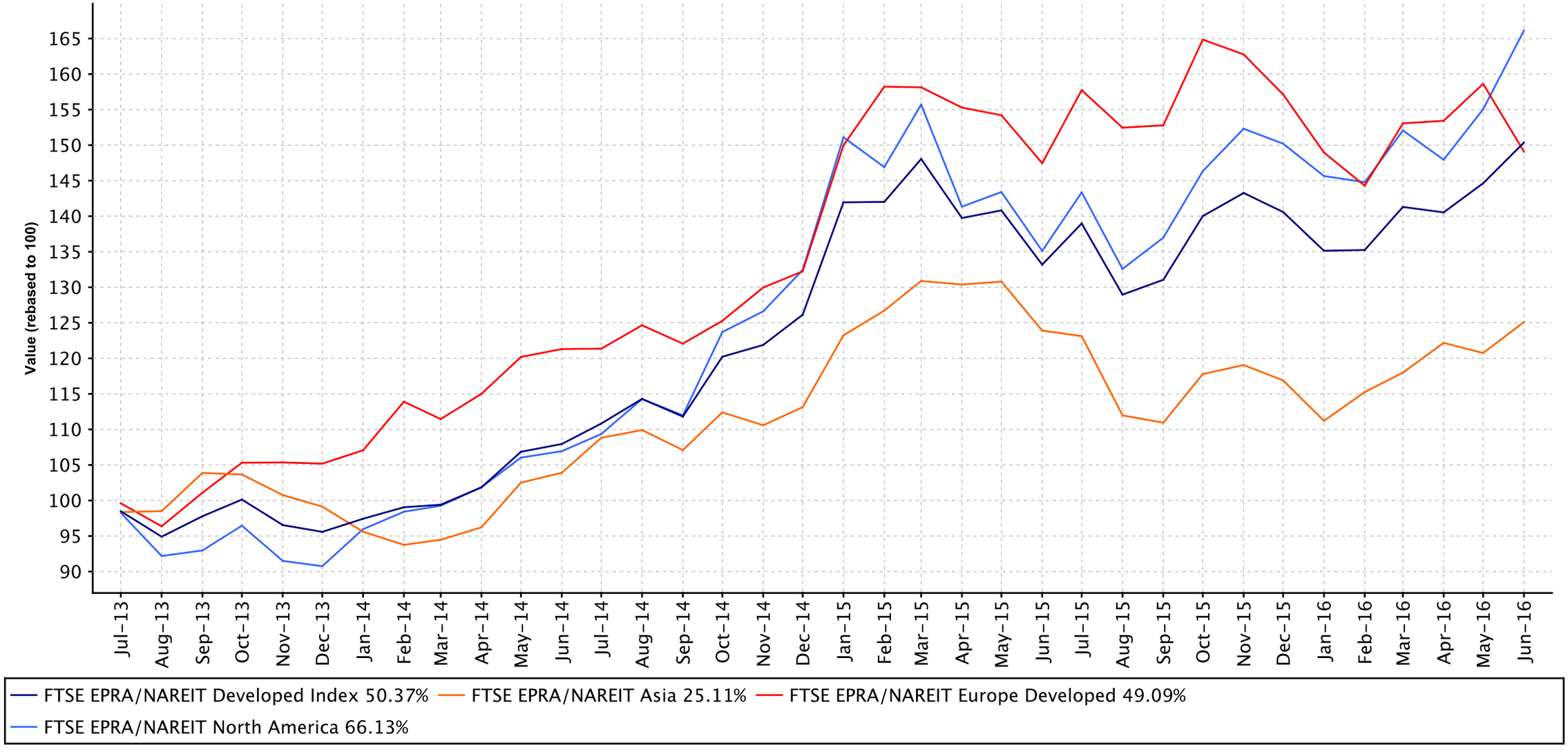
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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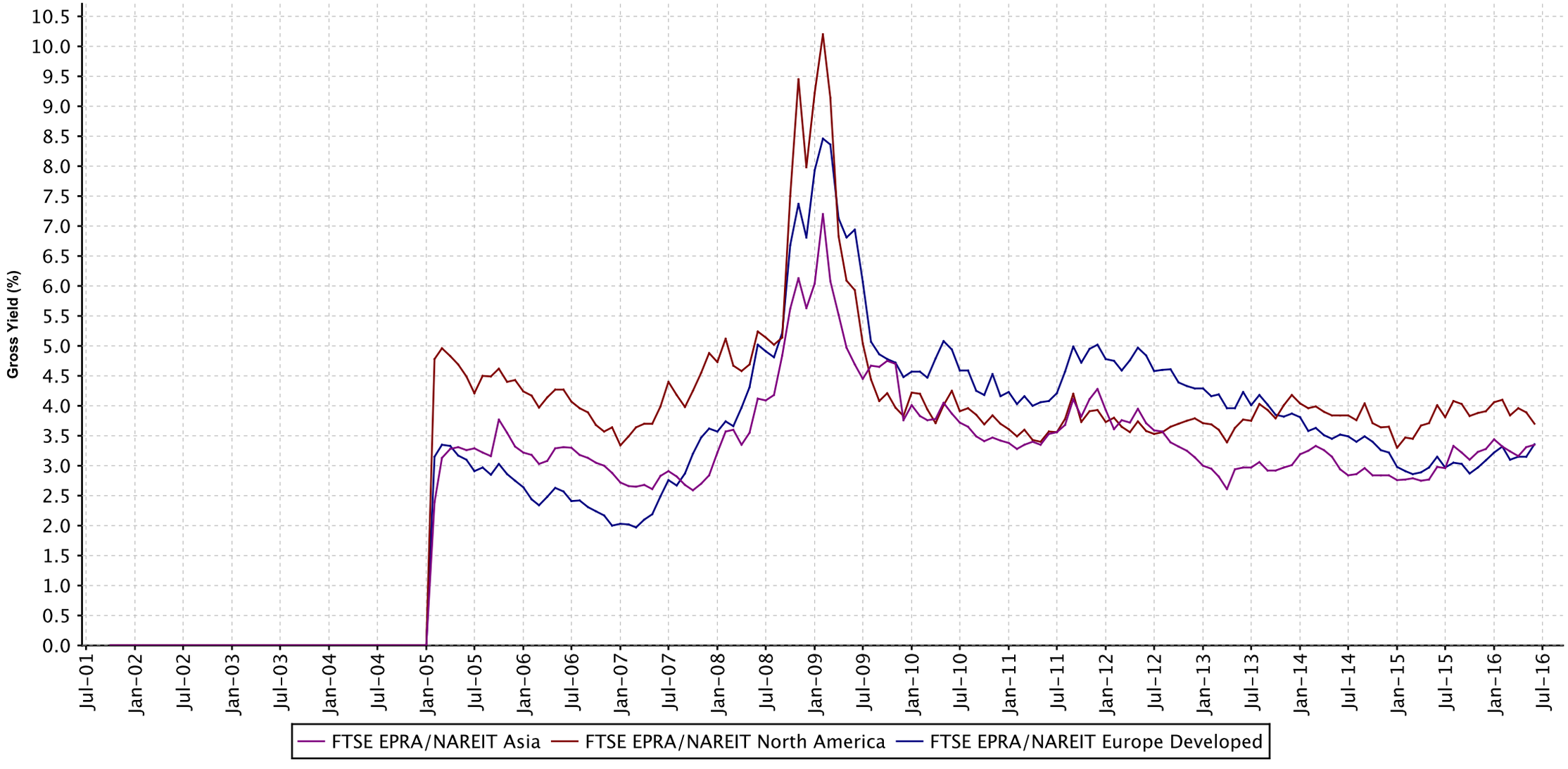
Graph 6: Dividend Yields



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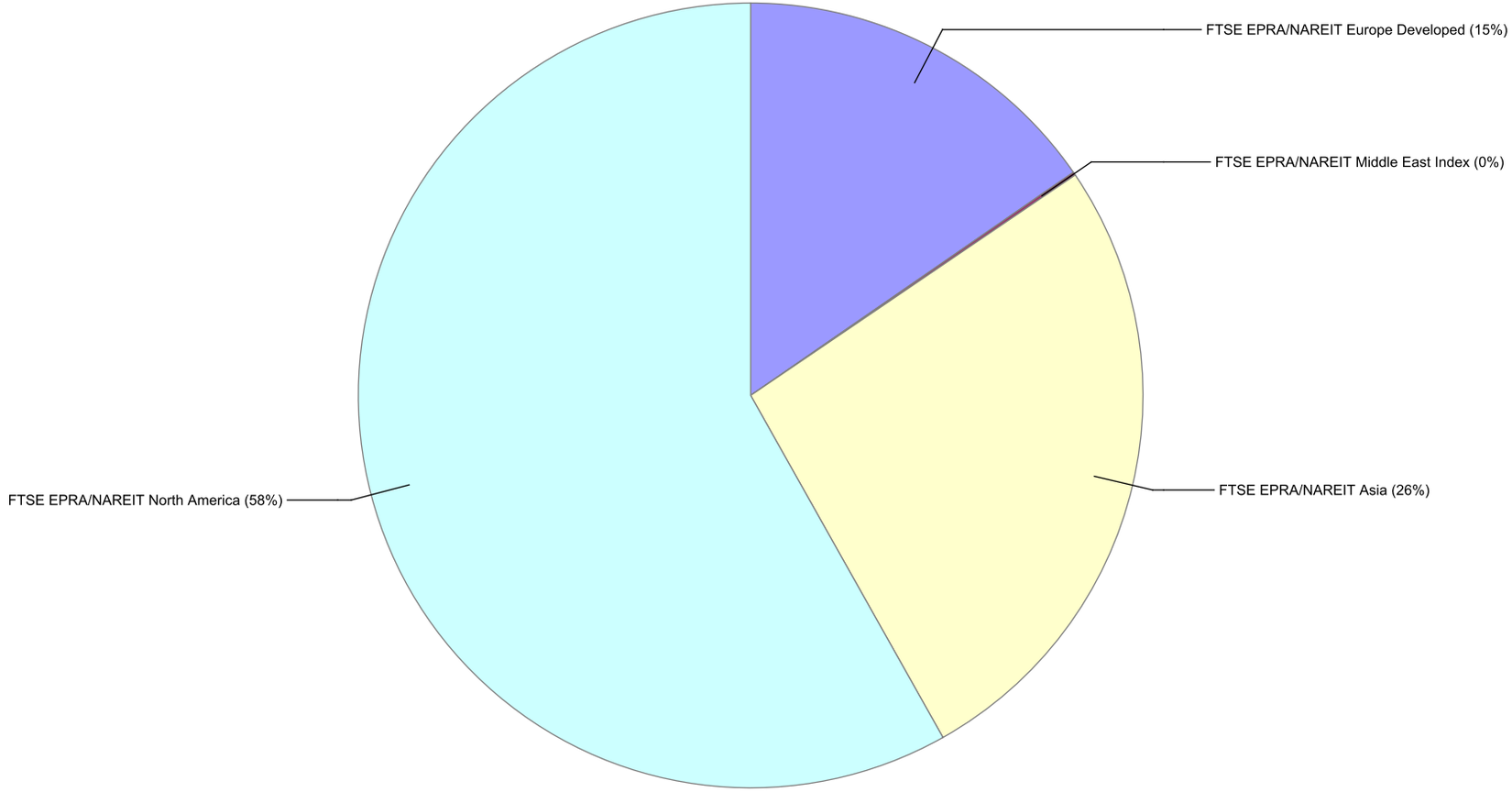
Graph 7: Global Developed - Regional Breakdown by Market Cap



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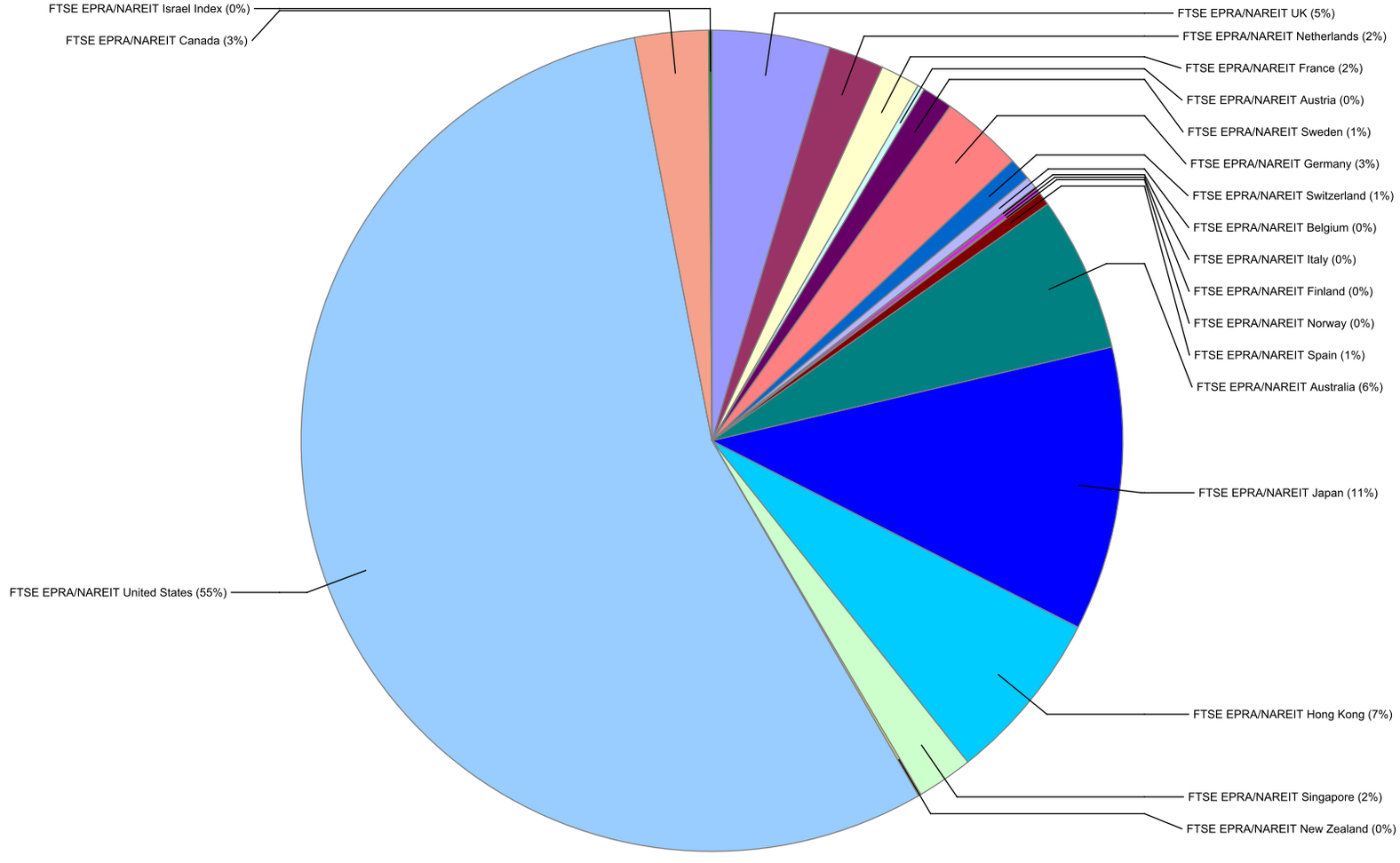
Graph 8: Global Developed - Breakdown by Country



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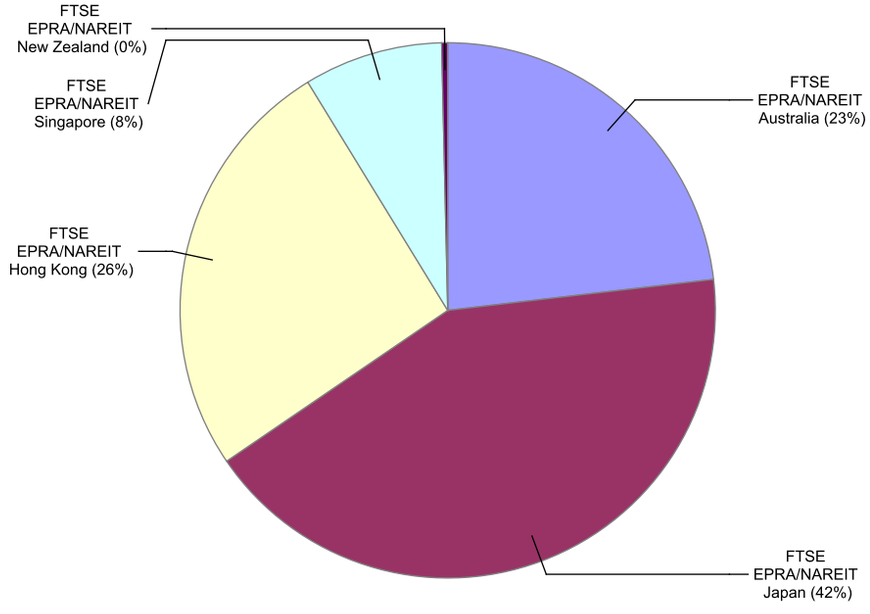
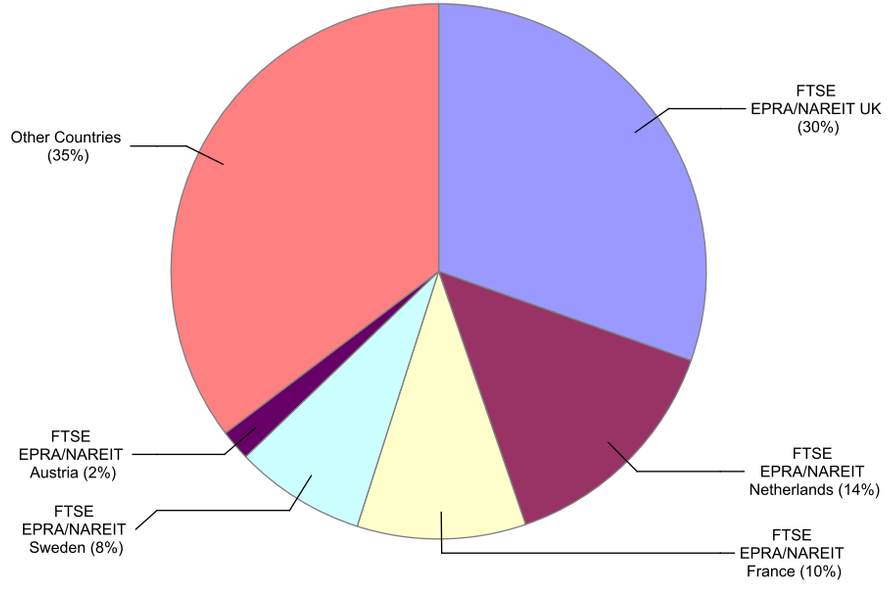
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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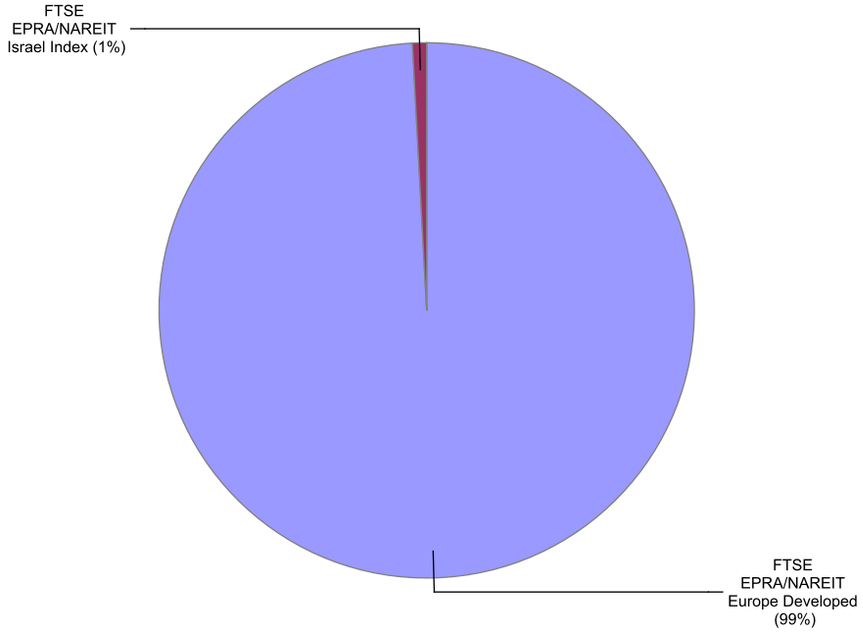
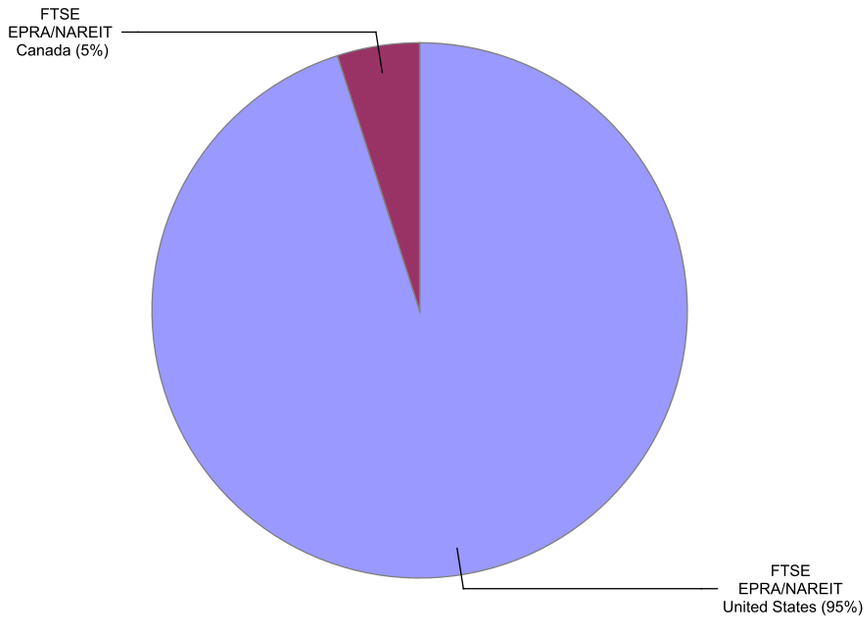
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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Gross Total Return

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Developed Index	EUR	4,370.92	1,268,891.80	-NA-	3.55	9.28	6.48	14.57	14.79	12.90	6.41	3.97	3.96	6.95	-NA-	-NA-
Asia	EUR	2,734.55	334,250.31	-NA-	3.35	6.26	5.16	10.90	7.46	0.97	6.03	4.32	3.61	7.03	-NA-	-NA-
North America	EUR	6,420.65	737,898.04	-NA-	3.70	12.33	8.54	17.66	18.65	22.96	9.25	7.11	7.14	10.61	-NA-	-NA-
Developed Ex Asia	EUR	5,529.26	934,641.49	-NA-	3.62	11.33	6.99	16.02	17.97	17.64	6.55	3.85	4.09	6.92	-NA-	-NA-
Developed Ex Europe	EUR	4,389.57	1,073,817.79	-NA-	3.59	9.19	7.29	15.30	14.72	15.34	8.23	6.21	6.00	9.48	-NA-	-NA-
Developed Ex North America	EUR	3,288.10	530,993.76	-NA-	3.35	7.46	4.40	11.02	10.05	1.14	2.71	-0.08	-0.14	2.25	-NA-	-NA-
Developed Ex US	EUR	3,376.20	567,620.76	-NA-	3.47	7.62	-NA-	10.71	9.87	1.70	3.27	0.24	0.29	3.56	0.00	-NA-
Developed Ex Japan	EUR	2,558.06	1,127,440.08	-NA-	3.71	-NA-	-NA-	-NA-	16.19	14.04	6.68	4.30	4.34	7.05	0.00	-NA-
Developed Dividend +	EUR	3,881.45	1,166,488.92	-NA-	3.72	-NA-	-NA-	-NA-	-NA-	16.03	7.33	4.96	4.99	8.96	0.00	0.00
Europe Ex UK	EUR	5,775.36	136,441.48	-NA-	3.29	11.65	6.01	10.95	17.69	17.00	1.62	-0.55	-0.14	5.41	-NA-	-NA-
Europe Developed	EUR	3,942.42	195,074.01	-NA-	3.36	9.28	3.04	11.11	15.96	1.10	-2.59	-6.83	-6.01	-5.12	-NA-	-NA-
Developed Index	USD	4,661.24	1,409,675.35	-NA-	3.55	8.47	5.00	8.62	8.94	12.57	3.74	3.77	3.75	9.38	-NA-	-NA-
Asia	USD	3,005.26	371,335.38	-NA-	3.35	5.63	3.69	5.15	1.98	0.68	3.37	4.11	3.40	9.45	-NA-	-NA-
North America	USD	6,808.57	819,767.83	-NA-	3.70	11.46	7.02	11.56	12.60	22.60	6.51	6.90	6.92	13.12	-NA-	-NA-
Developed Ex Asia	USD	5,899.09	1,038,339.96	-NA-	3.62	10.51	5.49	10.00	11.95	17.30	3.88	3.65	3.88	9.35	-NA-	-NA-
Developed Ex Europe	USD	4,697.61	1,192,957.87	-NA-	3.59	8.40	5.79	9.32	8.87	15.01	5.51	6.00	5.78	11.96	-NA-	-NA-
Developed Ex North America	USD	3,531.00	589,907.52	-NA-	3.35	6.70	2.95	5.27	4.44	0.85	0.13	-0.27	-0.35	4.57	-NA-	-NA-
Developed Ex US	USD	3,742.15	630,598.29	-NA-	3.47	7.03	-NA-	4.97	4.26	1.40	0.68	0.04	0.08	5.91	0.00	-NA-
Developed Ex Japan	USD	2,175.04	1,252,529.56	-NA-	3.71	-NA-	-NA-	-NA-	10.27	13.71	4.00	4.09	4.12	9.48	0.00	-NA-
Developed Dividend +	USD	3,561.79	1,295,910.87	-NA-	3.72	-NA-	-NA-	-NA-	-NA-	15.70	4.64	4.75	4.77	11.43	0.00	0.00
Europe Ex UK	USD	6,366.69	151,579.66	-NA-	3.29	11.00	4.52	5.20	11.68	16.66	-0.93	-0.75	-0.34	7.80	-NA-	-NA-
Europe Developed	USD	4,348.39	216,717.48	-NA-	3.36	8.65	1.60	5.35	10.04	0.81	-5.04	-7.02	-6.21	-2.97	-NA-	-NA-

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Gross Total Return

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Developed Index	GBP	5,619.44	1,054,514.77	-NA-	3.55	9.27	8.46	12.68	13.62	32.43	11.54	13.46	12.96	20.60	-NA-	-NA-
Asia	GBP	3,623.04	277,779.31	-NA-	3.35	6.41	7.11	9.07	6.37	18.44	11.14	13.84	12.58	20.68	-NA-	-NA-
North America	GBP	8,208.19	613,231.47	-NA-	3.70	12.29	10.55	15.72	17.44	44.23	14.52	16.89	16.41	24.72	-NA-	-NA-
Developed Ex Asia	GBP	7,111.76	776,735.46	-NA-	3.62	11.34	8.97	14.10	16.76	38.00	11.69	13.33	13.10	20.56	-NA-	-NA-
Developed Ex Europe	GBP	5,663.29	892,398.17	-NA-	3.59	9.19	9.28	13.40	13.55	35.30	13.45	15.90	15.18	23.44	-NA-	-NA-
Developed Ex North America	GBP	4,256.86	441,283.30	-NA-	3.35	7.49	6.34	9.19	8.93	18.65	7.66	9.04	8.50	15.29	-NA-	-NA-
Developed Ex US	GBP	4,511.43	471,722.24	-NA-	3.47	7.83	-NA-	8.88	8.75	19.29	8.25	9.39	8.97	16.77	0.00	-NA-
Developed Ex Japan	GBP	2,622.16	936,961.07	-NA-	3.71	-NA-	-NA-	-NA-	15.01	33.78	11.82	13.82	13.37	20.71	0.00	-NA-
Developed Dividend +	GBP	4,775.80	969,412.68	-NA-	3.72	-NA-	-NA-	-NA-	-NA-	36.11	12.51	14.54	14.08	22.86	0.00	0.00
Europe Ex UK	GBP	7,675.48	113,389.93	-NA-	3.29	11.84	7.97	9.12	16.48	37.24	6.52	8.53	8.50	18.86	-NA-	-NA-
Europe Developed	GBP	5,242.29	162,116.60	-NA-	3.36	9.49	4.95	9.28	14.77	18.59	2.10	1.67	2.12	6.98	-NA-	-NA-
Developed Index	JPY	4,671.94	144,618,593.82	-NA-	3.55	8.10	3.87	13.95	10.12	-5.62	-5.31	-3.09	-4.03	-6.72	-NA-	-NA-
Asia	JPY	3,012.15	38,095,296.91	-NA-	3.35	5.27	2.57	10.30	3.09	-15.59	-5.65	-2.77	-4.35	-6.65	-NA-	-NA-
North America	JPY	6,824.20	84,099,981.40	-NA-	3.70	11.08	5.87	17.02	13.81	2.78	-2.78	-0.17	-1.10	-3.53	-NA-	-NA-
Developed Ex Asia	JPY	5,912.64	106,523,296.91	-NA-	3.62	10.13	4.36	15.39	13.16	-1.66	-5.18	-3.21	-3.91	-6.75	-NA-	-NA-
Developed Ex Europe	JPY	4,708.39	122,385,547.87	-NA-	3.59	8.02	4.65	14.68	10.05	-3.58	-3.69	-1.01	-2.15	-4.52	-NA-	-NA-
Developed Ex North America	JPY	3,539.11	60,518,612.42	-NA-	3.35	6.33	1.84	10.42	5.57	-15.45	-8.60	-6.87	-7.82	-10.82	-NA-	-NA-
Developed Ex US	JPY	3,750.75	64,693,078.36	-NA-	3.47	6.66	-NA-	10.11	5.39	-14.99	-8.10	-6.57	-7.42	-9.68	0.00	-NA-
Developed Ex Japan	JPY	2,180.04	128,497,007.21	-NA-	3.71	-NA-	-NA-	-NA-	11.46	-4.67	-5.07	-2.79	-3.69	-6.63	0.00	-NA-
Developed Dividend +	JPY	3,297.58	132,947,495.64	-NA-	3.72	-NA-	-NA-	-NA-	-NA-	-3.00	-4.49	-2.18	-3.08	-4.97	0.00	0.00
Europe Ex UK	JPY	6,381.31	15,550,557.68	-NA-	3.29	10.62	3.40	10.36	12.89	-2.19	-9.57	-7.31	-7.82	-8.06	-NA-	-NA-
Europe Developed	JPY	4,358.38	22,233,045.95	-NA-	3.36	8.28	0.50	10.51	11.23	-15.49	-13.32	-13.16	-13.24	-17.25	-NA-	-NA-

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Developed Index	AUD	4,096.36	1,893,198.16	-NA-	3.55	-NA-	-NA-	16.81	16.70	16.20	7.18	0.20	0.94	6.88	0.00	-NA-
Asia	AUD	2,641.06	498,704.52	-NA-	3.35	-NA-	-NA-	13.07	9.25	3.92	6.79	0.53	0.60	6.95	0.00	-NA-
North America	AUD	5,983.46	1,100,950.61	-NA-	3.70	-NA-	-NA-	19.96	20.62	26.55	10.03	3.22	4.03	10.53	0.00	-NA-
Developed Ex Asia	AUD	5,184.20	1,394,493.64	-NA-	3.62	-NA-	-NA-	18.29	19.93	21.08	7.32	0.09	1.07	6.84	0.00	-NA-
Developed Ex Europe	AUD	4,128.32	1,602,145.94	-NA-	3.59	-NA-	-NA-	17.55	16.63	18.71	9.01	2.35	2.92	9.40	0.00	-NA-
Developed Ex North America	AUD	3,103.09	792,247.54	-NA-	3.35	-NA-	-NA-	13.19	11.88	4.10	3.45	-3.70	-3.04	2.17	0.00	-NA-
Developed Ex US	AUD	3,288.66	846,895.36	-NA-	3.47	-NA-	-NA-	12.87	11.69	4.67	4.01	-3.40	-2.63	3.48	0.00	-NA-
Developed Ex Japan	AUD	1,911.46	1,682,150.90	-NA-	3.71	-NA-	-NA-	-NA-	18.13	17.37	7.45	0.51	1.30	6.97	0.00	-NA-
Developed Dividend +	AUD	3,646.24	1,740,412.12	-NA-	3.72	-NA-	-NA-	-NA-	-NA-	19.43	8.10	1.15	1.94	8.88	0.00	0.00
Europe Ex UK	AUD	5,595.14	203,571.94	-NA-	3.29	-NA-	-NA-	13.12	19.64	20.42	2.35	-4.16	-3.04	5.33	0.00	-NA-
Europe Developed	AUD	3,821.43	291,052.21	-NA-	3.36	-NA-	-NA-	13.29	17.88	4.05	-1.90	-10.21	-8.75	-5.19	0.00	-NA-

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Developed Index	EUR	4,045.20	1,268,891.80	-NA-	2.68	-NA-	-NA-	-NA-	13.88	11.91	6.12	3.83	3.83	6.45	0.00	-NA-
Asia	EUR	2,706.28	334,250.31	-NA-	2.93	-NA-	-NA-	-NA-	7.18	0.54	5.89	4.20	3.50	6.77	0.00	-NA-
North America	EUR	5,647.76	737,898.04	-NA-	2.60	-NA-	-NA-	-NA-	17.30	21.57	8.94	6.94	6.97	10.02	0.00	-NA-
Developed Ex Asia	EUR	4,930.92	934,641.49	-NA-	2.60	-NA-	-NA-	-NA-	16.76	16.42	6.21	3.71	3.95	6.33	0.00	-NA-
Developed Ex Europe	EUR	4,062.65	1,073,817.79	-NA-	2.70	-NA-	-NA-	-NA-	13.78	14.30	7.98	6.05	5.85	9.00	0.00	-NA-
Developed Ex North America	EUR	3,183.45	530,993.76	-NA-	2.80	-NA-	-NA-	-NA-	9.62	0.58	2.45	-0.18	-0.24	1.85	0.00	-NA-
Developed Ex US	EUR	3,239.25	567,620.76	-NA-	2.87	-NA-	-NA-	-NA-	9.35	1.07	3.00	0.14	0.19	3.14	0.00	-NA-
Developed Ex Japan	EUR	2,349.30	1,127,440.08	-NA-	2.78	-NA-	-NA-	-NA-	15.19	12.96	6.36	4.14	4.19	6.51	0.00	-NA-
Developed Dividend +	EUR	3,574.69	1,166,488.92	-NA-	2.80	-NA-	-NA-	-NA-	-NA-	14.94	7.02	4.81	4.84	8.42	0.00	0.00
Europe Ex UK	EUR	5,090.02	136,441.48	-NA-	2.37	-NA-	4.84	9.75	16.62	15.88	1.01	-0.63	-0.22	4.59	-NA-	-NA-
Europe Developed	EUR	2,306.70	195,074.01	-NA-	2.59	-NA-	2.31	10.31	15.22	0.32	-3.04	-6.90	-6.08	-5.69	-NA-	-NA-
Developed Index	USD	4,313.96	1,409,675.35	-NA-	2.68	-NA-	-NA-	-NA-	8.08	11.58	3.46	3.63	3.61	8.87	0.00	-NA-
Asia	USD	2,974.17	371,335.38	-NA-	2.93	-NA-	-NA-	-NA-	1.72	0.24	3.23	3.99	3.28	9.19	0.00	-NA-
North America	USD	5,988.95	819,767.83	-NA-	2.60	-NA-	-NA-	-NA-	11.32	21.22	6.20	6.72	6.75	12.52	0.00	-NA-
Developed Ex Asia	USD	5,260.88	1,038,339.96	-NA-	2.60	-NA-	-NA-	-NA-	10.81	16.08	3.54	3.50	3.73	8.75	0.00	-NA-
Developed Ex Europe	USD	4,347.73	1,192,957.87	-NA-	2.70	-NA-	-NA-	-NA-	7.98	13.97	5.27	5.84	5.63	11.47	0.00	-NA-
Developed Ex North America	USD	3,418.74	589,907.52	-NA-	2.80	-NA-	-NA-	-NA-	4.03	0.28	-0.12	-0.37	-0.44	4.17	0.00	-NA-
Developed Ex US	USD	3,590.37	630,598.29	-NA-	2.87	-NA-	-NA-	-NA-	3.78	0.78	0.42	-0.06	-0.02	5.48	0.00	-NA-
Developed Ex Japan	USD	1,997.58	1,252,529.56	-NA-	2.78	-NA-	-NA-	-NA-	9.31	12.63	3.69	3.94	3.97	8.93	0.00	-NA-
Developed Dividend +	USD	3,280.29	1,295,910.87	-NA-	2.80	-NA-	-NA-	-NA-	-NA-	14.60	4.34	4.60	4.63	10.88	0.00	0.00
Europe Ex UK	USD	5,615.51	151,579.66	-NA-	2.37	-NA-	3.37	4.06	10.67	15.54	-1.53	-0.83	-0.42	6.96	-NA-	-NA-
Europe Developed	USD	2,035.45	216,717.48	-NA-	2.59	-NA-	0.88	4.59	9.34	0.03	-5.47	-7.08	-6.28	-3.55	-NA-	-NA-

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Developed Index	GBP	5,200.77	1,054,514.77	-NA-	2.68	-NA-	-NA-	-NA-	12.72	31.27	11.24	13.31	12.81	20.04	0.00	-NA-
Asia	GBP	3,585.57	277,779.31	-NA-	2.93	-NA-	-NA-	-NA-	6.09	17.93	11.00	13.71	12.45	20.39	0.00	-NA-
North America	GBP	7,220.09	613,231.47	-NA-	2.60	-NA-	-NA-	-NA-	16.11	42.61	14.19	16.70	16.23	24.06	0.00	-NA-
Developed Ex Asia	GBP	6,342.35	776,735.46	-NA-	2.60	-NA-	-NA-	-NA-	15.57	36.56	11.33	13.17	12.94	19.90	0.00	-NA-
Developed Ex Europe	GBP	5,241.49	892,398.17	-NA-	2.70	-NA-	-NA-	-NA-	12.62	34.08	13.18	15.73	15.01	22.90	0.00	-NA-
Developed Ex North America	GBP	4,121.52	441,283.30	-NA-	2.80	-NA-	-NA-	-NA-	8.50	17.98	7.39	8.93	8.40	14.85	0.00	-NA-
Developed Ex US	GBP	4,328.44	471,722.24	-NA-	2.87	-NA-	-NA-	-NA-	8.24	18.56	7.97	9.28	8.86	16.30	0.00	-NA-
Developed Ex Japan	GBP	2,408.22	936,961.07	-NA-	2.78	-NA-	-NA-	-NA-	14.01	32.51	11.49	13.65	13.20	20.10	0.00	-NA-
Developed Dividend +	GBP	4,398.35	969,412.68	-NA-	2.80	-NA-	-NA-	-NA-	-NA-	34.83	12.18	14.37	13.92	22.25	0.00	0.00
Europe Ex UK	GBP	6,769.87	113,389.93	-NA-	2.37	-NA-	6.78	7.94	15.43	35.93	5.87	8.44	8.42	17.93	-NA-	-NA-
Europe Developed	GBP	2,453.87	162,116.60	-NA-	2.59	-NA-	4.21	8.49	14.04	17.68	1.63	1.60	2.05	6.34	-NA-	-NA-
Developed Index	JPY	4,323.86	144,618,593.82	-NA-	2.68	-NA-	-NA-	-NA-	9.24	-6.45	-5.56	-3.22	-4.16	-7.15	0.00	-NA-
Asia	JPY	2,981.00	38,095,296.91	-NA-	2.93	-NA-	-NA-	-NA-	2.82	-15.96	-5.77	-2.89	-4.46	-6.88	0.00	-NA-
North America	JPY	6,002.70	84,099,981.40	-NA-	2.60	-NA-	-NA-	-NA-	12.52	1.63	-3.06	-0.33	-1.25	-4.04	0.00	-NA-
Developed Ex Asia	JPY	5,272.96	106,523,296.91	-NA-	2.60	-NA-	-NA-	-NA-	12.01	-2.68	-5.49	-3.34	-4.04	-7.26	0.00	-NA-
Developed Ex Europe	JPY	4,357.71	122,385,547.87	-NA-	2.70	-NA-	-NA-	-NA-	9.15	-4.45	-3.92	-1.16	-2.29	-4.93	0.00	-NA-
Developed Ex North America	JPY	3,426.59	60,518,612.42	-NA-	2.80	-NA-	-NA-	-NA-	5.15	-15.92	-8.83	-6.96	-7.91	-11.17	0.00	-NA-
Developed Ex US	JPY	3,598.62	64,693,078.36	-NA-	2.87	-NA-	-NA-	-NA-	4.90	-15.51	-8.34	-6.67	-7.51	-10.05	0.00	-NA-
Developed Ex Japan	JPY	2,002.16	128,497,007.21	-NA-	2.78	-NA-	-NA-	-NA-	10.49	-5.57	-5.36	-2.94	-3.82	-7.10	0.00	-NA-
Developed Dividend +	JPY	3,036.96	132,947,495.64	-NA-	2.80	-NA-	-NA-	-NA-	-NA-	-3.92	-4.77	-2.32	-3.22	-5.44	0.00	0.00
Europe Ex UK	JPY	5,628.40	15,550,557.68	-NA-	2.37	-NA-	2.26	9.16	11.87	-3.13	-10.12	-7.39	-7.89	-8.78	-NA-	-NA-
Europe Developed	JPY	2,040.12	22,233,045.95	-NA-	2.59	-NA-	-0.21	9.72	10.52	-16.14	-13.72	-13.23	-13.30	-17.75	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	3,791.16	1,893,198.16	-NA-	2.68	-NA-	5.05	15.92	15.78	15.18	6.89	0.07	0.81	6.38	-NA-	-NA-
Asia	AUD	2,613.74	498,704.52	-NA-	2.93	-NA-	-NA-	-NA-	8.96	3.47	6.65	0.42	0.49	6.69	0.00	-NA-
North America	AUD	5,263.17	1,100,950.61	-NA-	2.60	-NA-	-NA-	-NA-	19.25	25.13	9.72	3.06	3.86	9.94	0.00	-NA-
Developed Ex Asia	AUD	4,623.33	1,394,493.64	-NA-	2.60	-NA-	-NA-	-NA-	18.70	19.82	6.97	-0.06	0.93	6.26	0.00	-NA-
Developed Ex Europe	AUD	3,820.85	1,602,145.94	-NA-	2.70	-NA-	-NA-	-NA-	15.67	17.64	8.75	2.20	2.77	8.92	0.00	-NA-
Developed Ex North America	AUD	3,004.44	792,247.54	-NA-	2.80	-NA-	-NA-	-NA-	11.44	3.52	3.18	-3.80	-3.14	1.78	0.00	-NA-
Developed Ex US	AUD	3,155.27	846,895.36	-NA-	2.87	-NA-	-NA-	-NA-	11.17	4.03	3.74	-3.50	-2.72	3.06	0.00	-NA-
Developed Ex Japan	AUD	1,755.50	1,682,150.90	-NA-	2.78	-NA-	-NA-	-NA-	17.10	16.26	7.12	0.37	1.16	6.43	0.00	-NA-
Developed Dividend +	AUD	3,358.06	1,740,412.12	-NA-	2.80	-NA-	-NA-	-NA-	-NA-	18.30	7.79	1.00	1.80	8.34	0.00	0.00
Europe Ex UK	AUD	4,934.98	203,571.94	-NA-	2.37	-NA-	-NA-	11.90	18.55	19.26	1.73	-4.24	-3.12	4.51	0.00	-NA-
Europe Developed	AUD	1,788.78	291,052.21	-NA-	2.59	-NA-	-NA-	12.47	17.13	3.25	-2.34	-10.28	-8.81	-5.76	0.00	-NA-

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,187.09	1,268,891.80	-NA-	0.00	4.72	2.42	10.43	10.75	8.86	5.24	3.44	3.44	4.92	-NA-	-NA-
Asia	EUR	1,534.98	334,250.31	-NA-	0.00	2.64	1.57	7.19	4.03	-2.51	4.94	3.73	3.04	5.09	-NA-	-NA-
North America	EUR	2,934.80	737,898.04	-NA-	0.00	6.75	4.07	13.24	14.16	18.35	8.20	6.53	6.58	8.64	-NA-	-NA-
Developed Ex Asia	EUR	2,620.40	934,641.49	-NA-	0.00	6.22	2.65	11.68	13.64	13.36	5.35	3.33	3.58	4.86	-NA-	-NA-
Developed Ex Europe	EUR	2,187.29	1,073,817.79	-NA-	0.00	4.55	3.22	11.15	10.63	11.14	7.17	5.63	5.44	7.52	-NA-	-NA-
Developed Ex North America	EUR	1,799.62	530,993.76	-NA-	0.00	3.66	0.68	7.19	6.50	-2.27	1.39	-0.56	-0.62	0.15	-NA-	-NA-
Developed Ex US	EUR	1,813.58	567,620.76	-NA-	0.00	3.72	-NA-	6.73	6.15	-1.88	1.94	-0.25	-0.20	1.38	0.00	-NA-
Developed Ex Japan	EUR	1,593.51	1,127,440.08	-NA-	0.00	-NA-	-NA-	-NA-	11.83	9.75	5.41	3.72	3.77	4.91	0.00	-NA-
Developed Dividend +	EUR	2,506.29	1,166,488.92	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	11.62	6.08	4.39	4.43	6.79	0.00	0.00
Europe Ex UK	EUR	2,781.85	136,441.48	-NA-	0.00	7.05	1.46	6.52	13.66	13.06	-0.52	-0.87	-0.45	2.58	-NA-	-NA-
Europe Developed	EUR	2,060.90	195,074.01	-NA-	0.00	5.14	-1.06	6.96	12.16	-2.24	-4.24	-7.17	-6.35	-7.42	-NA-	-NA-
Developed Index	USD	2,341.77	1,409,675.35	-NA-	0.00	3.97	0.99	4.70	5.10	8.54	2.60	3.23	3.22	7.30	-NA-	-NA-
Asia	USD	1,685.46	371,335.38	-NA-	0.00	2.03	0.16	1.63	-1.28	-2.79	2.31	3.53	2.83	7.47	-NA-	-NA-
North America	USD	3,111.58	819,767.83	-NA-	0.00	5.93	2.62	7.37	8.34	18.01	5.49	6.32	6.36	11.11	-NA-	-NA-
Developed Ex Asia	USD	2,794.60	1,038,339.96	-NA-	0.00	5.43	1.22	5.89	7.85	13.03	2.70	3.13	3.36	7.24	-NA-	-NA-
Developed Ex Europe	USD	2,340.10	1,192,957.87	-NA-	0.00	3.80	1.78	5.39	4.99	10.81	4.48	5.42	5.22	9.96	-NA-	-NA-
Developed Ex North America	USD	1,932.62	589,907.52	-NA-	0.00	2.93	-0.73	1.63	1.07	-2.55	-1.16	-0.76	-0.83	2.42	-NA-	-NA-
Developed Ex US	USD	2,010.16	630,598.29	-NA-	0.00	3.15	-NA-	1.20	0.73	-2.16	-0.62	-0.45	-0.40	3.69	0.00	-NA-
Developed Ex Japan	USD	1,355.00	1,252,529.56	-NA-	0.00	-NA-	-NA-	-NA-	6.12	9.43	2.76	3.51	3.56	7.29	0.00	-NA-
Developed Dividend +	USD	2,299.88	1,295,910.87	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	11.29	3.42	4.18	4.22	9.21	0.00	0.00
Europe Ex UK	USD	3,069.08	151,579.66	-NA-	0.00	6.44	0.05	1.00	7.86	12.73	-3.02	-1.06	-0.66	4.91	-NA-	-NA-
Europe Developed	USD	2,273.71	216,717.48	-NA-	0.00	4.54	-2.44	1.41	6.44	-2.52	-6.65	-7.35	-6.55	-5.32	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,823.16	1,054,514.77	-NA-	0.00	4.74	4.33	8.61	9.62	27.69	10.31	12.88	12.39	18.31	-NA-	-NA-
Asia	GBP	2,031.94	277,779.31	-NA-	0.00	2.78	3.46	5.43	2.97	14.36	10.00	13.20	11.96	18.49	-NA-	-NA-
North America	GBP	3,751.22	613,231.47	-NA-	0.00	6.71	6.01	11.37	12.99	38.83	13.42	16.25	15.80	22.50	-NA-	-NA-
Developed Ex Asia	GBP	3,369.09	776,735.46	-NA-	0.00	6.22	4.56	9.84	12.48	32.98	10.42	12.76	12.54	18.23	-NA-	-NA-
Developed Ex Europe	GBP	2,821.15	892,398.17	-NA-	0.00	4.56	5.14	9.32	9.50	30.37	12.33	15.27	14.56	21.24	-NA-	-NA-
Developed Ex North America	GBP	2,329.91	441,283.30	-NA-	0.00	3.69	2.55	5.42	5.42	14.64	6.27	8.51	7.98	12.93	-NA-	-NA-
Developed Ex US	GBP	2,423.38	471,722.24	-NA-	0.00	3.93	-NA-	4.97	5.06	15.10	6.85	8.86	8.44	14.32	0.00	-NA-
Developed Ex Japan	GBP	1,633.54	936,961.07	-NA-	0.00	-NA-	-NA-	-NA-	10.69	28.74	10.49	13.19	12.75	18.29	0.00	-NA-
Developed Dividend +	GBP	3,083.77	969,412.68	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	30.93	11.19	13.91	13.47	20.41	0.00	0.00
Europe Ex UK	GBP	3,699.99	113,389.93	-NA-	0.00	7.24	3.35	4.76	12.50	32.63	4.28	8.18	8.16	15.67	-NA-	-NA-
Europe Developed	GBP	2,741.11	162,116.60	-NA-	0.00	5.34	0.78	5.19	11.01	14.68	0.37	1.30	1.75	4.39	-NA-	-NA-
Developed Index	JPY	2,347.15	144,618,593.82	-NA-	0.00	3.61	-0.09	9.84	6.24	-9.00	-6.35	-3.60	-4.52	-8.49	-NA-	-NA-
Asia	JPY	1,689.33	38,095,296.91	-NA-	0.00	1.68	-0.92	6.62	-0.21	-18.50	-6.62	-3.32	-4.88	-8.35	-NA-	-NA-
North America	JPY	3,118.73	84,099,981.40	-NA-	0.00	5.56	1.51	12.63	9.51	-1.06	-3.72	-0.71	-1.62	-5.24	-NA-	-NA-
Developed Ex Asia	JPY	2,801.02	106,523,296.91	-NA-	0.00	5.07	0.13	11.08	9.01	-5.23	-6.26	-3.69	-4.39	-8.55	-NA-	-NA-
Developed Ex Europe	JPY	2,345.47	122,385,547.87	-NA-	0.00	3.44	0.68	10.55	6.12	-7.09	-4.64	-1.55	-2.67	-6.22	-NA-	-NA-
Developed Ex North America	JPY	1,937.06	60,518,612.42	-NA-	0.00	2.57	-1.80	6.61	2.16	-18.30	-9.78	-7.32	-8.26	-12.65	-NA-	-NA-
Developed Ex US	JPY	2,014.77	64,693,078.36	-NA-	0.00	2.79	-NA-	6.16	1.82	-17.97	-9.29	-7.03	-7.87	-11.58	0.00	-NA-
Developed Ex Japan	JPY	1,358.11	128,497,007.21	-NA-	0.00	-NA-	-NA-	-NA-	7.27	-8.25	-6.20	-3.33	-4.21	-8.50	0.00	-NA-
Developed Dividend +	JPY	2,129.27	132,947,495.64	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-6.69	-5.60	-2.71	-3.60	-6.86	0.00	0.00
Europe Ex UK	JPY	3,076.13	15,550,557.68	-NA-	0.00	6.07	-1.03	5.95	9.02	-5.48	-11.48	-7.61	-8.11	-10.53	-NA-	-NA-
Europe Developed	JPY	2,278.93	22,233,045.95	-NA-	0.00	4.18	-3.49	6.38	7.59	-18.28	-14.79	-13.48	-13.55	-19.26	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,057.98	1,893,198.16	-NA-	0.00	-NA-	-NA-	12.59	12.59	12.04	5.99	-0.32	0.43	4.85	0.00	-NA-
Asia	AUD	1,481.21	498,704.52	-NA-	0.00	-NA-	-NA-	9.29	5.76	0.34	5.69	-0.03	0.05	5.01	0.00	-NA-
North America	AUD	2,734.50	1,100,950.61	-NA-	0.00	-NA-	-NA-	15.45	16.06	21.81	8.98	2.66	3.48	8.57	0.00	-NA-
Developed Ex Asia	AUD	2,455.94	1,394,493.64	-NA-	0.00	-NA-	-NA-	13.87	15.53	16.68	6.10	-0.42	0.57	4.78	0.00	-NA-
Developed Ex Europe	AUD	2,056.51	1,602,145.94	-NA-	0.00	-NA-	-NA-	13.32	12.47	14.39	7.94	1.79	2.37	7.44	0.00	-NA-
Developed Ex North America	AUD	1,698.41	792,247.54	-NA-	0.00	-NA-	-NA-	9.29	8.27	0.59	2.12	-4.17	-3.51	0.08	0.00	-NA-
Developed Ex US	AUD	1,766.56	846,895.36	-NA-	0.00	-NA-	-NA-	8.82	7.91	0.99	2.67	-3.87	-3.10	1.31	0.00	-NA-
Developed Ex Japan	AUD	1,190.79	1,682,150.90	-NA-	0.00	-NA-	-NA-	-NA-	13.69	12.96	6.16	-0.04	0.75	4.83	0.00	-NA-
Developed Dividend +	AUD	2,354.41	1,740,412.12	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	14.88	6.84	0.60	1.40	6.71	0.00	0.00
Europe Ex UK	AUD	2,697.15	203,571.94	-NA-	0.00	-NA-	-NA-	8.60	15.54	16.37	0.20	-4.46	-3.35	2.51	0.00	-NA-
Europe Developed	AUD	1,998.16	291,052.21	-NA-	0.00	-NA-	-NA-	9.05	14.02	0.62	-3.56	-10.54	-9.08	-7.49	0.00	-NA-

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series All World Local	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	0.00	0.00
JPMorgan Europe Bonds (Local)	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Global Weight Jun-16
Simon Property Group, Inc.	USA	60,677.71	4.78
Public Storage, Inc.	USA	33,363.44	2.63
Welltower Inc.	USA	24,349.51	1.92
ProLogis	USA	23,132.70	1.82
Unibail Rodamco	NETH	23,008.27	1.81
Equity Residential Properties Trust	USA	22,341.99	1.76
AvalonBay Communities, Inc.	USA	22,225.38	1.75
Ventas, Inc.	USA	22,028.58	1.74
Mitsubishi Estate Company, Limited	JA	20,793.07	1.64
Mitsui Fudosan Co., Ltd.	JA	19,405.64	1.53
Boston Properties, Inc.	USA	18,213.59	1.44
Scentre Group	AUD	16,854.94	1.33
Realty Income Corp.	USA	16,084.70	1.27
Cheung Kong (Holdings) Ltd.	HK	15,822.61	1.25
Digital Realty Trust	USA	15,630.50	1.23
Vornado Realty Trust	USA	15,270.61	1.20
Vonovia SE	GER	15,261.53	1.20
Sun Hung Kai Properties Limited	HK	15,202.38	1.20
HCP Health Care Property Investors, Inc.	USA	14,810.03	1.17
Link	HK	13,799.12	1.09

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float Global Weight Jun-16
FTSE EPRA/NAREIT North America	152	737,898.04	58.15
FTSE EPRA/NAREIT Asia	81	334,250.31	26.34
FTSE EPRA/NAREIT Europe Index	106	199,039.08	15.69
FTSE EPRA/NAREIT Developed Index	334	1,268,891.80	100.00
FTSE EPRA/NAREIT Developed Ex Europe	234	1,073,817.79	84.63
FTSE EPRA/NAREIT Developed Ex Asia	253	934,641.49	73.66
FTSE EPRA/NAREIT Developed Ex North America	182	530,993.76	41.85

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FTSE EPRA/NAREIT Developed Index Series - Top/Bottom Performers

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Urstadt Biddle Properties	Rental	Retail	USA	18	1.24	19.24	▲
Government Properties Trust	Rental	Office	USA	18.14	0	18.14	▲
Realty Income Corp.	Rental	Retail	USA	15.79	0.33	16.13	▲
Digital Realty Trust	Rental	Diversified	USA	15.14	0.93	16.07	▲
Store Capital REIT	Rental	Retail	USA	14.64	1.05	15.69	▲
National Retail Properties	Rental	Retail	USA	15.47	0	15.47	▲
Agree Realty Corp	Rental	Retail	USA	14.07	1.14	15.2	▲
EPR Properties	Rental	Diversified	USA	13.52	0.45	13.97	▲
WP Glimcher	Rental	Retail	USA	11.12	2.48	13.6	▲
American Campus Communities	Rental	Residential	USA	13.45	0	13.45	▲
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	13.28	0	13.28	▲
Summit Hotel Properties	Rental	Lodging/Resort	USA	13.16	0	13.16	▲
DCT Industrial Trust	Rental	Industrial	USA	12.06	0.68	12.74	▲
DuPont Fabros Technology	Rental	Diversified	USA	11.41	1.1	12.51	▲
Duke Realty Corporation	Rental	Industrial/Office	USA	12.49	0	12.49	▲
First Industrial Realty Trust, Inc.	Rental	Industrial	USA	11.59	0.76	12.35	▲
Hospitality Properties Trust	Rental	Lodging/Resort	USA	12.32	0	12.32	▲
Colony Starwood Homes	Rental	Diversified	US	11.35	0.81	12.15	▲
Macerich Company	Rental	Retail	USA	12.08	0	12.08	▲
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	12.05	0	12.05	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
F&C Commercial Property Trust	Rental	Diversified	UK	-11.99	0.39	-11.6	▼
Land Securities Group Plc	Rental	Diversified	UK	-12.54	0.89	-11.65	▼
Wereldhave NV	Rental	Retail	NETH	-11.66	0	-11.66	▼
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Office	ES	-12.03	0.32	-11.71	▼
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	-11.86	0	-11.86	▼
Grainger Plc	Non-Rental	Residential	UK	-12.56	0.6	-11.96	▼
Kennedy Wilson Europe Real Estate	Rental	Diversified	GB	-12.16	0	-12.16	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-12.79	0	-12.79	▼
UK Commercial Property Trust	Rental	Diversified	UK	-12.81	0	-12.81	▼
Capital & Counties Properties Plc	Rental	Retail	UK	-13.44	0	-13.44	▼
Invincible Investment Corporation	Rental	Diversified	JA	-15.73	1.52	-14.22	▼
Schroder Real Estate Investment Trust	Rental	Diversified	UK	-14.41	0	-14.41	▼
Daejan Holdings Plc	Rental	Diversified	UK	-15.35	0	-15.35	▼
AEON REIT Investment	Rental	Retail	JA	-15.65	0	-15.65	▼
Beni Stabili SpA	Rental	Office	ITA	-16	0	-16	▼
Great Portland Estates Plc	Rental	Diversified	UK	-18.1	0.73	-17.37	▼
British Land Co Plc	Rental	Diversified	UK	-20.13	0	-20.13	▼
Workspace Group Plc	Rental	Office	UK	-21.02	0	-21.02	▼
Derwent London Plc	Rental	Office	UK	-22.12	0	-22.12	▼
Helical Bar Plc	Non-Rental	Diversified	UK	-27.05	0	-27.05	▼

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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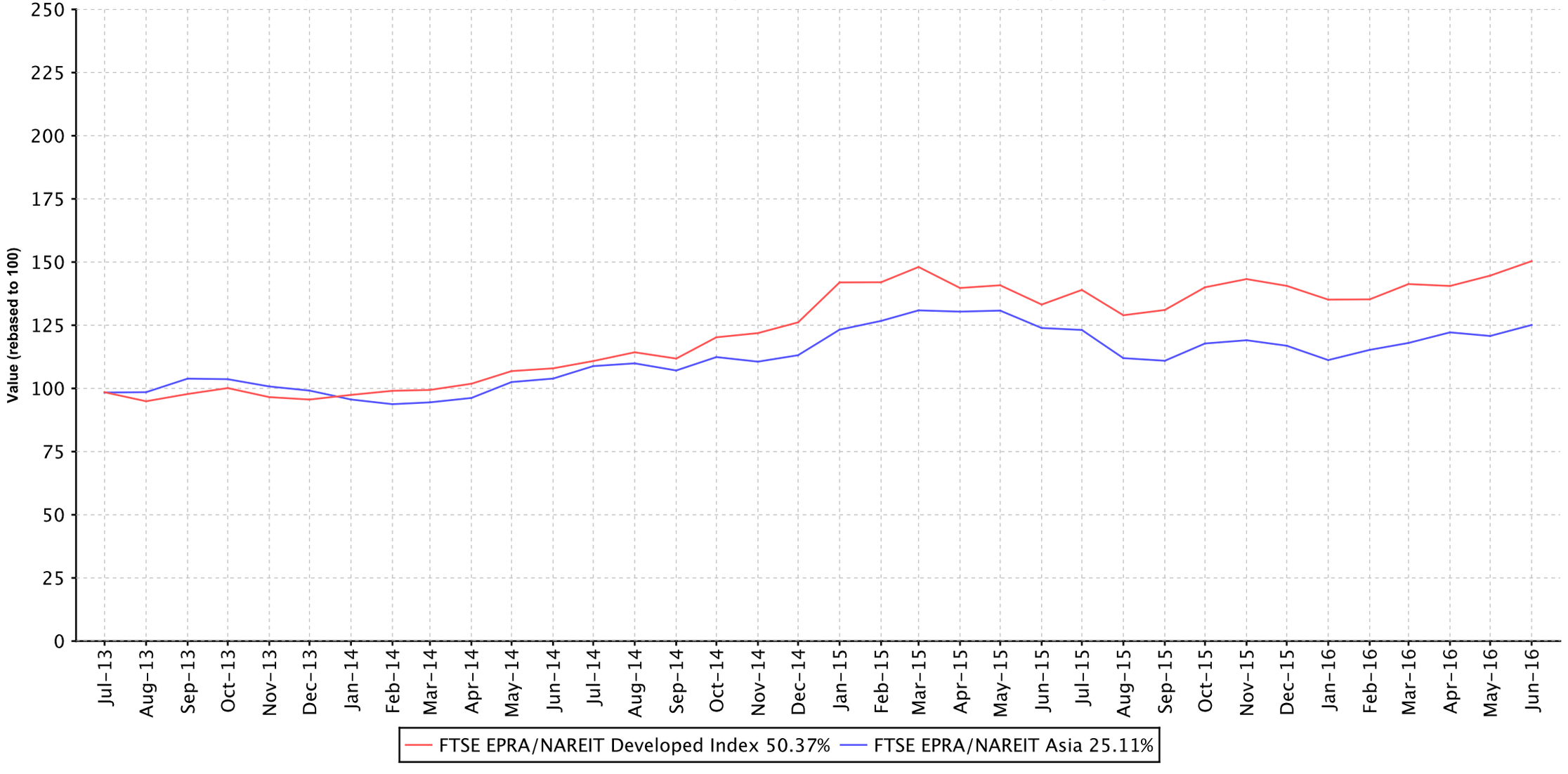
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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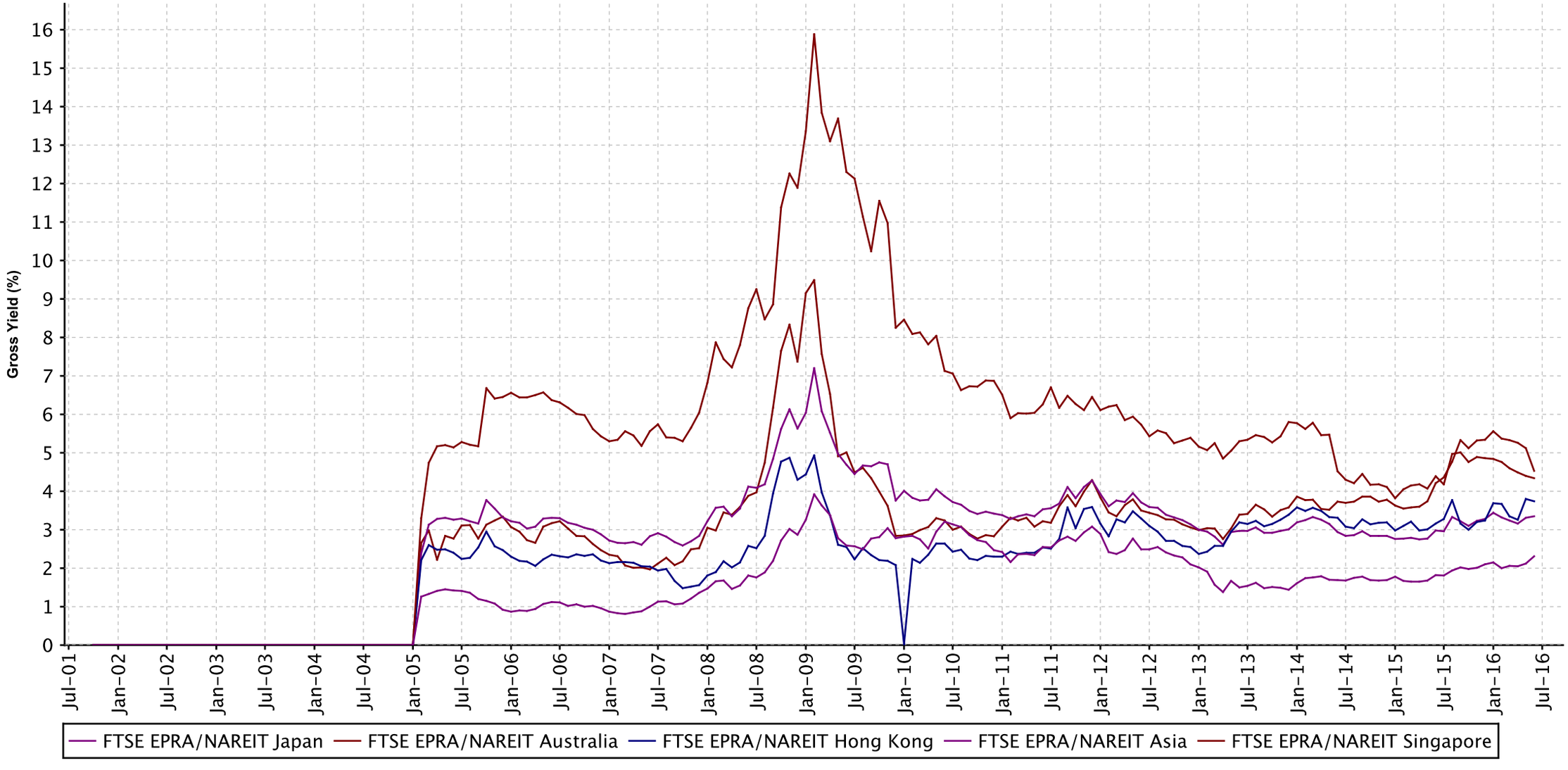
Graph 14: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
6 June 2016	Henderson Land Development Company Ltd	Non-Rental	Diversified	HKD	0.972727	3.06
15 June 2016	Kenedix Office Investment Corporation	Rental	Office	JPY	207.0	3.54
21 June 2016	Premier Investment Co	Rental	Diversified	JPY	130.0	10.58
28 June 2016	Frontier Real Estate Investment	Rental	Retail	JPY	9600.0	3.71
28 June 2016	Hulic	Rental	Diversified	JPY	8.0	1.46
28 June 2016	Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JPY	9550.0	3.36
28 June 2016	Invincible Investment Corporation	Rental	Diversified	JPY	1167.0	2.76
28 June 2016	Japan Excellent Asset Management ("JEI")	Rental	Office	JPY	2460.0	3.3
28 June 2016	Japan Prime Realty Investment	Rental	Office	JPY	6720.0	2.82
28 June 2016	Nippon Building Fund of Japan	Rental	Office	JPY	8260.0	2.47
28 June 2016	Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JPY	10.0	1.19
28 June 2016	Top REIT	Rental	Diversified	JPY	1560.0	4.47
29 June 2016	BWP Trust	Rental	Retail	AUD	0.084	4.5
29 June 2016	Charter Hall Retail REIT	Rental	Retail	AUD	0.141	5.74
29 June 2016	Cromwell Property Group	Rental	Office	AUD	0.021075	7.77
29 June 2016	Dexus Property Group	Rental	Industrial/Offic	AUD	0.2046	5.01
29 June 2016	Goodman Group	Non-Rental	Industrial	AUD	0.121	3.19
29 June 2016	GPT Group	Rental	Diversified	AUD	0.115	4.2
29 June 2016	Investa Office Fund	Rental	Office	AUD	0.098	4.6
29 June 2016	Mirvac Group	Non-Rental	Diversified	AUD	0.052	4.81
29 June 2016	Shopping Centres Australasia Property Group	Rental	Retail	AUD	0.062	5.02
29 June 2016	Stockland Trust Group	Non-Rental	Diversified	AUD	0.123	5.33
29 June 2016	Vicinity Centres	Rental	Retail	AUD	0.089	5.24

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Asia Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Scentre Group	Rental	Retail	REIT	4.92	16,855	1.33	5.04	4.25	-NA-	-NA-	-NA-	-NA-	36.77	10.81	6.03	0.00	6.03	5.58	19.92	0.00	0.00	-NA-	-NA-
Westfield Corporation Limited	Rental	Retail	REIT	10.65	13,795	1.09	4.13	3.17	-NA-	3.50	17.42	17.46	19.53	6.61	0.28	0.00	0.28	-0.65	13.31	-NA-	-NA-	-NA-	-NA-
Goodman Group	Non-Rental	Industrial	REIT	7.11	8,474	0.67	2.54	3.38	-NA-	-11.23	18.00	16.82	17.22	8.41	0.28	1.69	1.97	1.70	15.33	-NA-	-NA-	-NA-	-NA-
Stockland Trust Group	Non-Rental	Diversified	REIT	4.71	7,551	0.60	2.26	5.20	5.85	-1.34	11.19	16.02	20.85	13.19	3.06	2.66	5.72	6.69	17.88	-NA-	-NA-	-NA-	-NA-
Vicinity Centres	Rental	Retail	REIT	3.32	7,311	0.58	2.19	5.33	-NA-	9.93	-NA-	17.28	19.76	6.87	1.53	2.71	4.24	4.57	21.75	-NA-	-NA-	-NA-	-NA-
GPT Group	Rental	Diversified	REIT	5.41	6,508	0.51	1.95	4.25	-0.66	-7.87	14.85	16.78	31.78	10.50	-0.37	2.11	1.74	2.70	17.99	-NA-	-NA-	-NA-	-NA-
Dexus Property Group	Rental	Industrial/	REIT	9.02	5,869	0.46	1.76	4.82	-NA-	1.80	13.66	15.64	29.52	16.18	3.56	2.34	5.90	6.52	22.99	-NA-	-NA-	-NA-	-NA-
Mirvac Group	Non-Rental	Diversified	REIT	2.02	5,011	0.39	1.50	4.90	-NA-	-4.58	14.10	12.79	14.54	7.08	2.80	2.63	5.43	6.53	4.65	-NA-	-NA-	-NA-	-NA-
Investa Office Fund	Rental	Office	REIT	4.28	1,621	0.13	0.48	4.58	-NA-	0.06	14.41	18.59	17.79	4.49	0.23	2.29	2.52	3.01	9.45	-NA-	-NA-	-NA-	-NA-
BWP Trust	Rental	Retail	REIT	3.64	1,191	0.09	0.36	4.59	-NA-	10.26	19.41	22.24	24.38	8.89	-0.27	2.30	2.03	2.87	17.85	-NA-	-NA-	-NA-	-NA-
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.28	1,121	0.09	0.34	5.35	-NA-	-NA-	-NA-	15.66	12.77	2.27	0.44	2.71	3.15	3.63	9.95	0.00	-NA-	-NA-	-NA-
Charter Hall Retail REIT	Rental	Retail	REIT	4.76	1,090	0.09	0.33	5.90	10.11	12.13	12.31	13.62	18.89	6.78	-0.63	2.94	2.31	2.10	17.53	-NA-	-NA-	-NA-	-NA-
Cromwell Property Group	Rental	Office	REIT	1.01	993	0.08	0.30	8.08	13.36	1.93	11.67	7.00	5.08	-0.38	-3.79	2.01	-1.78	-1.33	0.68	-NA-	-NA-	-NA-	-NA-
Australia Total					77,391	6.11	23.18	4.34															

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Asia Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Cheung Kong (Holdings) Ltd.	Non-Rental	Diversified	Non REIT	48.40	15,823	1.25	4.73	2.89	-NA-	-NA-	-NA-	-NA-	-NA-	-1.00	0.41	0.00	0.41	-0.51	-1.88	0.00	0.00	-NA-	0.00
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	93.05	15,202	1.20	4.55	3.71	2.32	3.01	-1.22	1.02	-23.17	-1.90	4.26	0.00	4.26	1.81	0.53	-NA-	-NA-	-NA-	-NA-
Link	Rental	Retail	REIT	52.80	13,799	1.09	4.13	3.90	-NA-	16.06	17.95	14.51	18.48	14.78	12.70	0.00	12.70	10.58	13.79	-NA-	-NA-	-NA-	-NA-
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	46.95	6,596	0.52	1.97	4.05	4.28	8.60	0.99	-7.05	-5.33	13.92	13.27	0.00	13.27	11.65	12.33	-NA-	-NA-	-NA-	-NA-
Hongkong Land Holdings	Non-Rental	Office	Non REIT	6.09	6,435	0.51	1.93	3.12	6.85	8.40	0.94	1.53	-23.41	1.67	-0.98	0.00	-0.98	0.83	-11.14	-NA-	-NA-	-NA-	-NA-
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	43.55	5,687	0.45	1.70	3.03	2.31	5.84	7.26	10.49	-6.89	2.78	4.83	2.30	7.13	3.87	3.10	-NA-	-NA-	-NA-	-NA-
New World Development Company Limited	Non-Rental	Diversified	Non REIT	7.85	5,130	0.40	1.53	5.48	-3.83	-1.49	-1.31	-3.38	-18.34	6.22	7.09	0.00	7.09	6.95	4.18	-NA-	-NA-	-NA-	-NA-
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	12.66	4,529	0.36	1.35	4.03	4.12	2.65	5.28	9.07	1.62	3.09	8.02	0.00	8.02	6.39	12.59	-NA-	-NA-	-NA-	-NA-
Hang Lung Properties Ltd.	Rental	Diversified	Non REIT	15.62	3,641	0.29	1.09	4.80	4.38	2.87	-10.37	-12.89	-28.98	9.31	6.26	0.00	6.26	5.26	-8.16	-NA-	-NA-	-NA-	-NA-
Swire Properties	Non-Rental	Diversified	Non REIT	20.55	2,790	0.22	0.83	3.45	-NA-	-NA-	-NA-	-0.63	-14.10	0.38	1.48	0.00	1.48	-3.29	-6.12	0.00	-NA-	1,978,128.00	-NA-
Hysan Development Company Limited	Rental	Diversified	Non REIT	34.45	2,473	0.19	0.74	3.83	3.18	6.15	0.67	4.29	6.46	4.24	4.71	0.00	4.71	2.84	11.87	-NA-	-NA-	-NA-	-NA-
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	19.08	1,440	0.11	0.43	4.72	-NA-	0.08	-6.59	-5.63	-34.28	-7.61	-0.21	0.00	-0.21	-1.75	-6.95	-NA-	-NA-	-NA-	-NA-
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.25	1,412	0.11	0.42	5.07	-NA-	6.64	19.35	9.17	18.44	11.31	7.93	0.00	7.93	7.31	15.91	-NA-	-NA-	-NA-	-NA-
Champion REIT	Rental	Diversified	REIT	4.38	1,200	0.09	0.36	4.53	-NA-	5.53	4.47	11.93	7.47	13.49	9.23	0.00	9.23	7.62	15.54	-NA-	-NA-	-NA-	-NA-
Hong Kong Total					86,156	6.79	25.76	3.74															

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Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,873.00	20,793	1.64	6.22	0.85	1.38	-2.33	6.43	-10.27	-28.62	-10.31	-10.51	0.00	-10.51	-12.46	-25.42	-NA-	-NA-	-NA-	-NA-
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,331.50	19,406	1.53	5.81	1.29	2.59	-0.28	11.89	-6.37	-31.50	-16.90	-12.15	0.00	-12.15	-14.33	-23.18	-NA-	-NA-	-NA-	-NA-
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	2,754.50	10,471	0.83	3.13	0.80	6.22	0.16	9.58	-10.81	-35.59	-16.38	-9.63	0.00	-9.63	-11.09	-20.42	-NA-	-NA-	-NA-	-NA-
Nippon Building Fund of Japan	Rental	Office	REIT	633,000.00	7,529	0.59	2.25	2.57	-NA-	2.77	13.16	5.94	21.15	-3.86	-3.36	1.25	-2.11	-2.69	11.17	-NA-	-NA-	-NA-	-NA-
Japan Real Estate Investment Corp.	Rental	Office	REIT	634,000.00	6,846	0.54	2.05	2.54	-NA-	3.39	12.48	7.13	15.52	-2.46	-2.76	0.00	-2.76	-2.31	9.39	-NA-	-NA-	-NA-	-NA-
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	262,100.00	5,869	0.46	1.76	3.21	-NA-	2.86	19.23	11.45	10.45	-3.00	1.83	0.00	1.83	1.71	14.69	-NA-	-NA-	-NA-	-NA-
Nomura Real Estate Master Fund	Rental	Diversified	REIT	162,700.00	5,048	0.40	1.51	0.60	-NA-	-NA-	-NA-	21.03	6.56	6.13	6.13	0.00	6.13	6.13	6.77	0.00	-NA-	6,348.28	-NA-
United Urban Investment	Rental	Diversified	REIT	185,100.00	4,245	0.33	1.27	3.22	-NA-	175.09	684.59	14.71	10.38	3.41	5.53	0.00	5.53	5.77	14.72	-NA-	-NA-	-NA-	-NA-
Orix JREIT Inc	Rental	Diversified	REIT	177,300.00	3,767	0.30	1.13	3.34	-NA-	3.72	17.15	19.42	3.87	1.72	1.60	0.00	1.60	1.14	15.27	-NA-	-NA-	-NA-	-NA-
Nippon Prologis REIT	Rental	Industrial	REIT	251,000.00	3,407	0.27	1.02	2.95	-NA-	-NA-	-NA-	18.76	14.65	1.21	6.13	0.00	6.13	4.41	16.69	0.00	-NA-	6,096.80	-NA-
Hulic	Rental	Diversified	Non REIT	1,072.00	3,347	0.26	1.00	1.68	3.01	-9.60	8.89	1.42	0.37	0.37	-1.02	0.74	-0.28	-1.73	1.17	-NA-	-NA-	1,749,633.00	-NA-
Japan Prime Realty Investment	Rental	Office	REIT	441,000.00	3,108	0.24	0.93	3.02	-NA-	3.63	18.20	16.45	19.41	-2.35	-5.97	1.42	-4.55	-5.64	8.42	-NA-	-NA-	-NA-	-NA-
Advance Residence Investments	Rental	Residentia	REIT	275,300.00	2,920	0.23	0.87	3.32	-NA-	-NA-	12.84	12.20	-5.15	-3.35	-1.22	0.02	-1.20	-1.84	5.34	0.00	-NA-	3,358.72	-NA-
Activia Properties	Rental	Diversified	REIT	544,000.00	2,576	0.20	0.77	3.16	-NA-	-NA-	-NA-	16.98	8.29	-5.39	-2.68	0.00	-2.68	-3.89	7.71	0.00	-NA-	996.13	-NA-
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	86,500.00	2,515	0.20	0.75	3.44	-NA-	9.44	34.16	34.69	9.79	-12.71	-9.04	0.00	-9.04	-10.18	-3.32	-NA-	-NA-	-NA-	-NA-
GLP J-REIT	Rental	Industrial	REIT	129,800.00	2,506	0.20	0.75	2.86	-NA-	-NA-	-NA-	13.64	14.72	1.17	2.69	0.00	2.69	1.88	12.90	0.00	-NA-	8,498.34	-NA-
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,222.00	2,206	0.17	0.66	1.80	-0.44	-6.40	16.70	-8.66	-26.82	-12.13	-9.82	0.72	-9.10	-12.87	-6.58	-NA-	-NA-	-NA-	-NA-
Frontier Real Estate Investment	Rental	Retail	REIT	534,000.00	2,092	0.16	0.63	3.61	-NA-	-NA-	-NA-	-13.35	1.00	0.48	-0.74	1.77	1.03	0.30	12.26	0.00	-NA-	962.46	-NA-
Mori Hills REIT Investment	Rental	Office	REIT	161,200.00	2,045	0.16	0.61	3.02	-NA-	-NA-	26.34	13.44	4.87	-3.18	-0.86	0.00	-0.86	-2.77	5.65	0.00	-NA-	3,831.05	-NA-
Kenedix Office Investment Corporation	Rental	Office	REIT	613,000.00	1,928	0.15	0.58	3.43	-NA-	3.45	18.09	19.50	3.26	-3.45	-2.54	0.03	-2.51	-2.67	10.39	-NA-	-NA-	-NA-	-NA-
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	1,779.00	1,872	0.15	0.56	3.23	-NA-	-NA-	7.56	-5.08	-29.51	-14.35	-8.49	0.00	-8.49	-10.65	-19.78	0.00	-NA-	-NA-	-NA-
Nippon Accommodations Fund	Rental	Residentia	REIT	468,000.00	1,826	0.14	0.55	3.36	-NA-	-NA-	11.54	17.06	2.27	8.01	1.85	0.00	1.85	2.41	13.34	0.00	-NA-	-NA-	-NA-
Japan Logistics Fund	Rental	Industrial	REIT	239,700.00	1,758	0.14	0.53	3.30	-NA-	4.83	12.85	14.67	0.57	1.96	-2.04	0.00	-2.04	-1.92	4.03	-NA-	-NA-	2,561.98	-NA-
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	194,800.00	1,692	0.13	0.51	4.13	-NA-	9.69	14.34	8.92	-16.49	0.11	-7.94	0.00	-7.94	-7.85	-3.87	-NA-	-NA-	-NA-	-NA-
Invincible Investment Corporation	Rental	Diversified	REIT	64,800.00	1,662	0.13	0.50	3.26	-NA-	-1.88	42.57	69.90	2.82	-21.84	-13.37	1.52	-11.85	-13.54	-6.11	-NA-	-NA-	-NA-	-NA-
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	573,000.00	1,631	0.13	0.49	3.29	-NA-	-NA-	-NA-	-12.71	7.06	11.39	0.53	1.67	2.20	1.84	1.15	0.00	-NA-	1,049.13	-NA-
Daiwa House REIT Investment	Rental	Industrial	REIT	604,000.00	1,617	0.13	0.48	3.00	-NA-	-NA-	-NA-	-NA-	20.56	22.48	3.07	0.00	3.07	0.83	29.73	0.00	0.00	-NA-	-NA-
Daiwahouse Residential Invest	Rental	Residentia	REIT	279,100.00	1,593	0.13	0.48	3.21	-NA-	-NA-	-NA-	-7.47	3.73	18.87	4.26	0.00	4.26	2.61	13.62	0.00	-NA-	1,470.72	-NA-
Premier Investment Co	Rental	Diversified	REIT	135,100.00	1,486	0.12	0.44	10.38	-NA-	4.23	24.86	35.52	10.63	-1.11	-2.81	0.09	-2.72	-4.30	11.57	-NA-	-NA-	-NA-	-NA-
Daiwa Office Investment	Rental	Office	REIT	609,000.00	1,442	0.11	0.43	3.27	-NA-	3.12	17.94	18.98	7.29	-11.54	-6.74	0.00	-6.74	-7.59	-5.31	-NA-	-NA-	-NA-	-NA-
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	140,600.00	1,404	0.11	0.42	3.53	-NA-	4.79	17.26	11.64	3.02	-5.88	-6.52	1.64	-4.88	-4.24	7.73	-NA-	-NA-	2,707.39	-NA-
Hulic REIT Inc.	Rental	Diversified	REIT	187,800.00	1,376	0.11	0.41	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	-0.53	0.07	-0.46	-0.99	-NA-	0.00	0.00	-NA-	0.00
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,334.00	1,370	0.11	0.41	1.65	-NA-	-3.68	-3.94	-14.42	-40.89	-19.98	-8.57	0.00	-8.57	-8.82	-35.46	-NA-	-NA-	-NA-	-NA-
Tokyu REIT	Rental	Diversified	REIT	146,100.00	1,128	0.09	0.34	3.48	-NA-	9.62	12.46	13.96	0.05	-5.44	-4.45	0.00	-4.45	-4.32	-2.47	-NA-	-NA-	-NA-	-NA-
Fukuoka REIT	Rental	Diversified	REIT	203,400.00	1,120	0.09	0.34	3.51	-NA-	2.39	12.08	10.82	-1.39	-0.01	2.99	0.00	2.99	-NA-	-0.73	-NA-	-NA-	-NA-	-NA-
Japan Rental Housing Investment	Rental	Residentia	REIT	84,200.00	1,115	0.09	0.33	4.12	-NA-	-NA-	-NA-	-NA-	-NA-	1.35	-1.75	0.00	-1.75	-2.32	-NA-	0.00	0.00	-NA-	0.00
AEON REIT Investment	Rental	Retail	REIT	117,500.00	1,058	0.08	0.32	4.69	-NA-	-NA-	-NA-	-NA-	-24.80	-18.52	-16.84	0.00	-16.84	-16.78	-15.70	0.00	0.00	-NA-	-NA-
NTT Urban Development	Non-Rental	Office	Non REIT	1,092.00	1,040	0.08	0.31	1.56	-NA-	4.36	31.77	-2.38	-9.61	-0.73	-1.44	0.00	-1.44	-1.62	-5.90	-NA-	-NA-	-NA-	-NA-
Sekisui House SI Residential Investment	Rental	Residentia	REIT	119,000.00	1,031	0.08	0.31	3.57	-NA-	-NA-	-NA-	-NA-	-NA-	2.86	-0.58	0.00	-0.58	-0.83	-NA-	0.00	0.00	-NA-	0.00
Kenedix Retail REIT	Rental	Retail	REIT	276,700.00	998	0.08	0.30	5.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	0.00	-NA-	0.00
Top REIT	Rental	Diversified	REIT	415,500.00	612	0.05	0.18	5.11	-NA-	-1.81	2.62	2.46	-15.53	-3.95	-6.73	0.35	-6.38	-5.96	-6.57	-NA-	-NA-	-NA-	-NA-
Japan Total					141,452	11.14	42.34	2.31															

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Asia Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Kiwi Property Group	Rental	Diversified	REIT	1.49	1,209	0.10	0.36	5.16	3.77	2.78	11.62	16.94	21.94	5.66	-3.56	2.37	-1.19	2.82	13.10	-NA-	-NA-	-NA-	-NA-
New Zealand Total					1,209	0.10	0.36	5.16															

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CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.07	5,209	0.41	1.56	2.93	0.39	-0.51	3.31	2.64	-9.71	2.93	3.02	0.00	3.02	2.68	-5.67	-NA-	-NA-	-NA-	-NA-
CapitaLand Mall Trust	Rental	Retail	REIT	2.13	3,783	0.30	1.13	5.31	-NA-	1.66	5.98	6.38	4.33	3.22	3.90	0.00	3.90	4.93	13.27	-NA-	-NA-	-NA-	-NA-
Ascendas REIT	Rental	Industrial	REIT	2.48	3,635	0.29	1.09	4.84	-NA-	4.82	8.15	9.02	7.16	5.56	6.90	0.00	6.90	8.30	10.66	-NA-	-NA-	-NA-	-NA-
City Developments	Non-Rental	Diversified	Non REIT	8.14	3,218	0.25	0.96	1.47	-NA-	-NA-	-4.41	-8.41	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	-NA-	-NA-	0.00
Suntec REIT	Rental	Diversified	REIT	1.77	2,859	0.23	0.86	5.73	-NA-	12.03	10.13	12.84	8.49	7.09	6.95	0.00	6.95	6.31	17.50	-NA-	-NA-	-NA-	-NA-
CapitaCommercial Trust	Rental	Office	REIT	1.48	1,977	0.16	0.59	5.84	-NA-	4.24	4.50	5.64	0.08	0.34	4.61	0.00	4.61	6.12	12.45	-NA-	-NA-	-NA-	-NA-
UOL Group	Non-Rental	Diversified	Non REIT	5.46	1,715	0.14	0.51	2.75	-NA-	-NA-	-NA-	-4.19	-18.93	-6.50	-3.87	0.00	-3.87	-3.87	-10.10	0.00	-NA-	1,102,167.00	-NA-
Mapletree Industrial Trust	Rental	Industrial	REIT	1.72	1,450	0.11	0.43	6.48	-NA-	-NA-	15.63	15.05	17.40	9.60	6.17	0.00	6.17	6.83	16.86	0.00	-NA-	-NA-	-NA-
Keppel REIT	Rental	Office	REIT	1.05	1,324	0.10	0.40	6.46	-NA-	2.24	-0.27	-2.26	-2.38	7.22	1.45	0.00	1.45	1.45	16.52	-NA-	-NA-	4,906,038.00	-NA-
Mapletree Commercial Trust	Rental	Diversified	REIT	1.48	1,296	0.10	0.39	5.49	-NA-	-NA-	20.49	22.08	5.33	6.40	4.59	0.00	4.59	3.14	17.00	0.00	-NA-	1,984,302.00	-NA-
Mapletree Logistics Trust	Rental	Industrial	REIT	1.00	976	0.08	0.29	7.38	-NA-	9.67	10.26	3.58	-4.97	0.79	2.04	0.00	2.04	2.56	4.72	-NA-	-NA-	-NA-	-NA-
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.41	602	0.05	0.18	7.13	-NA-	-NA-	-0.64	-0.47	-7.33	7.22	0.36	0.00	0.36	1.44	10.47	0.00	-NA-	-NA-	-NA-
Singapore Total					28,043	2.22	8.39	4.53															

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return

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Asia	EUR	2,734.55	334,250.31	100.00	3.35	6.26	5.16	10.90	7.46	0.97	6.03	4.32	3.61	7.03	7.03	-NA-
Pure Asia	EUR	2,851.96	311,409.31	93.17	3.35	6.48	5.24	10.92	7.12	0.17	6.25	4.51	3.84	6.78	6.78	-NA-
Asia Ex Australia	EUR	2,572.31	256,859.77	76.85	3.05	-NA-	-NA-	-NA-	5.05	-4.08	5.31	3.38	2.70	4.35	4.35	-NA-
Asia Dividend +	EUR	3,701.61	267,882.22	80.14	3.85	-NA-	-NA-	-NA-	11.45	5.68	8.15	6.32	5.72	11.84	11.84	-NA-
Australia	EUR	3,028.79	77,390.55	23.15	4.34	9.16	3.81	15.61	16.58	21.25	8.47	7.52	6.76	16.81	16.81	-NA-
Pure Australia	EUR	2,318.19	60,884.61	18.22	4.57	7.71	0.57	15.34	17.21	22.31	9.24	8.36	7.84	17.59	17.59	-NA-
Japan	EUR	3,202.91	141,451.72	42.32	2.31	4.13	4.29	14.07	5.21	4.40	4.37	1.48	1.10	6.26	6.26	-NA-
Hong Kong	EUR	2,426.98	86,156.37	25.78	3.74	6.44	7.15	6.22	5.07	-15.05	7.03	6.23	4.70	0.64	0.64	-NA-
Singapore	EUR	2,124.45	28,042.93	8.39	4.53	2.27	7.00	9.04	6.45	-2.60	4.87	4.82	5.23	8.77	8.77	-NA-
New Zealand	EUR	3,362.86	1,208.75	0.36	5.16	-NA-	10.65	16.60	21.25	29.18	11.13	5.00	5.84	15.00	15.00	-NA-
Asia	USD	3,005.26	371,335.38	100.00	3.35	5.63	3.69	5.15	1.98	0.68	3.37	4.11	3.40	9.45	9.45	-NA-
Pure Asia	USD	3,134.19	345,960.18	93.17	3.35	5.86	3.77	5.17	1.66	-0.12	3.58	4.30	3.63	9.21	9.21	-NA-
Asia Ex Australia	USD	2,187.22	285,358.36	76.85	3.05	-NA-	-NA-	-NA-	-0.31	-4.36	2.67	3.18	2.48	6.72	6.72	-NA-
Asia Dividend +	USD	3,396.76	297,603.76	80.14	3.85	-NA-	-NA-	-NA-	5.76	5.37	5.43	6.11	5.50	14.38	14.38	-NA-
Australia	USD	3,357.09	85,977.03	23.15	4.34	8.56	2.36	9.61	10.64	20.90	5.75	7.30	6.54	19.46	19.46	-NA-
Pure Australia	USD	2,569.47	67,639.75	18.22	4.57	7.12	-0.83	9.36	11.23	21.95	6.50	8.15	7.62	20.26	20.26	-NA-
Japan	USD	3,550.09	157,145.79	42.32	2.31	3.56	2.84	8.15	-0.16	4.10	1.75	1.28	0.89	8.68	8.68	-NA-
Hong Kong	USD	2,690.05	95,715.42	25.78	3.74	5.85	5.65	0.71	-0.29	-15.30	4.35	6.02	4.48	2.92	2.92	-NA-
Singapore	USD	2,354.73	31,154.29	8.39	4.53	1.71	5.50	3.39	1.02	-2.88	2.24	4.61	5.01	11.24	11.24	-NA-
New Zealand	USD	2,748.55	1,342.86	0.36	5.16	-NA-	9.11	10.55	15.07	28.81	8.35	4.79	5.62	17.61	17.61	-NA-

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Asia	GBP	3,623.04	277,779.31	100.00	3.35	6.41	7.11	9.07	6.37	18.44	11.14	13.84	12.58	20.68	20.68	-NA-
Pure Asia	GBP	3,778.48	258,797.26	93.17	3.35	6.65	7.19	9.09	6.03	17.50	11.37	14.05	12.83	20.41	20.41	-NA-
Asia Ex Australia	GBP	2,636.85	213,463.76	76.85	3.05	-NA-	-NA-	-NA-	3.98	12.52	10.39	12.82	11.58	17.66	17.66	-NA-
Asia Dividend +	GBP	4,554.51	222,623.99	80.14	3.85	-NA-	-NA-	-NA-	10.31	23.96	13.36	16.02	14.87	26.11	26.11	-NA-
Australia	GBP	4,047.20	64,315.55	23.15	4.34	9.38	5.74	13.70	15.39	42.24	13.70	17.33	16.00	31.71	31.71	-NA-
Pure Australia	GBP	3,097.67	50,598.26	18.22	4.57	7.92	2.44	13.44	16.01	43.47	14.51	18.26	17.18	32.60	32.60	-NA-
Japan	GBP	4,279.88	117,553.70	42.32	2.31	4.34	6.23	12.19	4.13	22.47	9.40	10.74	9.85	19.82	19.82	-NA-
Hong Kong	GBP	3,243.04	71,600.40	25.78	3.74	6.65	9.14	4.47	4.00	-0.35	12.19	15.93	13.76	13.48	13.48	-NA-
Singapore	GBP	2,838.78	23,305.12	8.39	4.53	2.47	8.98	7.25	5.37	14.26	9.93	14.38	14.34	22.65	22.65	-NA-
New Zealand	GBP	3,947.15	1,004.53	0.36	5.16	-NA-	12.71	14.67	20.01	51.54	16.49	14.58	15.00	29.68	29.68	-NA-

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Asia	JPY	3,012.15	38,095,296.91	100.00	3.35	5.27	2.57	10.30	3.09	-15.59	-5.65	-2.77	-4.35	-6.65	-6.65	-NA-
Pure Asia	JPY	3,141.39	35,492,054.59	93.17	3.35	5.49	2.65	10.32	2.76	-16.26	-5.45	-2.60	-4.14	-6.87	-6.87	-NA-
Asia Ex Australia	JPY	2,192.25	29,274,913.78	76.85	3.05	-NA-	-NA-	-NA-	0.77	-19.82	-6.29	-3.64	-5.20	-8.99	-8.99	-NA-
Asia Dividend +	JPY	3,144.78	30,531,169.28	80.14	3.85	-NA-	-NA-	-NA-	6.91	-11.66	-3.76	-0.91	-2.41	-2.46	-2.46	-NA-
Australia	JPY	3,364.80	8,820,383.13	23.15	4.34	8.18	1.26	14.98	11.83	1.36	-3.48	0.21	-1.45	1.88	1.88	-NA-
Pure Australia	JPY	2,575.37	6,939,162.28	18.22	4.57	6.74	-1.90	14.72	12.43	2.25	-2.79	1.00	-0.45	2.56	2.56	-NA-
Japan	JPY	3,578.62	16,121,586.61	42.32	2.31	3.68	1.73	13.46	0.92	-12.73	-7.12	-5.42	-6.67	-7.32	-7.32	-NA-
Hong Kong	JPY	2,696.22	9,819,444.69	25.78	3.74	5.49	4.52	5.65	0.79	-28.99	-4.76	-0.99	-3.35	-12.23	-12.23	-NA-
Singapore	JPY	2,360.13	3,196,118.43	8.39	4.53	1.35	4.37	8.46	2.12	-18.58	-6.68	-2.31	-2.86	-5.13	-5.13	-NA-
New Zealand	JPY	2,751.77	137,764.05	0.36	5.16	-NA-	7.93	15.97	16.31	7.99	-1.11	-2.14	-2.30	0.30	0.30	-NA-
Australia	AUD	2,990.20	115,467.40	23.15	4.34	9.15	2.33	17.87	18.52	24.80	9.25	3.61	3.66	16.72	16.72	-NA-
Pure Australia	AUD	2,287.23	90,840.39	18.22	4.57	7.70	-1.98	17.60	19.15	25.88	10.02	4.43	4.71	17.51	17.51	-NA-
Hong Kong	HKD	2,702.30	742,555.42	222.16	3.74	5.91	5.64	0.65	-0.28	-15.24	4.37	5.91	4.34	3.02	3.02	-NA-
Singapore	SGD	1,910.85	41,930.56	12.54	4.53	1.77	3.81	5.31	3.04	-2.93	2.19	2.34	2.66	5.54	5.54	-NA-
New Zealand	NZD	2,787.46	1,885.51	0.56	5.16	-NA-	7.43	13.87	18.22	22.31	5.62	-1.21	0.34	13.06	13.06	-NA-

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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,641.06	498,704.52	100.00	3.35	-NA-	-NA-	13.07	9.25	3.92	6.79	0.53	0.60	6.95	6.95	-NA-
Pure Asia	AUD	2,754.37	464,625.54	93.17	3.35	-NA-	-NA-	13.09	8.90	3.10	7.01	0.71	0.82	6.71	6.71	-NA-
Asia Ex Australia	AUD	1,922.16	383,237.12	76.85	3.05	-NA-	-NA-	-NA-	6.80	-1.28	6.07	-0.37	-0.29	4.28	4.28	-NA-
Asia Dividend +	AUD	3,477.29	399,682.72	80.14	3.85	-NA-	-NA-	-NA-	13.30	8.76	8.92	2.46	2.65	11.76	11.76	-NA-
Australia	AUD	2,990.20	115,467.40	23.15	4.34	9.15	2.33	17.87	18.52	24.80	9.25	3.61	3.66	16.72	16.72	-NA-
Pure Australia	AUD	2,287.23	90,840.39	18.22	4.57	7.70	-1.98	17.60	19.15	25.88	10.02	4.43	4.71	17.51	17.51	-NA-
Japan	AUD	3,119.87	211,047.26	42.32	2.31	-NA-	-NA-	16.30	6.96	7.45	5.12	-2.21	-1.84	6.19	6.19	-NA-
Hong Kong	AUD	2,364.05	128,546.09	25.78	3.74	-NA-	-NA-	8.30	6.82	-12.57	7.80	2.38	1.65	0.56	0.56	-NA-
Singapore	AUD	2,069.37	41,840.30	8.39	4.53	-NA-	-NA-	11.18	8.22	0.25	5.63	1.01	2.17	8.69	8.69	-NA-
New Zealand	AUD	2,893.56	1,803.47	0.36	5.16	-NA-	-NA-	18.88	23.27	32.96	11.93	1.19	2.77	14.92	14.92	-NA-

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,706.28	334,250.31	100.00	2.93	-NA-	-NA-	-NA-	7.18	0.54	5.89	4.20	3.50	6.77	6.77	-NA-
Pure Asia	EUR	2,821.85	311,409.31	93.17	2.96	-NA-	-NA-	-NA-	6.86	-0.23	6.11	4.39	3.72	6.54	6.54	-NA-
Asia Ex Australia	EUR	2,552.85	256,859.77	76.85	2.85	-NA-	-NA-	-NA-	4.90	-4.26	5.27	3.36	2.68	4.25	4.25	-NA-
Asia Dividend +	EUR	3,656.63	267,882.22	80.14	3.37	-NA-	-NA-	-NA-	11.10	5.13	7.98	6.17	5.57	11.53	11.53	-NA-
Australia	EUR	2,967.70	77,390.55	23.15	3.20	-NA-	-NA-	-NA-	15.79	19.71	8.01	7.06	6.31	15.94	15.94	-NA-
Pure Australia	EUR	2,269.90	60,884.61	18.22	3.39	-NA-	-NA-	-NA-	16.39	20.70	8.70	7.82	7.30	16.67	16.67	-NA-
Japan	EUR	3,140.38	141,451.72	42.32	1.96	-NA-	-NA-	-NA-	4.93	4.06	4.30	1.44	1.06	6.09	6.09	-NA-
Hong Kong	EUR	2,426.98	86,156.37	25.78	3.74	-NA-	-NA-	-NA-	5.07	-15.05	7.03	6.23	4.70	0.64	0.64	-NA-
Singapore	EUR	2,162.23	28,042.93	8.39	4.53	-NA-	-NA-	-NA-	6.45	-2.60	4.87	4.82	5.23	8.77	8.77	-NA-
New Zealand	EUR	2,469.99	1,208.75	0.36	3.69	-NA-	-NA-	-NA-	20.34	27.21	10.37	4.28	5.84	14.21	14.21	-NA-
Asia	USD	2,974.17	371,335.38	100.00	2.93	-NA-	-NA-	-NA-	1.72	0.24	3.23	3.99	3.28	9.19	9.19	-NA-
Pure Asia	USD	3,101.10	345,960.18	93.17	2.96	-NA-	-NA-	-NA-	1.41	-0.52	3.45	4.18	3.51	8.96	8.96	-NA-
Asia Ex Australia	USD	2,170.67	285,358.36	76.85	2.85	-NA-	-NA-	-NA-	-0.45	-4.54	2.63	3.16	2.46	6.62	6.62	-NA-
Asia Dividend +	USD	3,355.48	297,603.76	80.14	3.37	-NA-	-NA-	-NA-	5.43	4.83	5.27	5.96	5.36	14.06	14.06	-NA-
Australia	USD	3,289.39	85,977.03	23.15	3.20	-NA-	-NA-	-NA-	9.89	19.36	5.30	6.85	6.09	18.57	18.57	-NA-
Pure Australia	USD	2,515.94	67,639.75	18.22	3.39	-NA-	-NA-	-NA-	10.45	20.35	5.97	7.61	7.08	19.32	19.32	-NA-
Japan	USD	3,480.78	157,145.79	42.32	1.96	-NA-	-NA-	-NA-	-0.42	3.75	1.69	1.24	0.86	8.50	8.50	-NA-
Hong Kong	USD	2,690.05	95,715.42	25.78	3.74	-NA-	-NA-	-NA-	-0.29	-15.30	4.35	6.02	4.48	2.92	2.92	-NA-
Singapore	USD	2,396.61	31,154.29	8.39	4.53	-NA-	-NA-	-NA-	1.02	-2.88	2.24	4.61	5.01	11.24	11.24	-NA-
New Zealand	USD	2,737.73	1,342.86	0.36	3.69	-NA-	-NA-	-NA-	14.20	26.84	7.60	4.07	5.62	16.80	16.80	-NA-

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,031.94	277,779.31	100.00	0.00	2.78	3.46	5.43	2.97	14.36	10.00	13.20	11.96	18.49	18.49	-NA-
Pure Asia	GBP	2,188.72	258,797.26	93.17	0.00	3.19	3.80	5.54	2.70	13.48	10.17	13.39	12.19	18.22	18.22	-NA-
Asia Ex Australia	GBP	1,968.32	213,463.76	76.85	0.00	-NA-	-NA-	-NA-	1.19	9.06	9.39	12.48	11.26	15.78	15.78	-NA-
Asia Dividend +	GBP	2,916.59	222,623.99	80.14	0.00	-NA-	-NA-	-NA-	5.88	18.91	11.94	15.23	14.10	23.44	23.44	-NA-
Australia	GBP	1,452.52	64,315.55	23.15	0.00	2.71	-0.49	7.62	9.54	35.53	12.09	15.67	14.36	28.40	28.40	-NA-
Pure Australia	GBP	1,094.87	50,598.26	18.22	0.00	1.27	-3.68	7.28	9.95	36.41	12.59	16.28	15.22	29.09	29.09	-NA-
Japan	GBP	3,252.85	117,553.70	42.32	0.00	2.82	4.07	9.90	2.21	19.85	8.93	10.48	9.59	18.54	18.54	-NA-
Hong Kong	GBP	1,994.38	71,600.40	25.78	0.00	3.48	5.88	1.03	0.46	-4.16	10.56	15.37	13.21	11.06	11.06	-NA-
Singapore	GBP	1,623.10	23,305.12	8.39	0.00	-0.68	4.93	3.12	1.00	8.26	8.04	14.38	14.34	19.19	19.19	-NA-
New Zealand	GBP	1,908.87	1,004.53	0.36	0.00	-NA-	5.75	8.35	13.79	43.66	13.72	11.86	15.00	26.60	26.60	-NA-

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Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	2,981.00	38,095,296.91	100.00	2.93	-NA-	-NA-	-NA-	2.82	-15.96	-5.77	-2.89	-4.46	-6.88	-6.88	-NA-
Pure Asia	JPY	3,108.22	35,492,054.59	93.17	2.96	-NA-	-NA-	-NA-	2.50	-16.59	-5.58	-2.71	-4.25	-7.08	-7.08	-NA-
Asia Ex Australia	JPY	2,175.66	29,274,913.78	76.85	2.85	-NA-	-NA-	-NA-	0.63	-19.97	-6.33	-3.67	-5.22	-9.07	-9.07	-NA-
Asia Dividend +	JPY	3,106.57	30,531,169.28	80.14	3.37	-NA-	-NA-	-NA-	6.57	-12.11	-3.91	-1.05	-2.54	-2.73	-2.73	-NA-
Australia	JPY	3,296.94	8,820,383.13	23.15	3.20	-NA-	-NA-	-NA-	11.08	0.07	-3.89	-0.22	-1.86	1.12	1.12	-NA-
Pure Australia	JPY	2,521.72	6,939,162.28	18.22	3.39	-NA-	-NA-	-NA-	11.65	0.90	-3.28	0.49	-0.95	1.76	1.76	-NA-
Japan	JPY	3,508.73	16,121,586.61	42.32	1.96	-NA-	-NA-	-NA-	0.66	-13.01	-7.19	-5.46	-6.71	-7.47	-7.47	-NA-
Hong Kong	JPY	2,696.22	9,819,444.69	25.78	3.74	-NA-	-NA-	-NA-	0.79	-28.99	-4.76	-0.99	-3.35	-12.23	-12.23	-NA-
Singapore	JPY	2,402.11	3,196,118.43	8.39	4.53	-NA-	-NA-	-NA-	2.12	-18.58	-6.68	-2.31	-2.86	-5.13	-5.13	-NA-
New Zealand	JPY	2,744.01	137,764.05	0.36	3.69	-NA-	-NA-	-NA-	15.44	6.34	-1.79	-2.81	-2.30	-0.39	-0.39	-NA-
Australia	AUD	2,929.89	115,467.40	23.15	3.20	-NA-	-NA-	-NA-	17.72	23.21	8.79	3.18	3.22	15.85	15.85	-NA-
Pure Australia	AUD	2,239.58	90,840.39	18.22	3.39	-NA-	-NA-	-NA-	18.32	24.22	9.48	3.91	4.19	16.59	16.59	-NA-
Hong Kong	HKD	2,702.30	742,555.42	222.16	3.74	-NA-	-NA-	-NA-	-0.28	-15.24	4.37	5.91	4.34	3.02	3.02	-NA-
Singapore	SGD	1,944.83	41,930.56	12.54	4.53	-NA-	-NA-	-NA-	3.04	-2.93	2.19	2.34	2.66	5.54	5.54	-NA-
New Zealand	NZD	2,776.50	1,885.51	0.56	3.69	-NA-	-NA-	-NA-	17.33	20.44	4.90	-1.89	0.34	12.28	12.28	-NA-

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,613.74	498,704.52	100.00	2.93	-NA-	-NA-	-NA-	8.96	3.47	6.65	0.42	0.49	6.69	6.69	-NA-
Pure Asia	AUD	2,725.29	464,625.54	93.17	2.96	-NA-	-NA-	-NA-	8.63	2.69	6.87	0.60	0.71	6.46	6.46	-NA-
Asia Ex Australia	AUD	1,907.62	383,237.12	76.85	2.85	-NA-	-NA-	-NA-	6.64	-1.46	6.02	-0.39	-0.31	4.18	4.18	-NA-
Asia Dividend +	AUD	3,435.04	399,682.72	80.14	3.37	-NA-	-NA-	-NA-	12.94	8.21	8.75	2.32	2.50	11.44	11.44	-NA-
Australia	AUD	2,929.89	115,467.40	23.15	3.20	-NA-	-NA-	-NA-	17.72	23.21	8.79	3.18	3.22	15.85	15.85	-NA-
Pure Australia	AUD	2,239.58	90,840.39	18.22	3.39	-NA-	-NA-	-NA-	18.32	24.22	9.48	3.91	4.19	16.59	16.59	-NA-
Japan	AUD	3,058.96	211,047.26	42.32	1.96	-NA-	-NA-	-NA-	6.67	7.10	5.05	-2.24	-1.87	6.01	6.01	-NA-
Hong Kong	AUD	2,364.05	128,546.09	25.78	3.74	-NA-	-NA-	-NA-	6.82	-12.57	7.80	2.38	1.65	0.56	0.56	-NA-
Singapore	AUD	2,106.17	41,840.30	8.39	4.53	-NA-	-NA-	-NA-	8.22	0.25	5.63	1.01	2.17	8.69	8.69	-NA-
New Zealand	AUD	2,405.95	1,803.47	0.36	3.69	-NA-	-NA-	-NA-	22.34	30.93	11.16	0.49	2.77	14.13	14.13	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,534.98	334,250.31	100.00	0.00	2.64	1.57	7.19	4.03	-2.51	4.94	3.73	3.04	5.09	5.09	-NA-
Pure Asia	EUR	1,653.42	311,409.31	93.17	0.00	3.03	1.90	7.31	3.76	-3.26	5.11	3.90	3.25	4.84	4.84	-NA-
Asia Ex Australia	EUR	1,920.09	256,859.77	76.85	0.00	-NA-	-NA-	-NA-	2.23	-7.02	4.36	3.07	2.40	2.68	2.68	-NA-
Asia Dividend +	EUR	2,370.41	267,882.22	80.14	0.00	-NA-	-NA-	-NA-	6.97	1.37	6.80	5.59	5.01	9.47	9.47	-NA-
Australia	EUR	1,087.02	77,390.55	23.15	0.00	2.50	-2.30	9.42	10.67	15.54	6.93	6.00	5.25	13.88	13.88	-NA-
Pure Australia	EUR	819.37	60,884.61	18.22	0.00	1.06	-5.44	9.08	11.09	16.28	7.41	6.55	6.04	14.49	14.49	-NA-
Japan	EUR	2,434.32	141,451.72	42.32	0.00	2.61	2.17	11.74	3.27	2.17	3.92	1.24	0.87	5.13	5.13	-NA-
Hong Kong	EUR	1,492.53	86,156.37	25.78	0.00	3.27	3.95	2.73	1.50	-18.30	5.48	5.72	4.20	-1.50	-1.50	-NA-
Singapore	EUR	1,214.67	28,042.93	8.39	0.00	-0.89	3.02	4.85	2.04	-7.71	3.07	4.82	5.23	5.70	5.70	-NA-
New Zealand	EUR	1,626.30	1,208.75	0.36	0.00	-NA-	3.82	10.17	14.97	22.47	8.50	2.50	5.84	12.27	12.27	-NA-
Asia	USD	1,685.46	371,335.38	100.00	0.00	2.03	0.16	1.63	-1.28	-2.79	2.31	3.53	2.83	7.47	7.47	-NA-
Pure Asia	USD	1,815.51	345,960.18	93.17	0.00	2.41	0.48	1.75	-1.53	-3.54	2.47	3.70	3.04	7.22	7.22	-NA-
Asia Ex Australia	USD	1,632.69	285,358.36	76.85	0.00	-NA-	-NA-	-NA-	-2.98	-7.30	1.74	2.87	2.19	5.01	5.01	-NA-
Asia Dividend +	USD	2,175.19	297,603.76	80.14	0.00	-NA-	-NA-	-NA-	1.51	1.07	4.12	5.39	4.79	11.96	11.96	-NA-
Australia	USD	1,204.85	85,977.03	23.15	0.00	1.94	-3.67	3.75	5.03	15.20	4.25	5.79	5.03	16.46	16.46	-NA-
Pure Australia	USD	908.18	67,639.75	18.22	0.00	0.51	-6.76	3.43	5.42	15.95	4.72	6.34	5.82	17.08	17.08	-NA-
Japan	USD	2,698.19	157,145.79	42.32	0.00	2.05	0.74	5.94	-2.00	1.87	1.31	1.04	0.66	7.51	7.51	-NA-
Hong Kong	USD	1,654.31	95,715.42	25.78	0.00	2.70	2.50	-2.60	-3.68	-18.54	2.83	5.51	3.98	0.73	0.73	-NA-
Singapore	USD	1,346.34	31,154.29	8.39	0.00	-1.43	1.58	-0.59	-3.16	-7.98	0.48	4.61	5.01	8.10	8.10	-NA-
New Zealand	USD	1,329.22	1,342.86	0.36	0.00	-NA-	2.37	4.46	9.11	22.11	5.77	2.30	5.62	14.82	14.82	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,031.94	277,779.31	100.00	0.00	2.78	3.46	5.43	2.97	14.36	10.00	13.20	11.96	18.49	18.49	-NA-
Pure Asia	GBP	2,188.72	258,797.26	93.17	0.00	3.19	3.80	5.54	2.70	13.48	10.17	13.39	12.19	18.22	18.22	-NA-
Asia Ex Australia	GBP	1,968.32	213,463.76	76.85	0.00	-NA-	-NA-	-NA-	1.19	9.06	9.39	12.48	11.26	15.78	15.78	-NA-
Asia Dividend +	GBP	2,916.59	222,623.99	80.14	0.00	-NA-	-NA-	-NA-	5.88	18.91	11.94	15.23	14.10	23.44	23.44	-NA-
Australia	GBP	1,452.52	64,315.55	23.15	0.00	2.71	-0.49	7.62	9.54	35.53	12.09	15.67	14.36	28.40	28.40	-NA-
Pure Australia	GBP	1,094.87	50,598.26	18.22	0.00	1.27	-3.68	7.28	9.95	36.41	12.59	16.28	15.22	29.09	29.09	-NA-
Japan	GBP	3,252.85	117,553.70	42.32	0.00	2.82	4.07	9.90	2.21	19.85	8.93	10.48	9.59	18.54	18.54	-NA-
Hong Kong	GBP	1,994.38	71,600.40	25.78	0.00	3.48	5.88	1.03	0.46	-4.16	10.56	15.37	13.21	11.06	11.06	-NA-
Singapore	GBP	1,623.10	23,305.12	8.39	0.00	-0.68	4.93	3.12	1.00	8.26	8.04	14.38	14.34	19.19	19.19	-NA-
New Zealand	GBP	1,908.87	1,004.53	0.36	0.00	-NA-	5.75	8.35	13.79	43.66	13.72	11.86	15.00	26.60	26.60	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,689.33	38,095,296.91	100.00	0.00	1.68	-0.92	6.62	-0.21	-18.50	-6.62	-3.32	-4.88	-8.35	-8.35	-NA-
Pure Asia	JPY	1,819.68	35,492,054.59	93.17	0.00	2.06	-0.60	6.73	-0.47	-19.13	-6.47	-3.16	-4.69	-8.56	-8.56	-NA-
Asia Ex Australia	JPY	1,636.44	29,274,913.78	76.85	0.00	-NA-	-NA-	-NA-	-1.94	-22.28	-7.14	-3.93	-5.47	-10.44	-10.44	-NA-
Asia Dividend +	JPY	2,013.83	30,531,169.28	80.14	0.00	-NA-	-NA-	-NA-	2.61	-15.26	-4.97	-1.58	-3.06	-4.52	-4.52	-NA-
Australia	JPY	1,207.61	8,820,383.13	23.15	0.00	1.59	-4.70	8.83	6.16	-3.41	-4.84	-1.21	-2.84	-0.68	-0.68	-NA-
Pure Australia	JPY	910.27	6,939,162.28	18.22	0.00	0.16	-7.76	8.50	6.56	-2.79	-4.42	-0.69	-2.11	-0.15	-0.15	-NA-
Japan	JPY	2,724.91	16,121,586.61	42.32	0.00	2.18	-0.34	11.14	-0.94	-14.59	-7.53	-5.64	-6.89	-8.31	-8.31	-NA-
Hong Kong	JPY	1,658.11	9,819,444.69	25.78	0.00	2.35	1.39	2.17	-2.64	-31.70	-6.14	-1.46	-3.82	-14.09	-14.09	-NA-
Singapore	JPY	1,349.43	3,196,118.43	8.39	0.00	-1.77	0.49	4.29	-2.11	-22.85	-8.28	-2.31	-2.86	-7.81	-7.81	-NA-
New Zealand	JPY	1,330.78	137,764.05	0.36	0.00	-NA-	1.27	9.58	10.28	2.37	-3.45	-4.46	-2.30	-2.08	-2.08	-NA-
Australia	AUD	1,073.07	115,467.40	23.15	0.00	2.49	-3.69	11.56	12.51	18.92	7.70	2.15	2.19	13.79	13.79	-NA-
Pure Australia	AUD	808.75	90,840.39	18.22	0.00	1.06	-6.78	11.22	12.93	19.68	8.19	2.69	2.96	14.40	14.40	-NA-
Hong Kong	HKD	1,662.30	742,555.42	222.16	0.00	2.76	2.48	-2.66	-3.67	-18.48	2.85	5.40	3.84	0.83	0.83	-NA-
Singapore	SGD	1,094.57	41,930.56	12.54	0.00	-1.36	-0.04	1.26	-1.23	-8.02	0.43	2.34	2.66	2.56	2.56	-NA-
New Zealand	NZD	1,348.07	1,885.51	0.56	0.00	-NA-	0.80	7.60	12.09	15.95	3.11	-3.56	0.34	10.37	10.37	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,481.21	498,704.52	100.00	0.00	-NA-	-NA-	9.29	5.76	0.34	5.69	-0.03	0.05	5.01	5.01	-NA-
Pure Asia	AUD	1,595.50	464,625.54	93.17	0.00	-NA-	-NA-	9.41	5.48	-0.43	5.86	0.13	0.25	4.77	4.77	-NA-
Asia Ex Australia	AUD	1,434.83	383,237.12	76.85	0.00	-NA-	-NA-	-NA-	3.93	-4.31	5.11	-0.67	-0.58	2.61	2.61	-NA-
Asia Dividend +	AUD	2,226.76	399,682.72	80.14	0.00	-NA-	-NA-	-NA-	8.75	4.33	7.56	1.76	1.96	9.39	9.39	-NA-
Australia	AUD	1,073.07	115,467.40	23.15	0.00	2.49	-3.69	11.56	12.51	18.92	7.70	2.15	2.19	13.79	13.79	-NA-
Pure Australia	AUD	808.75	90,840.39	18.22	0.00	1.06	-6.78	11.22	12.93	19.68	8.19	2.69	2.96	14.40	14.40	-NA-
Japan	AUD	2,371.20	211,047.26	42.32	0.00	-NA-	-NA-	13.92	4.98	5.15	4.67	-2.43	-2.07	5.05	5.05	-NA-
Hong Kong	AUD	1,453.83	128,546.09	25.78	0.00	-NA-	-NA-	4.74	3.18	-15.91	6.24	1.89	1.17	-1.57	-1.57	-NA-
Singapore	AUD	1,183.18	41,840.30	8.39	0.00	-NA-	-NA-	6.90	3.74	-5.01	3.81	1.01	2.17	5.63	5.63	-NA-
New Zealand	AUD	1,399.35	1,803.47	0.36	0.00	-NA-	-NA-	12.33	16.88	26.04	9.27	-1.22	2.77	12.19	12.19	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,662.30	742,555.42	-NA-	0.00	2.76	2.48	-2.66	-3.67	-18.48	2.85	5.40	3.84	0.83	0.83	-NA-
Singapore	SGD	1,094.57	41,930.56	-NA-	0.00	-1.36	-0.04	1.26	-1.23	-8.02	0.43	2.34	2.66	2.56	2.56	-NA-
New Zealand	NZD	1,348.07	1,885.51	-NA-	0.00	-NA-	0.80	7.60	12.09	15.95	3.11	-3.56	0.34	10.37	10.37	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	0.00
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	0.00
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	0.00
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	0.00
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	0.00

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Asia Weight Jun-16
Mitsubishi Estate Company, Limited	JA	20,793.07	6.22
Mitsui Fudosan Co., Ltd.	JA	19,405.64	5.81
Scentre Group	AUD	16,854.94	5.04
Cheung Kong (Holdings) Ltd.	HK	15,822.61	4.73
Sun Hung Kai Properties Limited	HK	15,202.38	4.55
Link	HK	13,799.12	4.13
Westfield Corporation Limited	AU	13,795.12	4.13
Sumitomo Realty & Development Co Ltd	JA	10,470.57	3.13
Goodman Group	AU	8,474.38	2.54
Stockland Trust Group	AU	7,551.25	2.26
Nippon Building Fund of Japan	JA	7,528.53	2.25
Vicinity Centres	AU	7,311.26	2.19
Japan Real Estate Investment Corp.	JA	6,846.37	2.05
Wharf (Holdings) Limited	HK	6,596.31	1.97
GPT Group	AU	6,507.98	1.95
Hongkong Land Holdings	HK	6,434.71	1.93
Japan Retail Fund Investment Corporation	JA	5,869.24	1.76
Dexus Property Group	AU	5,869.05	1.76
Henderson Land Development Company Ltd	HK	5,686.75	1.70
CapitaLand Limited	SI	5,208.72	1.56

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float Asia Weight Jun-16
FTSE EPRA/NAREIT Australia	13	77,390.55	23.15
FTSE EPRA/NAREIT Japan	41	141,451.72	42.32
FTSE EPRA/NAREIT Hong Kong	14	86,156.37	25.78
FTSE EPRA/NAREIT Singapore	12	28,042.93	8.39
FTSE EPRA/NAREIT New Zealand	1	1,208.75	0.36
FTSE EPRA/NAREIT Asia	81	334,250.31	100.00

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FTSE EPRA/NAREIT Developed Asia Index Series - Top & Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	12.05	0	12.05	▲
Link	Rental	Retail	HK	11.98	0	11.98	▲
Champion REIT	Rental	Diversified	HK	9.77	0	9.77	▲
Suntec REIT	Rental	Diversified	SI	8.59	0	8.59	▲
Fortune Real Estate Investment Trust	Rental	Retail	SI	8.19	0	8.19	▲
Sino Land Company Limited	Non-Rental	Diversified	HK	7.29	0	7.29	▲
Mapletree Industrial Trust	Rental	Industrial	SI	7.17	0	7.17	▲
New World Development Company	Non-Rental	Diversified	HK	7.09	0	7.09	▲
Ascendas REIT	Rental	Industrial	SI	6.9	0	6.9	▲
Nomura Real Estate Master Fund	Rental	Diversified	JA	6.13	0	6.13	▲
Hang Lung Properties Ltd.	Rental	Diversified	HK	6.11	0	6.11	▲
Nippon Prologis REIT	Rental	Industrial	JA	5.82	0	5.82	▲
United Urban Investment	Rental	Diversified	JA	5.53	0	5.53	▲
Henderson Land Development Company	Non-Rental	Diversified	HK	3.13	2.3	5.44	▲
Dexus Property Group	Rental	Industrial/Office	AU	3.09	2.34	5.42	▲
Scentre Group	Rental	Retail	AUD	5.35	0	5.35	▲
Mirvac Group	Non-Rental	Diversified	AU	2.28	2.63	4.91	▲
Stockland Trust Group	Non-Rental	Diversified	AU	1.95	2.66	4.61	▲
CapitaLand Mall Trust	Rental	Retail	SI	4.41	0	4.41	▲
Hysan Development Company Limited	Rental	Diversified	HK	4.39	0	4.39	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Kenedix Office Investment Corporation	Rental	Office	JA	-2.7	0.03	-2.67	▼
Nippon Building Fund of Japan	Rental	Office	JA	-4.38	1.25	-3.13	▼
Premier Investment Co	Rental	Diversified	JA	-3.57	0.09	-3.48	▼
Activia Properties	Rental	Diversified	JA	-3.72	0	-3.72	▼
UOL Group	Non-Rental	Diversified	SI	-4.04	0	-4.04	▼
Japan Excellent Asset Management	Rental	Office	JA	-6.14	1.64	-4.5	▼
Tokyu REIT	Rental	Diversified	JA	-4.63	0	-4.63	▼
Japan Prime Realty Investment	Rental	Office	JA	-6.57	1.42	-5.14	▼
Top REIT	Rental	Diversified	JA	-6.1	0.35	-5.75	▼
Daiwa Office Investment	Rental	Office	JP	-6.74	0	-6.74	▼
Mori Trust Sogo REIT Inc.	Rental	Diversified	JA	-7.33	0	-7.33	▼
Aeon Mall Co. Ltd.	Rental	Retail	JA	-9.13	0	-9.13	▼
Japan Hotel REIT Investment	Rental	Lodging/Resort	JA	-9.23	0	-9.23	▼
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	-9.42	0	-9.42	▼
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	JA	-10.8	0	-10.8	▼
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-11.96	0.72	-11.24	▼
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	JA	-11.86	0	-11.86	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-12.79	0	-12.79	▼
Invincible Investment Corporation	Rental	Diversified	JA	-15.73	1.52	-14.22	▼
AEON REIT Investment	Rental	Retail	JA	-15.65	0	-15.65	▼

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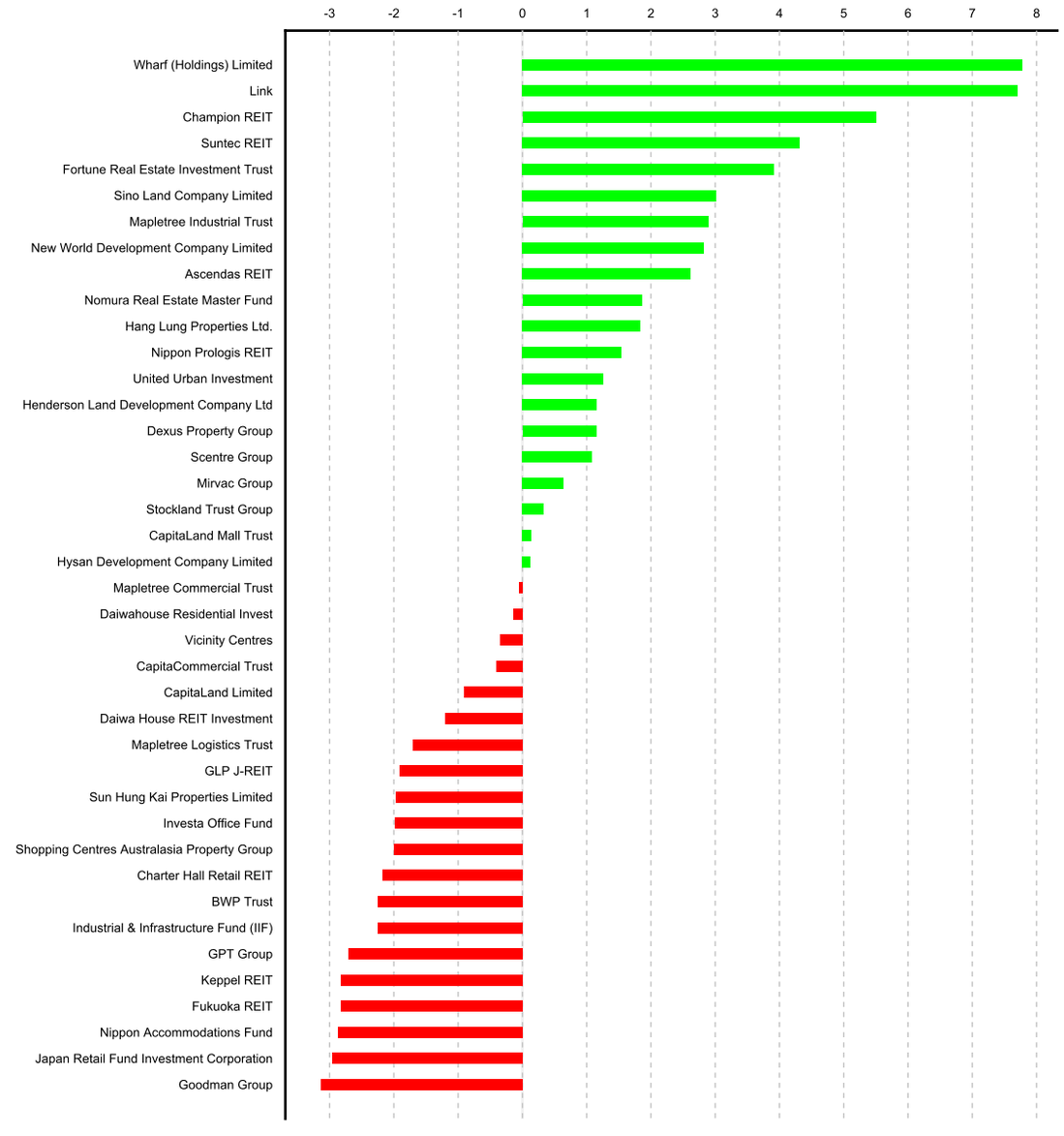

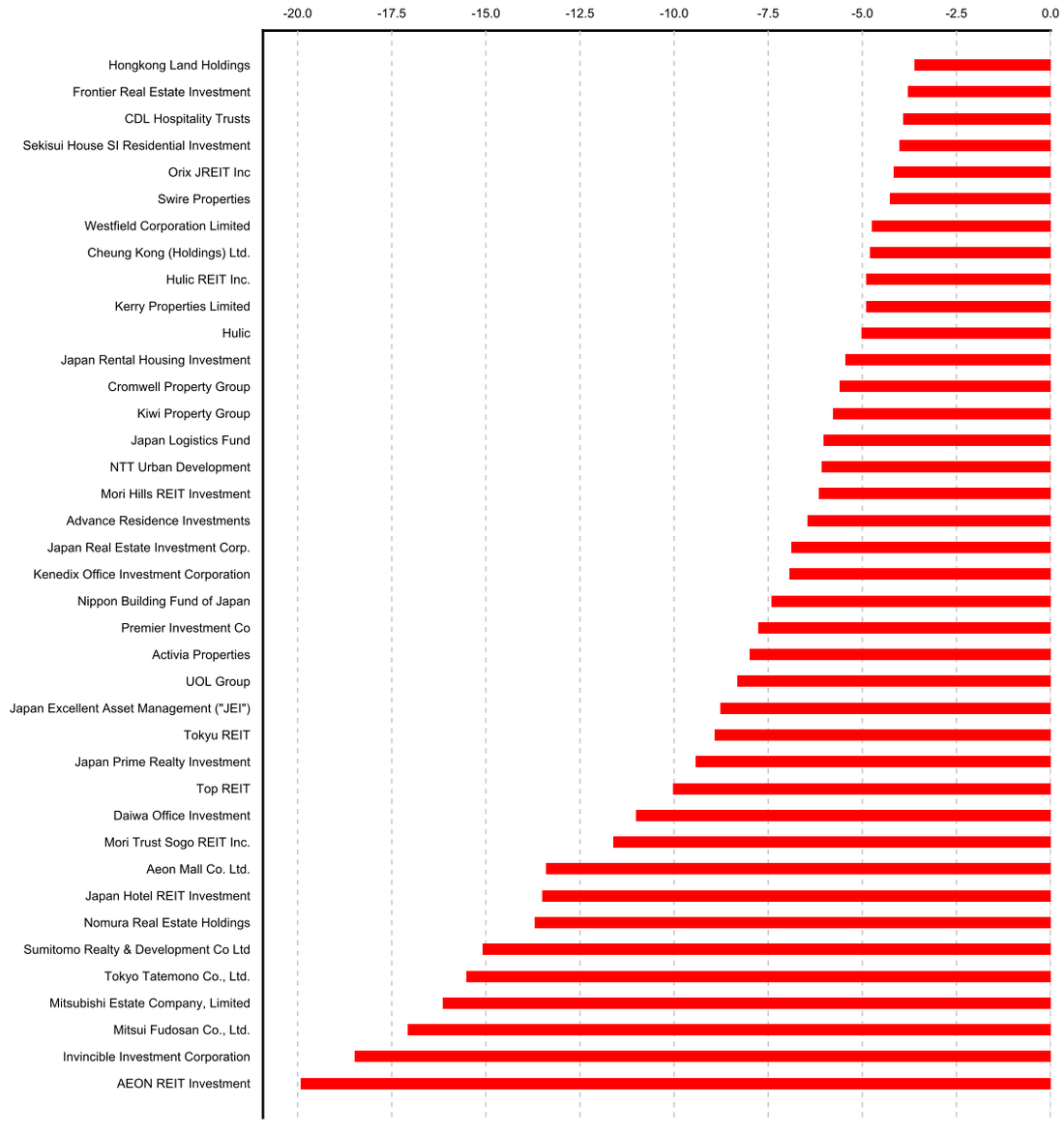

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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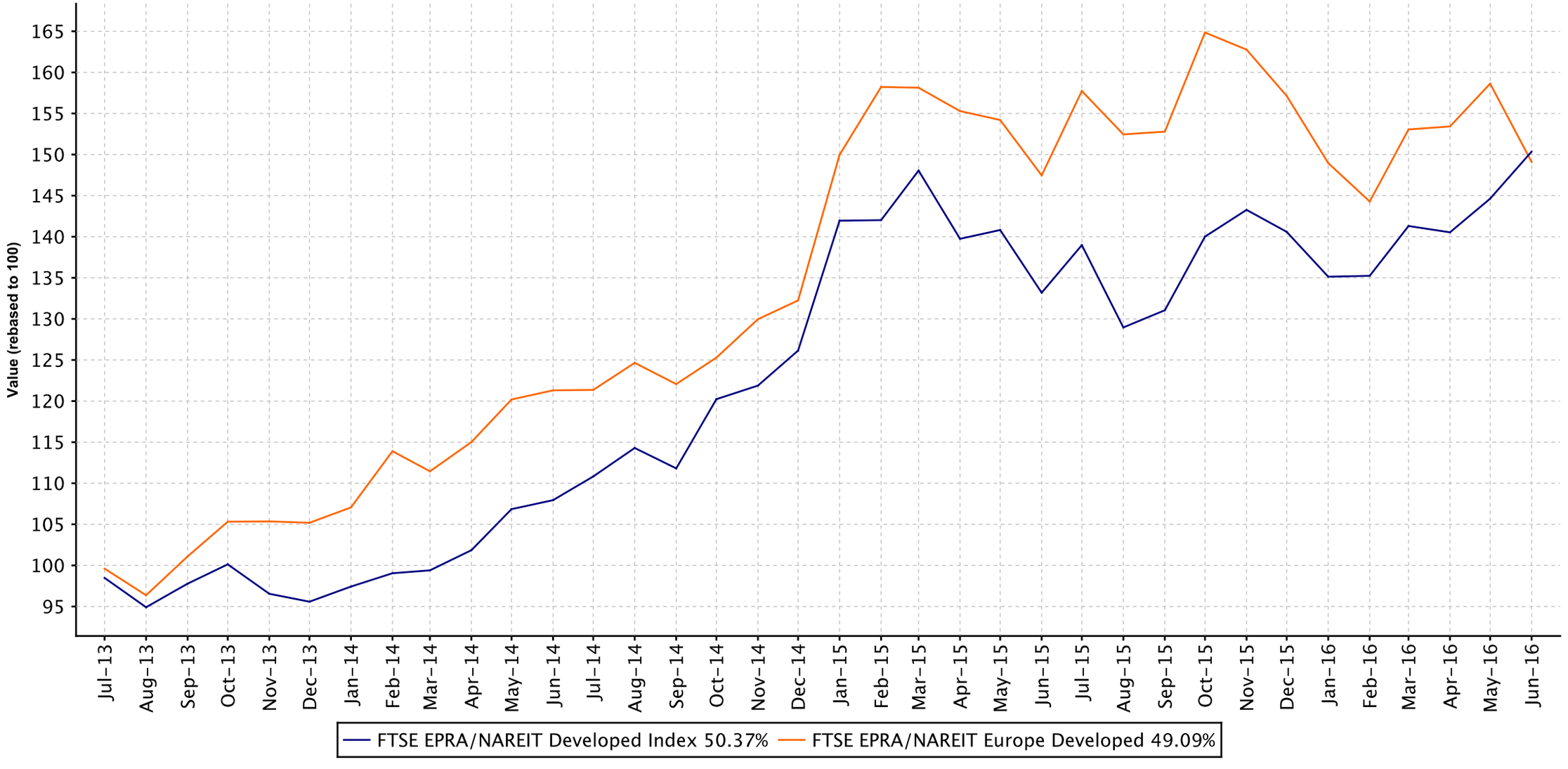
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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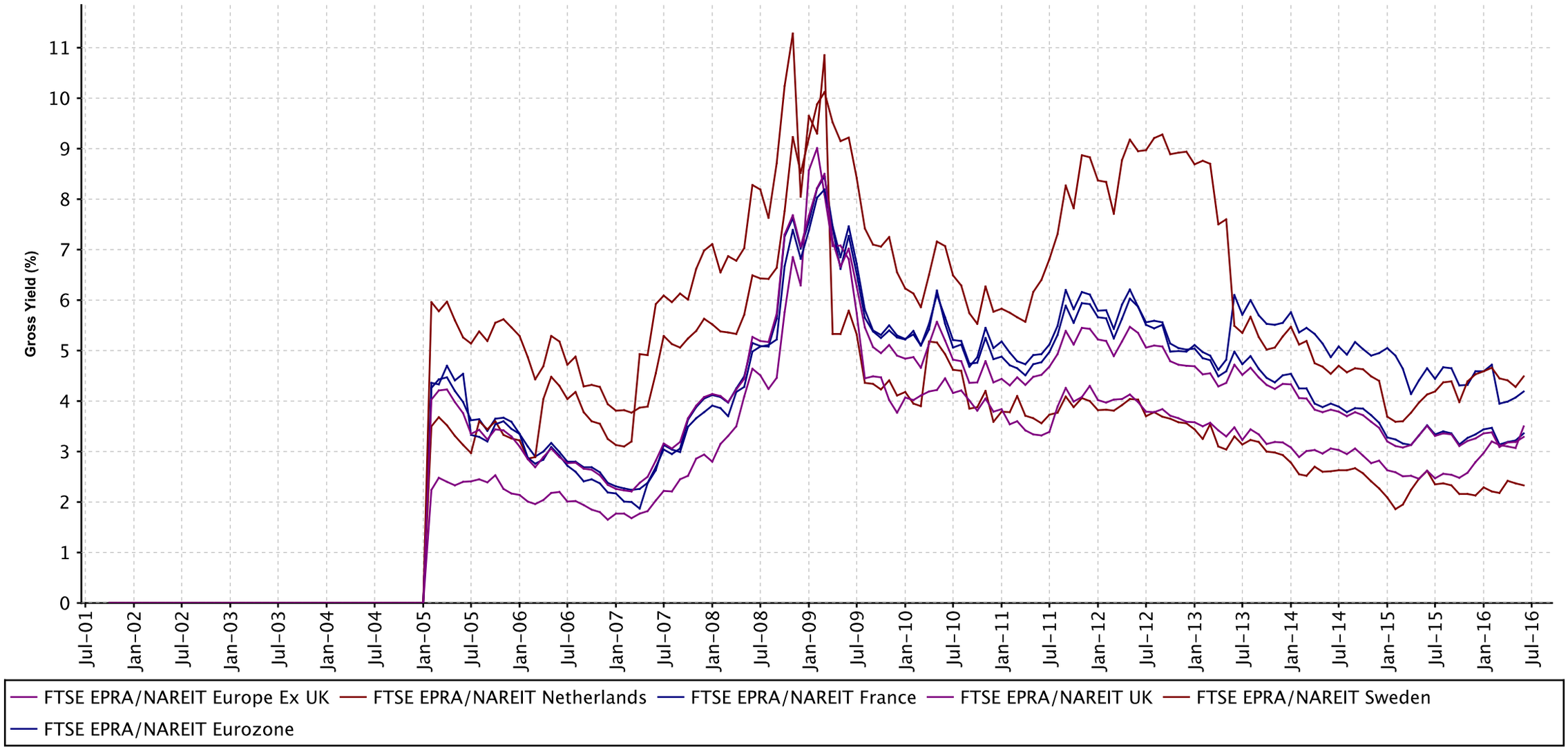
Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 June 2016	TLG Immobilien AG	Rental	Diversified	EUR	0.72	3.75
2 June 2016	Grainger Plc	Non-Rental	Residential	GBX	0.0145	1.77
2 June 2016	Great Portland Estates Plc	Rental	Diversified	GBX	0.056	1.29
3 June 2016	Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Offic	EUR	0.041614	0.3000000
6 June 2016	ANF Immobilier	Rental	Diversified	EUR	1.24	5.75
9 June 2016	ESP Empiric Student Property	Rental	Residential	GBP	0.015	4.75
9 June 2016	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.8600001
9 June 2016	F&C UK Real Estate Investments	Rental	Diversified	GBX	0.0125	5.0300002
9 June 2016	Shaftesbury Plc	Rental	Diversified	GBX	0.0715	1.54
16 June 2016	Big Yellow Group Plc	Rental	Self Storage	GBX	0.128	3.3099999
16 June 2016	Deutsche EuroShop AG	Rental	Retail	EUR	1.35	3.1300001
20 June 2016	TAG Immobilien-AG	Non-Rental	Residential	EUR	0.55	4.0500002
23 June 2016	Assura plc	Rental	Healthcare	GBX	0.0055	3.6099999
23 June 2016	Deutsche Wohnen AG	Rental	Residential	EUR	0.54	1.3
23 June 2016	Land Securities Group Plc	Rental	Diversified	GBX	0.1055	2.8
30 June 2016	Inmobiliaria Colonial S.A.	Rental	Office	EUR	0.015	0

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Europe Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
BUWOG AG	Non-Rental	Residentia	Non REIT	20.79	1,491	0.12	0.76	3.32	-NA-	-NA-	-NA-	-NA-	23.21	10.09	7.97	0.00	7.97	7.42	3.90	0.00	0.00	-NA-	-NA-
CA Immobilien Anlagen AG	Rental	Office	Non REIT	15.01	1,079	0.09	0.55	3.33	2.12	-0.74	9.02	25.04	-0.89	-10.22	-7.35	0.00	-7.35	-6.13	-7.84	-NA-	-NA-	-NA-	-NA-
Conwert Immobilien Invest SE	Non-Rental	Diversified	Non REIT	14.47	996	0.08	0.51	0.00	-NA-	0.79	5.64	24.70	27.31	2.73	-0.72	0.00	-0.72	-0.86	3.10	-NA-	-NA-	-NA-	-NA-
Austria Total					3,566	0.29	1.82	2.40															

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Cofinimmo	Rental	Diversified	REIT	105.75	2,133	0.17	1.08	3.35	4.16	1.24	5.69	13.58	17.88	1.34	-2.89	0.00	-2.89	-3.42	11.06	-NA-	-NA-	-NA-	-NA-
WDP	Rental	Industrial	REIT	84.25	1,201	0.09	0.61	4.75	-NA-	11.47	20.60	24.95	27.36	5.63	0.57	0.00	0.57	-1.36	8.63	-NA-	-NA-	-NA-	-NA-
Befimmo SA	Rental	Office	REIT	57.90	1,013	0.08	0.51	5.96	5.30	2.98	3.21	12.01	11.85	4.07	-1.75	0.00	-1.75	-2.97	6.84	-NA-	-NA-	-NA-	-NA-
Aedifica	Rental	Diversified	REIT	69.68	871	0.07	0.44	2.23	-NA-	-NA-	13.64	16.16	38.53	12.57	6.69	0.00	6.69	4.00	15.06	0.00	-NA-	10,890.22	-NA-
Intervest Offices	Rental	Industrial/	REIT	25.50	371	0.03	0.19	6.71	-NA-	3.23	6.51	17.12	27.24	8.49	2.68	0.00	2.68	2.06	11.65	-NA-	-NA-	-NA-	-NA-
Wereldhave Belgium	Rental	Retail	REIT	110.60	238	0.02	0.12	4.43	-NA-	9.69	13.69	13.20	24.97	1.45	-5.55	0.00	-5.55	-6.11	5.00	-NA-	-NA-	-NA-	-NA-
Leasinvest Real Estate	Rental	Diversified	REIT	106.10	210	0.02	0.11	4.43	-NA-	9.03	14.58	22.00	38.71	11.50	1.05	0.00	1.05	2.02	19.02	-NA-	-NA-	-NA-	-NA-
Belgium Total					6,036	0.48	3.06	4.19															

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Sponda Oyj	Rental	Diversified	Non REIT	3.90	954	0.08	0.48	4.87	-NA-	1.90	2.87	7.20	23.56	5.41	1.51	0.00	1.51	2.47	4.23	-NA-	-NA-	-NA-	-NA-
Citycon Oyj	Rental	Retail	Non REIT	2.05	801	0.06	0.41	0.49	6.97	1.07	0.21	1.76	-7.16	-7.75	-7.92	0.00	-7.92	-4.84	-13.27	-NA-	-NA-	-NA-	-NA-
Technopolis Oyj	Rental	Office	Non REIT	3.55	338	0.03	0.17	4.79	-NA-	0.18	5.79	0.69	2.76	-0.80	-1.39	0.00	-1.39	-0.28	-0.27	-NA-	-NA-	-NA-	-NA-
Finland Total					2,093	0.17	1.06	3.18															

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Klepierre	Rental	Retail	REIT	39.85	8,179	0.64	4.16	4.27	13.54	6.66	10.85	13.86	5.31	-1.31	-4.07	0.00	-4.07	-3.06	1.37	-NA-	-NA-	-NA-	-NA-
Gecina	Rental	Diversified	REIT	122.50	4,900	0.39	2.49	2.04	9.50	4.99	8.22	16.47	13.07	1.24	-3.92	0.00	-3.92	-3.51	11.51	-NA-	-NA-	-NA-	-NA-
Fonciere des Regions	Rental	Diversified	REIT	80.01	2,924	0.23	1.49	5.37	13.28	2.64	7.06	17.79	10.61	1.52	-0.79	0.00	-0.79	-0.39	2.19	-NA-	-NA-	-NA-	-NA-
Icade Management	Non-Rental	Diversified	REIT	63.67	2,248	0.18	1.14	5.86	9.27	4.00	0.11	5.64	5.21	0.12	-3.10	0.00	-3.10	-1.91	8.89	-NA-	-NA-	-NA-	-NA-
Mercialys	Rental	Retail	REIT	19.20	795	0.06	0.40	6.93	-NA-	9.94	8.78	15.11	2.60	-3.04	-1.76	0.00	-1.76	-1.79	6.12	-NA-	-NA-	-NA-	-NA-
Fonciere de Paris	Non-Rental	Office	REIT	140.51	341	0.03	0.17	4.41	7.90	4.27	10.97	19.89	34.42	3.41	-1.60	0.00	-1.60	-1.91	35.17	-NA-	-NA-	-NA-	-NA-
ANF Immobilier	Rental	Diversified	REIT	21.88	158	0.01	0.08	5.67	3.75	-0.44	0.64	6.28	5.72	-2.28	-8.83	5.16	-3.67	-3.67	11.15	-NA-	-NA-	-NA-	-NA-
Affine	Rental	Diversified	REIT	15.60	108	0.01	0.06	6.41	10.34	-0.38	0.97	13.06	-1.01	-3.49	-3.58	0.00	-3.58	-4.59	1.53	-NA-	-NA-	-NA-	-NA-
France Total					19,654	1.55	9.99	4.19															

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Vonovia SE	Rental	Residentia	Non REIT	32.75	15,262	1.20	7.76	2.87	-NA-	-NA-	-NA-	-NA-	32.30	6.93	6.11	0.00	6.11	6.17	18.00	0.00	0.00	1,450,253.00	-NA-
Deutsche Wohnen AG	Rental	Residentia	Non REIT	30.52	10,281	0.81	5.23	1.77	-NA-	2.11	24.10	35.08	50.89	10.00	6.33	1.87	8.20	7.67	21.28	-NA-	-NA-	-NA-	-NA-
LEG Immobilien AG	Rental	Residentia	Non REIT	83.89	5,266	0.41	2.68	2.69	-NA-	-NA-	-NA-	34.53	38.24	3.98	4.86	0.00	4.86	4.60	14.11	0.00	-NA-	154,712.00	-NA-
Deutsche EuroShop AG	Rental	Retail	Non REIT	41.09	1,884	0.15	0.96	3.29	-NA-	6.97	11.61	13.81	7.76	2.82	-2.40	3.21	0.81	3.07	4.91	-NA-	-NA-	-NA-	-NA-
Grand City Properties	Rental	Residentia	Non REIT	18.46	1,874	0.15	0.95	1.35	-NA-	-NA-	-NA-	48.50	18.56	-8.59	-0.65	0.00	-0.65	-2.38	-13.67	0.00	-NA-	-NA-	-NA-
TAG Immobilien-AG	Non-Rental	Residentia	Non REIT	11.79	1,562	0.12	0.79	4.66	4.60	5.42	15.15	16.42	17.52	3.78	-3.83	4.47	0.64	0.49	7.30	-NA-	-NA-	-NA-	-NA-
alstria office REIT AG	Rental	Office	REIT	12.14	1,275	0.10	0.65	4.12	-NA-	-NA-	9.51	21.41	9.39	-0.32	2.19	0.00	2.19	3.36	2.64	0.00	-NA-	-NA-	-NA-
TLG Immobilien AG	Rental	Diversified	Non REIT	18.88	1,044	0.08	0.53	3.81	-NA-	-NA-	-NA-	-NA-	35.13	2.35	-3.67	3.65	-0.02	-0.20	13.10	0.00	0.00	-NA-	-NA-
ADO Properties SA	Rental	Residentia	Non REIT	34.57	878	0.07	0.45	1.01	-NA-	-NA-	-NA-	-NA-	-NA-	15.86	9.82	0.00	9.82	6.47	31.77	0.00	0.00	-NA-	0.00
Hamborner REIT	Rental	Diversified	REIT	9.73	579	0.05	0.29	4.32	4.06	2.46	12.43	16.85	15.63	5.63	-0.22	0.00	-0.22	-0.72	5.56	-NA-	-NA-	-NA-	-NA-
DIC Asset AG	Rental	Diversified	Non REIT	8.51	292	0.02	0.15	4.11	-NA-	-2.54	4.96	10.55	10.79	3.69	-2.15	0.00	-2.15	-1.57	-8.67	-NA-	-NA-	-NA-	-NA-
Adler Real Estate AG	Rental	Residentia	Non REIT	11.40	278	0.02	0.14	0.00	5.13	8.42	85.43	76.88	-11.35	-0.52	-5.39	0.00	-5.39	-8.18	-19.83	-NA-	-NA-	-NA-	-NA-
WCM Beteiligungs- und Grundbesitz-AG	Rental	Diversified	Non REIT	3.24	258	0.02	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	0.00	-NA-	0.00
Germany Total					40,734	3.20	20.71	2.60															

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Azrieli Group Ltd	Non-Rental	Diversified	Non REIT	16,360.00	1,669	0.13	0.85	2.02	-NA-	-NA-	12.31	14.87	8.58	10.94	-1.68	0.00	-1.68	0.06	12.85	0.00	-NA-	-NA-	-NA-
Israel Index Total					1,669	0.13	0.85	2.02															

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Beni Stabili SpA	Rental	Office	REIT	0.56	593	0.05	0.30	4.31	-NA-	-0.73	-0.86	10.77	-12.84	-11.98	-15.68	0.00	-15.68	-16.19	-16.89	-NA-	-NA-	-NA-	-NA-
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	0.73	269	0.02	0.14	5.45	-NA-	-3.54	-2.16	14.99	-0.77	-3.25	-9.72	0.00	-9.72	-9.38	-12.69	-NA-	-NA-	-NA-	-NA-
Italy Total					862	0.07	0.44	4.67															

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Unibail Rodamco	Rental	Retail	REIT	233.65	23,008	1.81	11.69	4.13	-NA-	-NA-	11.39	12.81	7.32	-3.37	-4.63	0.00	-4.63	-3.41	1.75	0.00	-NA-	-NA-	-NA-
Eurocommercial Properties NV	Rental	Retail	REIT	38.45	1,789	0.14	0.91	5.15	8.68	6.59	6.99	16.24	8.09	-6.52	-10.32	0.00	-10.32	-9.06	-3.38	-NA-	-NA-	-NA-	-NA-
Wereldhave NV	Rental	Retail	REIT	40.75	1,641	0.13	0.83	7.39	5.20	1.55	0.70	4.77	-14.08	-14.02	-11.74	0.00	-11.74	-10.96	-18.26	-NA-	-NA-	-NA-	-NA-
Vastned Retail NV	Rental	Retail	REIT	36.51	695	0.05	0.35	5.62	5.70	1.31	-1.58	11.04	-2.43	-3.86	-9.39	0.00	-9.39	-8.12	-10.71	-NA-	-NA-	-NA-	-NA-
NSI N.V.	Rental	Diversified	REIT	3.61	495	0.04	0.25	7.48	-NA-	-4.78	-16.08	1.36	9.86	-10.21	-11.55	0.00	-11.55	-9.05	-5.71	-NA-	-NA-	-NA-	-NA-
Netherlands Total					27,629	2.17	14.03	4.49															

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Entra ASA	Rental	Office	Non REIT	78.50	528	0.04	0.27	3.82	-NA-	-NA-	-NA-	-NA-	11.64	4.49	-1.87	0.00	-1.87	-0.95	14.39	0.00	0.00	-NA-	-NA-
Norwegian Property	Rental	Office	Non REIT	9.14	243	0.02	0.12	0.55	-NA-	-14.53	-3.23	6.07	-5.26	6.61	-1.19	0.00	-1.19	-1.19	1.10	-NA-	-NA-	-NA-	-NA-
Norway Total					770	0.06	0.39	2.79															

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Castellum AB	Rental	Diversified	Non REIT	119.90	3,134	0.25	1.59	2.72	-NA-	9.42	11.43	19.18	23.46	7.04	3.36	0.00	3.36	5.45	19.17	-NA-	-NA-	-NA-	-NA-
Fastighets AB Balder	Rental	Diversified	Non REIT	212.90	2,078	0.16	1.06	0.00	-NA-	31.92	46.36	63.74	66.46	3.35	-0.19	0.00	-0.19	-1.25	2.01	-NA-	-NA-	-NA-	-NA-
Fabege AB	Rental	Office	Non REIT	142.80	2,007	0.16	1.02	2.45	11.35	9.52	19.61	32.25	29.35	6.71	4.31	0.00	4.31	5.62	4.43	-NA-	-NA-	-NA-	-NA-
Hufvudstaden	Rental	Diversified	Non REIT	132.10	1,556	0.12	0.79	2.35	10.75	12.18	13.99	20.65	33.99	2.64	1.15	0.00	1.15	2.32	12.76	-NA-	-NA-	-NA-	-NA-
Wallenstam	Non-Rental	Diversified	Non REIT	68.55	1,425	0.11	0.72	2.19	23.33	16.76	18.11	19.43	18.93	-0.21	-1.72	0.00	-1.72	-3.45	3.01	-NA-	-NA-	-NA-	-NA-
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	172.20	1,209	0.10	0.61	3.05	-NA-	12.73	15.67	22.23	31.44	2.93	1.83	0.00	1.83	1.53	3.77	-NA-	-NA-	-NA-	-NA-
Kungsleden AB	Rental	Industrial/	Non REIT	54.75	1,059	0.08	0.54	3.65	-NA-	1.25	2.20	17.34	0.89	-1.30	-7.59	0.00	-7.59	-7.20	-6.20	-NA-	-NA-	-NA-	-NA-
Hemfosa Fastigheter	Rental	Diversified	Non REIT	86.50	870	0.07	0.44	3.18	-NA-	-NA-	-NA-	-NA-	10.27	1.78	-0.57	0.00	-0.57	-NA-	-2.79	0.00	0.00	-NA-	-NA-
Pandox AB	Rental	Lodging/R	Non REIT	132.50	739	0.06	0.38	2.87	-NA-	-NA-	-NA-	-NA-	23.35	-3.47	-1.92	0.00	-1.92	-2.43	-12.57	0.00	0.00	-NA-	-NA-
D. Carnegie & Co AB	Rental	Residentia	Non REIT	96.75	466	0.04	0.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	24.04	1.31	0.00	1.31	2.38	-NA-	0.00	0.00	-NA-	0.00
Klovern B	Rental	Diversified	Non REIT	9.72	387	0.03	0.20	3.60	-NA-	11.58	15.26	28.15	30.78	9.58	-0.82	0.00	-0.82	-2.02	6.00	-NA-	-NA-	-NA-	-NA-
Dios Fastigheter AB	Rental	Diversified	Non REIT	60.00	300	0.02	0.15	4.75	-NA-	10.53	12.37	22.05	18.03	5.19	-2.83	0.00	-2.83	-1.64	2.61	-NA-	-NA-	-NA-	-NA-
Sweden Total					15,229	1.20	7.74	2.33															

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Europe Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Swiss Prime Site AG	Non-Rental	Diversified	Non REIT	88.20	5,165	0.41	2.63	4.20	-NA-	10.67	11.97	16.60	29.53	8.37	3.16	0.00	3.16	3.52	17.07	-NA-	-NA-	-NA-	-NA-
PSP Swiss Property AG	Rental	Office	Non REIT	94.50	3,475	0.27	1.77	3.49	-NA-	9.11	9.34	11.18	22.25	5.73	1.18	0.00	1.18	1.50	11.14	-NA-	-NA-	-NA-	-NA-
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	221.70	1,261	0.10	0.64	4.51	-NA-	7.59	6.73	12.57	21.63	-1.11	-0.85	0.00	-0.85	-1.64	4.04	-NA-	-NA-	-NA-	-NA-
Allreal Holding AG	Non-Rental	Office	Non REIT	135.00	1,193	0.09	0.61	4.26	-NA-	5.54	6.38	7.50	9.11	1.11	-0.22	0.00	-0.22	-0.88	5.35	-NA-	-NA-	-NA-	-NA-
Switzerland Total					11,094	0.87	5.65	4.02															

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Land Securities Group Plc	Rental	Diversified	REIT	10.39	9,835	0.78	5.00	3.37	6.97	-0.60	7.63	8.74	-10.79	-4.67	-12.54	0.89	-11.65	-9.99	-10.13	-NA-	-NA-	-NA-	-NA-
British Land Co Plc	Rental	Diversified	REIT	6.07	7,481	0.59	3.80	4.67	5.77	-1.84	3.90	6.80	-19.95	-12.34	-20.13	0.00	-20.13	-17.97	-20.97	-NA-	-NA-	-NA-	-NA-
Hammerson Plc	Rental	Retail	REIT	5.38	5,077	0.40	2.58	4.14	6.89	-0.96	5.41	7.17	-8.97	-7.00	-8.58	0.00	-8.58	-7.08	-8.20	-NA-	-NA-	-NA-	-NA-
SEGRO	Rental	Industrial	REIT	4.15	3,758	0.30	1.91	3.76	2.63	-5.91	9.11	18.13	6.04	1.07	-5.49	0.00	-5.49	-5.30	-0.95	-NA-	-NA-	-NA-	-NA-
INTU Properties Plc	Rental	Retail	REIT	2.90	3,272	0.26	1.66	4.72	4.15	-6.54	-0.25	5.48	-1.24	-4.41	-4.79	0.00	-4.79	-3.20	-5.70	-NA-	-NA-	-NA-	-NA-
Derwent London Plc	Rental	Office	REIT	26.13	3,131	0.25	1.59	1.66	17.03	14.72	9.33	5.92	-21.92	-16.12	-22.12	0.00	-22.12	-20.63	-28.00	-NA-	-NA-	-NA-	-NA-
Shaftesbury Plc	Rental	Diversified	REIT	8.79	2,939	0.23	1.49	1.60	19.35	14.39	12.73	16.14	2.89	-2.73	-5.99	0.76	-5.23	-3.47	-2.34	-NA-	-NA-	-NA-	-NA-
Capital & Counties Properties Plc	Rental	Retail	Non REIT	2.97	2,597	0.20	1.32	0.51	-NA-	-NA-	9.03	-2.67	-31.41	-9.64	-13.44	0.00	-13.44	-13.23	-32.36	0.00	-NA-	-NA-	-NA-
Great Portland Estates Plc	Rental	Diversified	REIT	6.27	2,593	0.20	1.32	1.47	9.69	6.91	9.14	7.13	-18.08	-13.17	-18.10	0.73	-17.37	-15.83	-23.66	-NA-	-NA-	-NA-	-NA-
Unite Group Plc	Non-Rental	Residentia	Non REIT	6.20	1,655	0.13	0.84	2.42	-NA-	8.07	31.52	21.92	11.11	-1.10	-6.56	0.00	-6.56	-5.56	-4.04	-NA-	-NA-	-NA-	-NA-
Kennedy Wilson Europe Real Estate PLC.	Rental	Diversified	Non REIT	9.61	1,361	0.11	0.69	4.58	-NA-	-NA-	-NA-	-NA-	-NA-	-16.91	-12.16	0.00	-12.16	-11.43	-NA-	0.00	0.00	-NA-	0.00
Big Yellow Group Plc	Rental	Self	REIT	7.81	1,338	0.11	0.68	3.19	-NA-	8.18	23.30	29.95	26.42	2.49	-6.69	1.53	-5.16	-4.82	-1.51	-NA-	-NA-	-NA-	-NA-
Tritax Big Box REIT	Rental	Industrial	REIT	1.31	1,320	0.10	0.67	4.40	-NA-	-NA-	-NA-	-NA-	19.12	-2.83	-4.95	0.00	-4.95	-4.95	3.58	0.00	0.00	-NA-	-NA-
Assura plc	Rental	Healthcar	REIT	0.55	1,076	0.08	0.55	3.93	-NA-	-7.63	7.68	19.72	8.63	4.14	-3.61	0.97	-2.64	-1.43	0.99	-NA-	-NA-	-NA-	-NA-
LondonMetric Property Plc	Rental	Diversified	REIT	1.50	1,053	0.08	0.54	4.84	-NA-	-NA-	8.04	18.64	-2.63	-5.55	-8.99	0.00	-8.99	-8.94	-6.37	0.00	-NA-	-NA-	-NA-
Grainger Plc	Non-Rental	Residentia	Non REIT	2.12	1,046	0.08	0.53	1.68	27.21	12.99	11.31	14.99	-5.88	-5.81	-12.56	0.60	-11.96	-12.71	-8.44	-NA-	-NA-	-NA-	-NA-
Workspace Group Plc	Rental	Office	REIT	6.90	962	0.08	0.49	1.89	9.49	-10.90	20.41	23.08	-21.90	-11.94	-21.02	0.00	-21.02	-20.52	-27.56	-NA-	-NA-	-NA-	-NA-
Safestore Ltd.	Rental	Self	REIT	3.69	919	0.07	0.47	2.61	-NA-	-NA-	23.96	46.70	34.01	9.98	4.59	0.00	4.59	5.67	5.18	0.00	-NA-	-NA-	-NA-
Hansteen Holding PLC	Rental	Industrial	REIT	1.02	913	0.07	0.46	5.15	-NA-	1.89	8.13	14.03	-7.14	-1.17	-3.04	0.00	-3.04	-2.58	-8.64	-NA-	-NA-	-NA-	-NA-
Primary Health Properties	Rental	Healthcar	REIT	1.07	736	0.06	0.37	4.74	15.27	15.19	22.30	24.88	22.96	5.91	-0.23	0.00	-0.23	-0.47	1.39	-NA-	-NA-	-NA-	-NA-
F&C Commercial Property Trust	Rental	Diversified	Non REIT	1.14	722	0.06	0.37	5.27	-NA-	-NA-	5.69	5.42	-15.16	-11.65	-11.99	0.39	-11.60	-10.35	-13.10	0.00	-NA-	-NA-	-NA-
ESP Empiric Student Property	Rental	Residentia	REIT	1.08	650	0.05	0.33	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-0.23	-6.10	1.31	-4.79	-4.17	-NA-	0.00	0.00	-NA-	0.00
Redefine International	Rental	Diversified	REIT	0.45	648	0.05	0.33	7.20	-NA-	-15.84	8.17	19.58	21.62	-0.03	1.31	0.00	1.31	0.40	-5.79	-NA-	-NA-	-NA-	-NA-
UK Commercial Property Trust	Rental	Diversified	Non REIT	0.72	575	0.05	0.29	5.10	-NA-	-NA-	1.54	3.43	-16.76	-12.44	-12.81	0.00	-12.81	-13.39	-13.21	0.00	-NA-	-NA-	-NA-
Picton Property Income Limited	Rental	Diversified	Non REIT	0.66	431	0.03	0.22	4.98	-NA-	-3.75	8.85	17.61	-2.21	-5.02	-9.25	0.00	-9.25	-9.25	-5.19	-NA-	-NA-	-NA-	-NA-
Medicx Fund Limited	Rental	Healthcar	Non REIT	0.89	396	0.03	0.20	6.69	-NA-	-NA-	-57.35	-76.03	16.59	2.86	1.72	0.00	1.72	1.72	7.95	0.00	-NA-	961,593.20	-NA-
Standard Life Investment	Rental	Industrial/	REIT	0.79	363	0.03	0.18	4.43	-NA-	1.39	10.92	15.46	0.21	-6.74	-9.94	0.00	-9.94	-8.65	-4.64	-NA-	-NA-	-NA-	-NA-
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.09	331	0.03	0.17	5.66	-NA-	-NA-	-NA-	2.71	7.71	-0.41	1.28	0.00	1.28	2.11	4.03	0.00	-NA-	-NA-	-NA-
Helical Bar Plc	Non-Rental	Diversified	Non REIT	2.85	329	0.03	0.17	2.06	21.65	-1.13	4.40	6.97	-26.37	-26.30	-27.05	0.00	-27.05	-27.97	-38.99	-NA-	-NA-	-NA-	-NA-
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.51	315	0.02	0.16	4.91	-NA-	-7.56	8.71	10.09	-10.20	-15.85	-14.41	0.00	-14.41	-14.77	-13.04	-NA-	-NA-	-NA-	-NA-
Daejan Holdings Plc	Rental	Diversified	Non REIT	50.45	297	0.02	0.15	1.74	8.56	3.39	14.59	13.27	-13.00	-12.72	-15.35	0.00	-15.35	-17.02	-19.87	-NA-	-NA-	-NA-	-NA-
Regional REIT	Rental	Industrial/	REIT	1.00	257	0.02	0.13	2.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	0.00	-NA-	0.00
F&C UK Real Estate Investments	Rental	Diversified	REIT	0.89	254	0.02	0.13	5.65	-NA-	0.27	4.31	12.62	-6.03	-8.42	-10.83	1.26	-9.57	-9.80	-10.57	-NA-	-NA-	-NA-	-NA-
UK Total					58,633	4.62	29.79	3.50															

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,942.42	195,074.01	100.00	3.36	9.28	3.04	11.11	15.96	1.10	-2.59	-6.83	-6.01	-5.12	-NA-	-NA-
Eurozone	EUR	5,116.04	109,619.32	56.19	3.36	11.27	5.11	10.54	17.44	15.83	1.02	-0.93	-0.54	5.03	-NA-	-NA-
Europe Ex UK	EUR	5,775.36	136,441.48	69.94	3.29	11.65	6.01	10.95	17.69	17.00	1.62	-0.55	-0.14	5.41	-NA-	-NA-
Europe Ex UK Dividend +	EUR	4,789.29	127,754.62	65.49	3.46	-NA-	-NA-	10.18	16.73	16.32	1.64	-0.44	0.10	5.73	0.00	-NA-
Europe (UK Restricted)	EUR	3,937.31	172,894.00	88.63	3.34	7.09	4.00	11.08	16.54	5.97	-1.40	-4.95	-4.26	-1.87	-NA-	-NA-
Euro Zone Capped	EUR	4,445.98	77,227.38	39.59	3.33	-NA-	-NA-	-NA-	17.68	15.44	0.83	-1.12	-0.94	3.88	0.00	-NA-
Europe Capped	EUR	3,847.51	192,005.83	98.43	3.34	-NA-	-NA-	-NA-	16.25	1.07	-2.55	-6.86	-6.05	-5.18	0.00	-NA-
Europe Ex UK Capped	EUR	5,417.53	123,252.47	63.18	3.23	-NA-	-NA-	-NA-	18.40	18.22	2.01	-0.27	0.05	5.56	0.00	-NA-
Europe Liquid 40 Capped	EUR	3,642.14	142,116.26	72.85	3.29	-NA-	-NA-	-NA-	-NA-	1.22	-2.25	-6.78	-5.77	-4.14	0.00	0.00
Europe Liquid 40 Ex UK Capped	EUR	5,798.37	78,705.84	40.35	3.30	-NA-	-NA-	-NA-	18.05	17.42	1.75	-0.50	-0.02	6.16	0.00	-NA-
UK	EUR	2,133.52	58,632.53	30.06	3.50	5.41	-2.27	10.27	11.19	-23.32	-11.14	-18.76	-17.32	-23.15	-NA-	-NA-
Netherlands	EUR	3,927.26	27,629.05	14.16	4.49	8.68	3.29	3.09	12.58	5.44	-4.46	-5.73	-4.50	-0.64	-NA-	-NA-
France	EUR	8,189.51	19,654.07	10.08	4.19	14.39	8.75	9.53	13.33	7.63	-0.17	-3.31	-2.60	4.94	-NA-	-NA-
Austria	EUR	963.11	3,565.99	1.83	2.40	-0.19	-5.24	8.21	27.06	15.48	1.05	0.49	0.67	-0.20	-NA-	-NA-
Sweden	EUR	12,637.97	15,229.35	7.81	2.33	16.00	12.61	17.03	24.06	26.34	2.07	-0.87	-0.28	2.56	-NA-	-NA-
Germany	EUR	1,750.43	40,733.89	20.88	2.60	6.72	1.86	17.05	27.61	34.11	6.81	5.02	5.15	14.39	-NA-	-NA-
Switzerland	EUR	5,241.72	11,094.12	5.69	4.02	11.91	11.47	10.00	15.33	19.32	6.64	3.84	4.10	12.97	-NA-	-NA-
Belgium	EUR	3,747.25	6,035.67	3.09	4.19	8.46	6.89	10.78	17.40	22.93	5.02	-0.38	-1.54	10.57	-NA-	-NA-
Italy	EUR	1,734.26	861.83	0.44	4.67	7.95	-7.86	-0.63	11.02	-10.05	-9.76	-13.91	-14.18	-15.99	-NA-	-NA-
Spain	EUR	27.98	6,536.82	3.35	1.03	-14.39	-42.43	-NA-	-NA-	-1.62	-5.68	-5.52	-7.06	-12.55	-NA-	0.00
Norway	EUR	150.81	770.15	0.39	2.79	-7.61	-15.55	-3.96	5.34	-0.11	6.70	-1.85	-0.87	13.82	-NA-	-NA-
Israel Index	EUR	1,949.46	1,669.44	0.86	2.02	-NA-	-NA-	-NA-	21.06	9.04	13.55	-1.70	0.26	13.97	0.00	-NA-
Finland	EUR	4,726.47	2,092.58	1.07	3.18	6.90	1.98	2.40	3.56	7.41	-1.07	-2.08	-0.19	-3.15	-NA-	-NA-
Developed EMEA Index	EUR	2,451.18	196,743.45	100.86	3.35	-NA-	-NA-	-NA-	15.99	1.16	-2.49	-6.79	-5.96	-5.00	0.00	-NA-
Europe Liquid 40	EUR	3,803.61	154,460.16	79.18	3.35	6.91	2.91	10.70	15.44	1.36	-2.31	-6.59	-5.56	-3.89	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	EUR	6,443.28	112,723.33	57.78	3.36	-NA-	-NA-	-NA-	17.65	17.24	1.81	-0.38	0.23	6.84	0.00	-NA-
Ireland	EUR	92.28	2,237.95	1.15	1.65	-8.32	-NA-	-NA-	-NA-	2.61	0.56	-1.80	-1.35	-8.18	0.00	0.00

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Europe Developed	USD	4,348.39	216,717.48	100.00	3.36	8.65	1.60	5.35	10.04	0.81	-5.04	-7.02	-6.21	-2.97	-NA-	-NA-
Eurozone	USD	5,600.69	121,781.59	56.19	3.36	10.60	3.63	4.81	11.45	15.49	-1.52	-1.13	-0.74	7.41	-NA-	-NA-
Europe Ex UK	USD	6,366.69	151,579.66	69.94	3.29	11.00	4.52	5.20	11.68	16.66	-0.93	-0.75	-0.34	7.80	-NA-	-NA-
Europe Ex UK Dividend +	USD	4,391.67	141,928.99	65.49	3.46	-NA-	-NA-	4.46	10.77	15.98	-0.91	-0.63	-0.11	8.13	0.00	-NA-
Europe (UK Restricted)	USD	1,693.12	192,076.59	88.63	3.34	-NA-	2.54	5.32	10.60	5.66	-3.88	-5.13	-4.46	0.35	-NA-	-NA-
Euro Zone Capped	USD	4,868.87	85,795.76	39.59	3.33	-NA-	-NA-	-NA-	11.68	15.10	-1.70	-1.31	-1.14	6.24	0.00	-NA-
Europe Capped	USD	4,244.50	213,308.88	98.43	3.34	-NA-	-NA-	-NA-	10.32	0.77	-5.00	-7.05	-6.25	-3.02	0.00	-NA-
Europe Ex UK Capped	USD	5,974.43	136,927.33	63.18	3.23	-NA-	-NA-	-NA-	12.36	17.88	-0.55	-0.46	-0.16	7.96	0.00	-NA-
Europe Liquid 40 Capped	USD	3,214.48	157,884.06	72.85	3.29	-NA-	-NA-	-NA-	-NA-	0.92	-4.70	-6.97	-5.96	-1.97	0.00	0.00
Europe Liquid 40 Ex UK Capped	USD	5,117.39	87,438.25	40.35	3.30	-NA-	-NA-	-NA-	12.03	17.08	-0.81	-0.69	-0.22	8.57	0.00	-NA-
UK	USD	2,364.78	65,137.81	30.06	3.50	4.84	-3.64	4.55	5.52	-23.55	-13.37	-18.92	-17.49	-21.41	-NA-	-NA-
Netherlands	USD	4,230.69	30,694.49	14.16	4.49	7.93	1.85	-2.25	6.84	5.13	-6.86	-5.91	-4.70	1.62	-NA-	-NA-
France	USD	9,029.43	21,834.69	10.08	4.19	13.73	7.22	3.85	7.55	7.31	-2.67	-3.50	-2.80	7.32	-NA-	-NA-
Austria	USD	1,220.28	3,961.64	1.83	2.40	1.00	-6.57	2.60	20.58	15.14	-1.48	0.29	0.47	2.07	-NA-	-NA-
Sweden	USD	14,007.86	16,919.05	7.81	2.33	15.36	11.04	10.96	17.73	25.97	-0.49	-1.07	-0.49	4.89	-NA-	-NA-
Germany	USD	1,933.07	45,253.32	20.88	2.60	6.12	0.44	10.98	21.10	33.72	4.13	4.81	4.93	16.99	-NA-	-NA-
Switzerland	USD	5,809.90	12,325.01	5.69	4.02	11.30	9.91	4.29	9.45	18.98	3.96	3.64	3.88	15.53	-NA-	-NA-
Belgium	USD	4,126.39	6,705.33	3.09	4.19	7.83	5.37	5.04	11.42	22.57	2.38	-0.58	-1.74	13.08	-NA-	-NA-
Italy	USD	1,913.24	957.45	0.44	4.67	7.34	-9.15	-5.79	5.36	-10.31	-12.02	-14.08	-14.36	-14.08	-NA-	-NA-
Spain	USD	28.31	7,262.09	3.35	1.03	-15.24	-43.73	-NA-	-NA-	-1.90	-8.05	-5.71	-7.25	-10.57	-NA-	0.00
Norway	USD	167.16	855.60	0.39	2.79	-8.12	-16.73	-8.94	-0.03	-0.40	4.02	-2.04	-1.08	16.40	-NA-	-NA-
Israel Index	USD	2,160.77	1,854.66	0.86	2.02	-NA-	-NA-	-NA-	14.88	8.72	10.70	-1.89	0.05	16.55	0.00	-NA-
Finland	USD	5,218.22	2,324.76	1.07	3.18	6.30	0.56	-2.91	-1.72	7.10	-3.56	-2.28	-0.40	-0.95	-NA-	-NA-
Developed EMEA Index	USD	2,146.57	218,572.14	100.86	3.35	-NA-	-NA-	-NA-	10.07	0.86	-4.94	-6.97	-6.16	-2.84	0.00	-NA-
Europe Liquid 40	USD	3,355.82	171,597.51	79.18	3.35	-NA-	1.47	4.96	9.56	1.06	-4.77	-6.77	-5.76	-1.71	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	USD	5,682.87	125,229.98	57.78	3.36	-NA-	-NA-	-NA-	11.65	16.90	-0.74	-0.57	0.02	9.26	0.00	-NA-
Ireland	USD	94.98	2,486.25	1.15	1.65	-9.16	-NA-	-NA-	-NA-	2.31	-1.96	-1.99	-1.56	-6.10	0.00	0.00

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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	5,242.29	162,116.60	100.00	3.36	9.49	4.95	9.28	14.77	18.59	2.10	1.67	2.12	6.98	-NA-	-NA-
Eurozone	GBP	6,752.02	91,099.33	56.19	3.36	11.45	7.05	8.72	16.24	35.87	5.89	8.11	8.07	18.42	-NA-	-NA-
Europe Ex UK	GBP	7,675.48	113,389.93	69.94	3.29	11.84	7.97	9.12	16.48	37.24	6.52	8.53	8.50	18.86	-NA-	-NA-
Europe Ex UK Dividend +	GBP	5,888.53	106,170.70	65.49	3.46	-NA-	-NA-	8.36	15.54	36.45	6.54	8.65	8.76	19.22	0.00	-NA-
Europe (UK Restricted)	GBP	2,041.17	143,683.86	88.63	3.34	-NA-	5.93	9.25	15.35	24.31	3.35	3.73	4.02	10.64	-NA-	-NA-
Euro Zone Capped	GBP	5,869.75	64,179.95	39.59	3.33	-NA-	-NA-	-NA-	16.48	35.41	5.69	7.91	7.63	17.14	0.00	-NA-
Europe Capped	GBP	5,117.03	159,566.78	98.43	3.34	-NA-	-NA-	-NA-	15.06	18.56	2.14	1.64	2.08	6.92	0.00	-NA-
Europe Ex UK Capped	GBP	7,202.58	102,429.18	63.18	3.23	-NA-	-NA-	-NA-	17.19	38.68	6.93	8.84	8.71	19.03	0.00	-NA-
Europe Liquid 40 Capped	GBP	3,875.28	118,105.97	72.85	3.29	-NA-	-NA-	-NA-	-NA-	18.73	2.46	1.73	2.39	8.08	0.00	0.00
Europe Liquid 40 Ex UK Capped	GBP	6,169.36	65,408.63	40.35	3.30	-NA-	-NA-	-NA-	16.85	37.74	6.65	8.59	8.64	19.71	0.00	-NA-
UK	GBP	2,865.36	48,726.67	30.06	3.50	5.68	-0.46	8.45	10.05	-10.06	-6.86	-11.34	-10.16	-13.35	-NA-	-NA-
Netherlands	GBP	5,100.38	22,961.17	14.16	4.49	8.75	5.21	1.40	11.43	23.69	0.14	2.88	3.76	12.04	-NA-	-NA-
France	GBP	10,885.60	16,333.55	10.08	4.19	14.59	10.76	7.72	12.17	26.25	4.64	5.52	5.83	18.33	-NA-	-NA-
Austria	GBP	1,471.13	2,963.52	1.83	2.40	-NA-	-3.49	6.43	25.76	35.46	5.92	9.66	9.39	12.54	-NA-	-NA-
Sweden	GBP	16,887.43	12,656.38	7.81	2.33	16.23	14.70	15.10	22.79	48.20	6.99	8.18	8.35	15.65	-NA-	-NA-
Germany	GBP	2,330.45	33,851.97	20.88	2.60	6.92	3.76	15.12	26.31	57.32	11.95	14.60	14.25	28.98	-NA-	-NA-
Switzerland	GBP	7,004.23	9,219.79	5.69	4.02	12.14	13.54	8.19	14.15	39.97	11.77	13.32	13.11	27.38	-NA-	-NA-
Belgium	GBP	4,974.65	5,015.95	3.09	4.19	8.65	8.85	8.96	16.20	44.20	10.08	8.71	6.98	24.67	-NA-	-NA-
Italy	GBP	2,306.55	716.22	0.44	4.67	8.15	-6.15	-2.27	9.88	5.51	-5.41	-6.05	-6.75	-5.27	-NA-	-NA-
Spain	GBP	34.13	5,432.44	3.35	1.03	-14.60	-41.87	-NA-	-NA-	15.41	-1.14	3.10	0.98	-1.40	-NA-	0.00
Norway	GBP	201.52	640.03	0.39	2.79	-7.42	-13.98	-5.55	4.26	17.17	11.84	7.11	7.70	28.34	-NA-	-NA-
Israel Index	GBP	2,604.96	1,387.39	0.86	2.02	-NA-	-NA-	-NA-	19.82	27.91	19.03	7.28	8.94	28.51	0.00	-NA-
Finland	GBP	6,290.92	1,739.05	1.07	3.18	7.10	3.88	0.71	2.50	25.99	3.69	6.86	8.45	9.21	-NA-	-NA-
Developed EMEA Index	GBP	2,587.84	163,503.99	100.86	3.35	-NA-	-NA-	-NA-	14.80	18.66	2.21	1.72	2.17	7.12	0.00	-NA-
Europe Liquid 40	GBP	4,045.67	128,364.39	79.18	3.35	-NA-	4.82	8.88	14.26	18.90	2.39	1.94	2.61	8.37	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	GBP	6,851.09	93,678.92	57.78	3.36	-NA-	-NA-	-NA-	16.45	37.52	6.72	8.72	8.91	20.47	0.00	-NA-
Ireland	GBP	114.50	1,859.85	1.15	1.65	-8.47	-NA-	-NA-	-NA-	20.36	5.41	7.16	7.18	3.53	0.00	0.00

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Europe Developed	JPY	4,358.38	22,233,045.95	100.00	3.36	8.28	0.50	10.51	11.23	-15.49	-13.32	-13.16	-13.24	-17.25	-NA-	-NA-
Eurozone	JPY	5,613.55	12,493,573.22	56.19	3.36	10.21	2.51	9.94	12.65	-3.17	-10.11	-7.66	-8.18	-8.40	-NA-	-NA-
Europe Ex UK	JPY	6,381.31	15,550,557.68	69.94	3.29	10.62	3.40	10.36	12.89	-2.19	-9.57	-7.31	-7.82	-8.06	-NA-	-NA-
Europe Ex UK Dividend +	JPY	4,065.89	14,560,495.51	65.49	3.46	-NA-	-NA-	9.58	11.97	-2.76	-9.55	-7.20	-7.60	-7.79	0.00	-NA-
Europe (UK Restricted)	JPY	1,697.01	19,705,137.42	88.63	3.34	-NA-	1.44	10.48	11.80	-11.41	-12.26	-11.41	-11.62	-14.42	-NA-	-NA-
Euro Zone Capped	JPY	4,880.05	8,801,786.77	39.59	3.33	-NA-	-NA-	-NA-	12.88	-3.50	-10.27	-7.84	-8.55	-9.40	0.00	-NA-
Europe Capped	JPY	4,254.24	21,883,357.67	98.43	3.34	-NA-	-NA-	-NA-	11.51	-15.51	-13.29	-13.19	-13.28	-17.30	0.00	-NA-
Europe Ex UK Capped	JPY	5,988.14	14,047,374.77	63.18	3.23	-NA-	-NA-	-NA-	13.57	-1.17	-9.22	-7.05	-7.64	-7.93	0.00	-NA-
Europe Liquid 40 Capped	JPY	3,221.86	16,197,325.94	72.85	3.29	-NA-	-NA-	-NA-	-NA-	-15.39	-13.02	-13.12	-13.01	-16.40	0.00	0.00
Europe Liquid 40 Ex UK Capped	JPY	5,129.14	8,970,290.25	40.35	3.30	-NA-	-NA-	-NA-	13.24	-1.84	-9.46	-7.26	-7.70	-7.41	0.00	-NA-
UK	JPY	2,370.21	6,682,488.27	30.06	3.50	4.47	-4.68	9.67	6.66	-35.90	-20.93	-24.28	-23.68	-32.98	-NA-	-NA-
Netherlands	JPY	4,240.40	3,148,948.24	14.16	4.49	7.56	0.75	2.54	7.99	-11.86	-14.99	-12.14	-11.85	-13.34	-NA-	-NA-
France	JPY	9,050.16	2,240,021.09	10.08	4.19	13.34	6.06	8.94	8.71	-10.03	-11.16	-9.88	-10.09	-8.48	-NA-	-NA-
Austria	JPY	1,223.08	406,424.21	1.83	2.40	-NA-	-7.57	7.63	21.88	-3.47	-10.08	-6.34	-7.07	-12.95	-NA-	-NA-
Sweden	JPY	14,040.02	1,735,725.04	7.81	2.33	14.96	9.84	16.40	19.00	5.62	-9.18	-7.61	-7.95	-10.55	-NA-	-NA-
Germany	JPY	1,937.51	4,642,537.68	20.88	2.60	5.75	-0.64	16.42	22.41	12.11	-4.96	-2.12	-2.94	-0.23	-NA-	-NA-
Switzerland	JPY	5,823.24	1,264,423.24	5.69	4.02	10.91	8.73	9.41	10.63	-0.25	-5.11	-3.22	-3.90	-1.47	-NA-	-NA-
Belgium	JPY	4,135.87	687,899.42	3.09	4.19	7.46	4.24	10.19	12.62	2.76	-6.55	-7.15	-9.11	-3.57	-NA-	-NA-
Italy	JPY	1,917.64	98,224.56	0.44	4.67	6.97	-10.13	-1.17	6.49	-24.81	-19.70	-19.76	-20.78	-26.73	-NA-	-NA-
Spain	JPY	28.38	745,017.34	3.35	1.03	-15.54	-44.33	-NA-	-NA-	-17.76	-16.07	-11.94	-14.21	-23.73	-NA-	0.00
Norway	JPY	167.54	87,775.55	0.39	2.79	-8.44	-17.62	-4.48	1.05	-16.50	-5.05	-8.52	-8.50	-0.73	-NA-	-NA-
Israel Index	JPY	2,165.73	190,269.55	0.86	2.02	-NA-	-NA-	-NA-	16.12	-8.85	1.05	-8.38	-7.45	-0.60	0.00	-NA-
Finland	JPY	5,230.20	238,496.67	1.07	3.18	5.93	-0.52	1.85	-0.66	-10.21	-11.97	-8.74	-7.86	-15.53	-NA-	-NA-
Developed EMEA Index	JPY	2,151.50	22,423,315.50	100.86	3.35	-NA-	-NA-	-NA-	11.26	-15.44	-13.23	-13.13	-13.19	-17.14	0.00	-NA-
Europe Liquid 40	JPY	3,363.53	17,604,188.90	79.18	3.35	-NA-	0.38	10.11	10.74	-15.27	-13.07	-12.94	-12.82	-16.18	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	JPY	5,695.92	12,847,343.56	57.78	3.36	-NA-	-NA-	-NA-	12.86	-1.99	-9.40	-7.15	-7.47	-6.82	0.00	-NA-
Ireland	JPY	95.20	255,064.65	1.15	1.65	-9.47	-NA-	-NA-	-NA-	-14.23	-10.51	-8.47	-8.94	-19.92	0.00	0.00

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Europe Developed	AUD	3,821.43	291,052.21	100.00	3.36	-NA-	-NA-	13.29	17.88	4.05	-1.90	-10.21	-8.75	-5.19	0.00	-NA-
Eurozone	AUD	4,921.96	163,553.03	56.19	3.36	-NA-	-NA-	12.70	19.39	19.21	1.74	-4.52	-3.43	4.95	0.00	-NA-
Europe Ex UK	AUD	5,595.14	203,571.94	69.94	3.29	-NA-	-NA-	13.12	19.64	20.42	2.35	-4.16	-3.04	5.33	0.00	-NA-
Europe Ex UK Dividend +	AUD	4,495.79	190,611.06	65.49	3.46	-NA-	-NA-	12.33	18.67	19.72	2.37	-4.05	-2.81	5.65	0.00	-NA-
Europe (UK Restricted)	AUD	1,487.94	257,959.43	88.63	3.34	-NA-	-NA-	13.25	18.48	9.07	-0.70	-8.39	-7.04	-1.95	0.00	-NA-
Euro Zone Capped	AUD	4,278.83	115,223.96	39.59	3.33	-NA-	-NA-	-NA-	19.63	18.81	1.56	-4.70	-3.82	3.81	0.00	-NA-
Europe Capped	AUD	3,730.12	286,474.45	98.43	3.34	-NA-	-NA-	-NA-	18.18	4.02	-1.85	-10.24	-8.78	-5.25	0.00	-NA-
Europe Ex UK Capped	AUD	5,250.41	183,893.81	63.18	3.23	-NA-	-NA-	-NA-	20.36	21.68	2.74	-3.89	-2.86	5.49	0.00	-NA-
Europe Liquid 40 Capped	AUD	2,824.93	212,038.76	72.85	3.29	-NA-	-NA-	-NA-	-NA-	4.18	-1.55	-10.16	-8.51	-4.21	0.00	0.00
Europe Liquid 40 Ex UK Capped	AUD	4,497.23	117,429.83	40.35	3.30	-NA-	-NA-	-NA-	20.01	20.86	2.48	-4.11	-2.92	6.09	0.00	-NA-
UK	AUD	2,078.20	87,480.28	30.06	3.50	-NA-	-NA-	12.43	13.03	-21.08	-10.50	-21.70	-19.72	-23.21	0.00	-NA-
Netherlands	AUD	3,717.99	41,222.80	14.16	4.49	-NA-	-NA-	5.11	14.45	8.52	-3.78	-9.15	-7.28	-0.71	0.00	-NA-
France	AUD	7,935.19	29,324.06	10.08	4.19	-NA-	-NA-	11.67	15.21	10.77	0.55	-6.82	-5.43	4.86	0.00	-NA-
Austria	AUD	1,072.40	5,320.49	1.83	2.40	-NA-	-NA-	10.33	29.17	18.85	1.78	-3.16	-2.25	-0.27	0.00	-NA-
Sweden	AUD	12,310.30	22,722.33	7.81	2.33	-NA-	-NA-	19.32	26.12	30.03	2.80	-4.47	-3.18	2.49	0.00	-NA-
Germany	AUD	1,698.81	60,775.34	20.88	2.60	-NA-	-NA-	19.34	29.73	38.03	7.57	1.21	2.09	14.31	0.00	-NA-
Switzerland	AUD	5,105.82	16,552.53	5.69	4.02	-NA-	-NA-	12.15	17.24	22.81	7.40	0.08	1.07	12.89	0.00	-NA-
Belgium	AUD	3,626.33	9,005.27	3.09	4.19	-NA-	-NA-	12.95	19.35	26.52	5.77	-3.99	-4.40	10.49	0.00	-NA-
Italy	AUD	1,681.38	1,285.86	0.44	4.67	-NA-	-NA-	1.31	12.86	-7.42	-9.11	-17.03	-16.68	-16.05	0.00	-NA-
Spain	AUD	24.88	9,753.00	3.35	1.03	-NA-	-NA-	-NA-	-NA-	1.26	-5.01	-8.95	-9.76	-12.62	0.00	0.00
Norway	AUD	146.90	1,149.07	0.39	2.79	-NA-	-NA-	-2.08	7.09	2.81	7.47	-5.41	-3.76	13.74	0.00	-NA-
Israel Index	AUD	1,898.92	2,490.81	0.86	2.02	-NA-	-NA-	-NA-	23.07	12.23	14.37	-5.26	-2.65	13.88	0.00	-NA-
Finland	AUD	4,585.84	3,122.15	1.07	3.18	-NA-	-NA-	4.41	5.28	10.55	-0.36	-5.64	-3.09	-3.22	0.00	-NA-
Developed EMEA Index	AUD	1,886.44	293,543.03	100.86	3.35	-NA-	-NA-	-NA-	17.92	4.11	-1.79	-10.17	-8.70	-5.07	0.00	-NA-
Europe Liquid 40	AUD	2,949.14	230,455.97	79.18	3.35	-NA-	-NA-	12.87	17.36	4.32	-1.61	-9.98	-8.31	-3.96	0.00	-NA-
Developed Europe Liquid 40 ex UK Index	AUD	4,994.18	168,184.23	57.78	3.36	-NA-	-NA-	-NA-	19.61	20.66	2.54	-3.99	-2.68	6.76	0.00	-NA-
Ireland	AUD	83.47	3,339.04	1.15	1.65	-NA-	-NA-	-NA-	-NA-	5.61	1.28	-5.36	-4.22	-8.25	0.00	0.00

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Switzerland	CHF	3,552.87	12,007.03	6.16	4.02	10.13	7.42	7.38	10.52	24.02	5.76	1.70	1.79	12.44	-NA-	-NA-
Sweden	SEK	13,975.81	143,350.01	73.48	2.33	16.96	12.86	17.70	27.00	28.63	4.00	0.55	0.94	5.42	-NA-	-NA-
Norway	NOK	225.25	7,159.58	3.67	2.79	-5.52	-14.23	-0.48	11.04	5.93	5.24	-1.66	-1.02	10.05	-NA-	-NA-

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Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,306.70	195,074.01	100.00	2.59	-NA-	2.31	10.31	15.22	0.32	-3.04	-6.90	-6.08	-5.69	-NA-	-NA-
Eurozone	EUR	2,773.95	109,619.32	56.19	2.46	-NA-	3.97	9.36	16.43	14.74	0.48	-1.03	-0.64	4.27	-NA-	-NA-
Europe Ex UK	EUR	5,090.02	136,441.48	69.94	2.37	-NA-	4.84	9.75	16.62	15.88	1.01	-0.63	-0.22	4.59	-NA-	-NA-
Europe Ex UK Dividend +	EUR	4,212.81	127,754.62	65.49	2.48	-NA-	-NA-	-NA-	-NA-	15.14	1.00	-0.52	0.02	4.87	0.00	0.00
Europe (UK Restricted)	EUR	3,626.78	172,894.00	88.63	2.53	-NA-	-NA-	-NA-	15.70	5.09	-1.90	-5.02	-4.33	-2.53	0.00	-NA-
Euro Zone Capped	EUR	3,943.35	77,227.38	39.59	2.46	-NA-	-NA-	-NA-	16.65	14.43	0.23	-1.23	-1.06	3.14	0.00	-NA-
Europe Capped	EUR	3,565.99	192,005.83	98.43	2.59	-NA-	-NA-	-NA-	15.52	0.30	-3.01	-6.93	-6.12	-5.75	0.00	-NA-
Europe Ex UK Capped	EUR	4,787.27	123,252.47	63.18	2.33	-NA-	-NA-	-NA-	17.30	17.14	1.34	-0.36	-0.04	4.73	0.00	-NA-
Europe Liquid 40 Capped	EUR	3,371.91	142,116.26	72.85	2.50	-NA-	-NA-	-NA-	-NA-	0.40	-2.74	-6.86	-5.85	-4.77	0.00	0.00
Europe Liquid 40 Ex UK Capped	EUR	5,103.98	78,705.84	40.35	2.37	-NA-	-NA-	-NA-	16.91	16.29	1.04	-0.59	-0.11	5.28	0.00	-NA-
UK	EUR	1,403.13	58,632.53	30.06	3.11	-NA-	-NA-	10.14	10.97	-23.64	-11.29	-18.81	-17.37	-23.35	0.00	-NA-
Netherlands	EUR	3,485.33	27,629.05	14.16	3.30	-NA-	-NA-	-NA-	11.67	4.23	-4.52	-5.73	-4.50	-1.18	0.00	-NA-
France	EUR	7,053.42	19,654.07	10.08	2.93	-NA-	-NA-	-NA-	11.85	6.30	-1.19	-3.32	-2.61	3.70	0.00	-NA-
Austria	EUR	920.83	3,565.99	1.83	1.77	-NA-	-NA-	-NA-	26.36	14.76	0.76	0.49	0.67	-0.48	0.00	-NA-
Sweden	EUR	10,949.87	15,229.35	7.81	1.63	-NA-	-NA-	-NA-	23.09	25.37	1.60	-0.87	-0.28	1.81	0.00	-NA-
Germany	EUR	1,591.99	40,733.89	20.88	1.92	-NA-	-NA-	-NA-	26.73	33.14	6.04	4.75	4.88	13.57	0.00	-NA-
Switzerland	EUR	4,574.29	11,094.12	5.69	2.61	-NA-	-NA-	-NA-	13.63	17.61	5.11	3.84	4.10	11.35	0.00	-NA-
Belgium	EUR	3,107.92	6,035.67	3.09	3.08	-NA-	-NA-	-NA-	15.87	21.63	4.11	-0.38	-1.54	9.62	0.00	-NA-
Italy	EUR	1,579.01	861.83	0.44	3.45	-NA-	-NA-	-NA-	10.00	-11.03	-10.74	-13.91	-14.18	-16.91	0.00	-NA-
Spain	EUR	166.31	6,536.82	3.35	0.83	-NA-	-NA-	-NA-	-NA-	-1.86	-5.84	-5.62	-7.16	-12.70	0.00	0.00
Norway	EUR	141.29	770.15	0.39	2.09	-NA-	-NA-	-NA-	4.90	-0.83	5.94	-1.85	-0.87	13.00	0.00	-NA-
Israel Index	EUR	1,893.49	1,669.44	0.86	1.51	-NA-	-NA-	-NA-	20.48	8.43	12.92	-1.70	0.26	13.33	0.00	-NA-
Finland	EUR	4,186.99	2,092.58	1.07	2.23	-NA-	-NA-	-NA-	2.63	6.42	-1.07	-2.08	-0.19	-4.04	0.00	-NA-
Developed EMEA Index	EUR	2,309.13	196,743.45	100.86	2.58	-NA-	-NA-	-NA-	15.25	0.38	-2.93	-6.86	-6.03	-5.57	0.00	-NA-
Europe Liquid 40	EUR	3,484.70	154,460.16	79.18	2.53	-NA-	2.18	9.86	14.66	0.50	-2.79	-6.66	-5.64	-4.53	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	EUR	5,594.63	112,723.33	57.78	2.40	-NA-	-NA-	-NA-	16.55	16.05	1.18	-0.46	0.15	5.97	0.00	-NA-
Ireland	EUR	-NA-	2,237.95	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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Europe Developed	USD	2,035.45	216,717.48	100.00	2.59	-NA-	0.88	4.59	9.34	0.03	-5.47	-7.08	-6.28	-3.55	-NA-	-NA-
Eurozone	USD	2,446.91	121,781.59	56.19	2.46	-NA-	2.51	3.68	10.49	14.41	-2.05	-1.22	-0.84	6.64	-NA-	-NA-
Europe Ex UK	USD	5,615.51	151,579.66	69.94	2.37	-NA-	3.37	4.06	10.67	15.54	-1.53	-0.83	-0.42	6.96	-NA-	-NA-
Europe Ex UK Dividend +	USD	3,863.79	141,928.99	65.49	2.48	-NA-	-NA-	-NA-	-NA-	14.81	-1.53	-0.71	-0.19	7.25	0.00	0.00
Europe (UK Restricted)	USD	1,559.64	192,076.59	88.63	2.53	-NA-	-NA-	-NA-	9.80	4.78	-4.37	-5.20	-4.53	-0.31	0.00	-NA-
Euro Zone Capped	USD	4,319.00	85,795.76	39.59	2.46	-NA-	-NA-	-NA-	10.71	14.10	-2.29	-1.43	-1.26	5.48	0.00	-NA-
Europe Capped	USD	3,934.05	213,308.88	98.43	2.59	-NA-	-NA-	-NA-	9.62	0.00	-5.44	-7.11	-6.32	-3.61	0.00	-NA-
Europe Ex UK Capped	USD	5,279.44	136,927.33	63.18	2.33	-NA-	-NA-	-NA-	11.32	16.80	-1.20	-0.55	-0.25	7.10	0.00	-NA-
Europe Liquid 40 Capped	USD	2,975.86	157,884.06	72.85	2.50	-NA-	-NA-	-NA-	-NA-	0.11	-5.19	-7.05	-6.04	-2.60	0.00	0.00
Europe Liquid 40 Ex UK Capped	USD	4,503.93	87,438.25	40.35	2.37	-NA-	-NA-	-NA-	10.95	15.95	-1.50	-0.79	-0.32	7.67	0.00	-NA-
UK	USD	1,238.69	65,137.81	30.06	3.11	-NA-	-NA-	4.43	5.31	-23.87	-13.52	-18.97	-17.54	-21.61	0.00	-NA-
Netherlands	USD	3,754.60	30,694.49	14.16	3.30	-NA-	-NA-	-NA-	5.97	3.92	-6.91	-5.91	-4.70	1.06	0.00	-NA-
France	USD	7,779.45	21,834.69	10.08	2.93	-NA-	-NA-	-NA-	6.15	5.99	-3.67	-3.51	-2.81	6.05	0.00	-NA-
Austria	USD	1,166.75	3,961.64	1.83	1.77	-NA-	-NA-	-NA-	19.91	14.43	-1.77	0.29	0.47	1.78	0.00	-NA-
Sweden	USD	12,136.78	16,919.05	7.81	1.63	-NA-	-NA-	-NA-	16.82	25.00	-0.95	-1.07	-0.49	4.12	0.00	-NA-
Germany	USD	1,757.95	45,253.32	20.88	1.92	-NA-	-NA-	-NA-	20.26	32.75	3.38	4.55	4.67	16.15	0.00	-NA-
Switzerland	USD	5,070.11	12,325.01	5.69	2.61	-NA-	-NA-	-NA-	7.83	17.27	2.47	3.64	3.88	13.88	0.00	-NA-
Belgium	USD	3,424.47	6,705.33	3.09	3.08	-NA-	-NA-	-NA-	9.96	21.28	1.50	-0.58	-1.74	12.10	0.00	-NA-
Italy	USD	1,742.29	957.45	0.44	3.45	-NA-	-NA-	-NA-	4.39	-11.29	-12.98	-14.08	-14.36	-15.02	0.00	-NA-
Spain	USD	148.30	7,262.09	3.35	0.83	-NA-	-NA-	-NA-	-NA-	-2.15	-8.21	-5.81	-7.35	-10.72	0.00	0.00
Norway	USD	156.60	855.60	0.39	2.09	-NA-	-NA-	-NA-	-0.45	-1.12	3.28	-2.04	-1.08	15.57	0.00	-NA-
Israel Index	USD	2,098.73	1,854.66	0.86	1.51	-NA-	-NA-	-NA-	14.33	8.12	10.09	-1.89	0.05	15.90	0.00	-NA-
Finland	USD	4,622.22	2,324.76	1.07	2.23	-NA-	-NA-	-NA-	-2.61	6.11	-3.56	-2.28	-0.40	-1.86	0.00	-NA-
Developed EMEA Index	USD	2,022.38	218,572.14	100.86	2.58	-NA-	-NA-	-NA-	9.38	0.08	-5.37	-7.04	-6.23	-3.43	0.00	-NA-
Europe Liquid 40	USD	3,069.88	171,597.51	79.18	2.53	-NA-	0.73	4.16	8.81	0.21	-5.23	-6.85	-5.83	-2.36	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	USD	4,924.55	125,229.98	57.78	2.40	-NA-	-NA-	-NA-	10.61	15.72	-1.36	-0.65	-0.06	8.38	0.00	-NA-
Ireland	USD	-NA-	2,486.25	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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Europe Developed	GBP	2,453.87	162,116.60	100.00	2.59	-NA-	4.21	8.49	14.04	17.68	1.63	1.60	2.05	6.34	-NA-	-NA-
Eurozone	GBP	2,949.91	91,099.33	56.19	2.46	-NA-	5.89	7.55	15.24	34.60	5.32	8.01	7.96	17.58	-NA-	-NA-
Europe Ex UK	GBP	6,769.87	113,389.93	69.94	2.37	-NA-	6.78	7.94	15.43	35.93	5.87	8.44	8.42	17.93	-NA-	-NA-
Europe Ex UK Dividend +	GBP	5,180.72	106,170.70	65.49	2.48	-NA-	-NA-	-NA-	-NA-	35.07	5.87	8.56	8.67	18.25	0.00	0.00
Europe (UK Restricted)	GBP	1,880.25	143,683.86	88.63	2.53	-NA-	-NA-	-NA-	14.52	23.27	2.82	3.65	3.95	9.91	0.00	-NA-
Euro Zone Capped	GBP	5,206.85	64,179.95	39.59	2.46	-NA-	-NA-	-NA-	15.46	34.23	5.06	7.78	7.51	16.30	0.00	-NA-
Europe Capped	GBP	4,742.77	159,566.78	98.43	2.59	-NA-	-NA-	-NA-	14.34	17.65	1.67	1.56	2.00	6.28	0.00	-NA-
Europe Ex UK Capped	GBP	6,364.72	102,429.18	63.18	2.33	-NA-	-NA-	-NA-	16.10	37.41	6.22	8.74	8.61	18.09	0.00	-NA-
Europe Liquid 40 Capped	GBP	3,587.61	118,105.97	72.85	2.50	-NA-	-NA-	-NA-	-NA-	17.77	1.94	1.64	2.30	7.38	0.00	0.00
Europe Liquid 40 Ex UK Capped	GBP	5,429.79	65,408.63	40.35	2.37	-NA-	-NA-	-NA-	15.72	36.41	5.91	8.48	8.53	18.71	0.00	-NA-
UK	GBP	1,493.32	48,726.67	30.06	3.11	-NA-	-NA-	8.32	9.84	-10.43	-7.01	-11.39	-10.22	-13.58	0.00	-NA-
Netherlands	GBP	4,526.43	22,961.17	14.16	3.30	-NA-	-NA-	-NA-	10.53	22.26	0.09	2.88	3.76	11.43	0.00	-NA-
France	GBP	9,378.65	16,333.55	10.08	2.93	-NA-	-NA-	-NA-	10.71	24.70	3.57	5.50	5.82	16.93	0.00	-NA-
Austria	GBP	1,406.59	2,963.52	1.83	1.77	-NA-	-NA-	-NA-	25.07	34.62	5.62	9.66	9.39	12.22	0.00	-NA-
Sweden	GBP	14,631.71	12,656.38	7.81	1.63	-NA-	-NA-	-NA-	21.84	47.06	6.49	8.18	8.35	14.79	0.00	-NA-
Germany	GBP	2,119.33	33,851.97	20.88	1.92	-NA-	-NA-	-NA-	25.43	56.17	11.15	14.31	13.96	28.06	0.00	-NA-
Switzerland	GBP	6,112.37	9,219.79	5.69	2.61	-NA-	-NA-	-NA-	12.47	37.96	10.17	13.32	13.11	25.56	0.00	-NA-
Belgium	GBP	4,128.43	5,015.95	3.09	3.08	-NA-	-NA-	-NA-	14.69	42.68	9.13	8.71	6.98	23.60	0.00	-NA-
Italy	GBP	2,100.45	716.22	0.44	3.45	-NA-	-NA-	-NA-	8.87	4.36	-6.44	-6.05	-6.75	-6.30	0.00	-NA-
Spain	GBP	178.79	5,432.44	3.35	0.83	-NA-	-NA-	-NA-	-NA-	15.12	-1.30	2.99	0.88	-1.56	0.00	0.00
Norway	GBP	188.79	640.03	0.39	2.09	-NA-	-NA-	-NA-	3.83	16.33	11.04	7.11	7.70	27.42	0.00	-NA-
Israel Index	GBP	2,530.16	1,387.39	0.86	1.51	-NA-	-NA-	-NA-	19.25	27.20	18.36	7.28	8.94	27.79	0.00	-NA-
Finland	GBP	5,572.40	1,739.05	1.07	2.23	-NA-	-NA-	-NA-	1.58	24.84	3.69	6.86	8.45	8.20	0.00	-NA-
Developed EMEA Index	GBP	2,438.12	163,503.99	100.86	2.58	-NA-	-NA-	-NA-	14.08	17.75	1.74	1.64	2.10	6.47	0.00	-NA-
Europe Liquid 40	GBP	3,700.95	128,364.39	79.18	2.53	-NA-	4.06	8.05	13.49	17.89	1.89	1.86	2.53	7.65	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	GBP	5,936.88	93,678.92	57.78	2.40	-NA-	-NA-	-NA-	15.36	36.14	6.06	8.63	8.82	19.49	0.00	-NA-
Ireland	GBP	-NA-	1,859.85	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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Europe Developed	JPY	2,040.12	22,233,045.95	100.00	2.59	-NA-	-0.21	9.72	10.52	-16.14	-13.72	-13.23	-13.30	-17.75	-NA-	-NA-
Eurozone	JPY	2,452.52	12,493,573.22	56.19	2.46	-NA-	1.41	8.77	11.68	-4.08	-10.59	-7.76	-8.27	-9.06	-NA-	-NA-
Europe Ex UK	JPY	5,628.40	15,550,557.68	69.94	2.37	-NA-	2.26	9.16	11.87	-3.13	-10.12	-7.39	-7.89	-8.78	-NA-	-NA-
Europe Ex UK Dividend +	JPY	3,577.17	14,560,495.51	65.49	2.48	-NA-	-NA-	-NA-	-NA-	-3.75	-10.12	-7.28	-7.67	-8.54	0.00	0.00
Europe (UK Restricted)	JPY	1,563.22	19,705,137.42	88.63	2.53	-NA-	-NA-	-NA-	10.99	-12.15	-12.71	-11.47	-11.69	-14.99	0.00	-NA-
Euro Zone Capped	JPY	4,328.91	8,801,786.77	39.59	2.46	-NA-	-NA-	-NA-	11.90	-4.34	-10.81	-7.95	-8.66	-10.05	0.00	-NA-
Europe Capped	JPY	3,943.08	21,883,357.67	98.43	2.59	-NA-	-NA-	-NA-	10.81	-16.16	-13.69	-13.26	-13.34	-17.80	0.00	-NA-
Europe Ex UK Capped	JPY	5,291.56	14,047,374.77	63.18	2.33	-NA-	-NA-	-NA-	12.52	-2.08	-9.82	-7.13	-7.73	-8.66	0.00	-NA-
Europe Liquid 40 Capped	JPY	2,982.70	16,197,325.94	72.85	2.50	-NA-	-NA-	-NA-	-NA-	-16.07	-13.46	-13.19	-13.09	-16.94	0.00	0.00
Europe Liquid 40 Ex UK Capped	JPY	4,514.27	8,970,290.25	40.35	2.37	-NA-	-NA-	-NA-	12.15	-2.79	-10.09	-7.35	-7.79	-8.18	0.00	-NA-
UK	JPY	1,241.53	6,682,488.27	30.06	3.11	-NA-	-NA-	9.55	6.45	-36.17	-21.06	-24.32	-23.72	-33.15	0.00	-NA-
Netherlands	JPY	3,763.22	3,148,948.24	14.16	3.30	-NA-	-NA-	-NA-	7.12	-12.87	-15.03	-12.14	-11.85	-13.81	0.00	-NA-
France	JPY	7,797.31	2,240,021.09	10.08	2.93	-NA-	-NA-	-NA-	7.29	-11.14	-12.07	-9.89	-10.10	-9.56	0.00	-NA-
Austria	JPY	1,169.43	406,424.21	1.83	1.77	-NA-	-NA-	-NA-	21.21	-4.07	-10.34	-6.34	-7.07	-13.20	0.00	-NA-
Sweden	JPY	12,164.64	1,735,725.04	7.81	1.63	-NA-	-NA-	-NA-	18.08	4.80	-9.59	-7.61	-7.95	-11.21	0.00	-NA-
Germany	JPY	1,761.98	4,642,537.68	20.88	1.92	-NA-	-NA-	-NA-	21.56	11.29	-5.64	-2.37	-3.18	-0.95	0.00	-NA-
Switzerland	JPY	5,081.75	1,264,423.24	5.69	2.61	-NA-	-NA-	-NA-	9.00	-1.68	-6.47	-3.22	-3.90	-2.88	0.00	-NA-
Belgium	JPY	3,432.33	687,899.42	3.09	3.08	-NA-	-NA-	-NA-	11.15	1.68	-7.36	-7.15	-9.11	-4.40	0.00	-NA-
Italy	JPY	1,746.29	98,224.56	0.44	3.45	-NA-	-NA-	-NA-	5.51	-25.63	-20.57	-19.76	-20.78	-27.53	0.00	-NA-
Spain	JPY	148.64	745,017.34	3.35	0.83	-NA-	-NA-	-NA-	-NA-	-17.96	-16.21	-12.04	-14.30	-23.86	0.00	0.00
Norway	JPY	156.96	87,775.55	0.39	2.09	-NA-	-NA-	-NA-	0.63	-17.10	-5.73	-8.52	-8.50	-1.44	0.00	-NA-
Israel Index	JPY	2,103.55	190,269.55	0.86	1.51	-NA-	-NA-	-NA-	15.57	-9.35	0.48	-8.38	-7.45	-1.16	0.00	-NA-
Finland	JPY	4,632.83	238,496.67	1.07	2.23	-NA-	-NA-	-NA-	-1.55	-11.04	-11.97	-8.74	-7.86	-16.30	0.00	-NA-
Developed EMEA Index	JPY	2,027.03	22,423,315.50	100.86	2.58	-NA-	-NA-	-NA-	10.56	-16.09	-13.62	-13.19	-13.26	-17.64	0.00	-NA-
Europe Liquid 40	JPY	3,076.93	17,604,188.90	79.18	2.53	-NA-	-0.35	9.27	9.99	-15.99	-13.50	-13.01	-12.89	-16.73	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	JPY	4,935.86	12,847,343.56	57.78	2.40	-NA-	-NA-	-NA-	11.80	-2.98	-9.96	-7.22	-7.55	-7.58	0.00	-NA-
Ireland	JPY	-NA-	255,064.65	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,788.78	291,052.21	100.00	2.59	-NA-	-NA-	12.47	17.13	3.25	-2.34	-10.28	-8.81	-5.76	0.00	-NA-
Eurozone	AUD	2,150.37	163,553.03	56.19	2.46	-NA-	-NA-	11.49	18.36	18.09	1.20	-4.62	-3.52	4.20	0.00	-NA-
Europe Ex UK	AUD	4,934.98	203,571.94	69.94	2.37	-NA-	-NA-	11.90	18.55	19.26	1.73	-4.24	-3.12	4.51	0.00	-NA-
Europe Ex UK Dividend +	AUD	3,955.39	190,611.06	65.49	2.48	-NA-	-NA-	-NA-	-NA-	18.51	1.73	-4.13	-2.89	4.79	0.00	0.00
Europe (UK Restricted)	AUD	1,370.63	257,959.43	88.63	2.53	-NA-	-NA-	-NA-	17.62	8.16	-1.20	-8.46	-7.11	-2.60	0.00	-NA-
Euro Zone Capped	AUD	3,795.59	115,223.96	39.59	2.46	-NA-	-NA-	-NA-	18.59	17.77	0.95	-4.82	-3.93	3.06	0.00	-NA-
Europe Capped	AUD	3,457.30	286,474.45	98.43	2.59	-NA-	-NA-	-NA-	17.43	3.23	-2.31	-10.31	-8.85	-5.82	0.00	-NA-
Europe Ex UK Capped	AUD	4,639.64	183,893.81	63.18	2.33	-NA-	-NA-	-NA-	19.25	20.56	2.07	-3.97	-2.95	4.65	0.00	-NA-
Europe Liquid 40 Capped	AUD	2,615.23	212,038.76	72.85	2.50	-NA-	-NA-	-NA-	-NA-	3.33	-2.05	-10.24	-8.59	-4.83	0.00	0.00
Europe Liquid 40 Ex UK Capped	AUD	3,958.11	117,429.83	40.35	2.37	-NA-	-NA-	-NA-	18.85	19.69	1.76	-4.20	-3.01	5.20	0.00	-NA-
UK	AUD	1,088.58	87,480.28	30.06	3.11	-NA-	-NA-	12.29	12.81	-21.41	-10.65	-21.75	-19.77	-23.41	0.00	-NA-
Netherlands	AUD	3,299.60	41,222.80	14.16	3.30	-NA-	-NA-	-NA-	13.52	7.27	-3.83	-9.15	-7.28	-1.25	0.00	-NA-
France	AUD	6,836.68	29,324.06	10.08	2.93	-NA-	-NA-	-NA-	13.71	9.41	-0.48	-6.83	-5.44	3.62	0.00	-NA-
Austria	AUD	1,025.35	5,320.49	1.83	1.77	-NA-	-NA-	-NA-	28.45	18.11	1.49	-3.16	-2.25	-0.55	0.00	-NA-
Sweden	AUD	10,665.97	22,722.33	7.81	1.63	-NA-	-NA-	-NA-	25.14	29.03	2.33	-4.47	-3.18	1.73	0.00	-NA-
Germany	AUD	1,544.91	60,775.34	20.88	1.92	-NA-	-NA-	-NA-	28.83	37.03	6.80	0.95	1.83	13.49	0.00	-NA-
Switzerland	AUD	4,455.69	16,552.53	5.69	2.61	-NA-	-NA-	-NA-	15.52	21.05	5.86	0.08	1.07	11.27	0.00	-NA-
Belgium	AUD	3,009.47	9,005.27	3.09	3.08	-NA-	-NA-	-NA-	17.80	25.18	4.86	-3.99	-4.40	9.54	0.00	-NA-
Italy	AUD	1,531.15	1,285.86	0.44	3.45	-NA-	-NA-	-NA-	11.82	-8.43	-10.10	-17.03	-16.68	-16.97	0.00	-NA-
Spain	AUD	130.33	9,753.00	3.35	0.83	-NA-	-NA-	-NA-	-NA-	1.01	-5.17	-9.05	-9.86	-12.77	0.00	0.00
Norway	AUD	137.62	1,149.07	0.39	2.09	-NA-	-NA-	-NA-	6.64	2.07	6.70	-5.41	-3.76	12.92	0.00	-NA-
Israel Index	AUD	1,844.39	2,490.81	0.86	1.51	-NA-	-NA-	-NA-	22.48	11.60	13.73	-5.26	-2.65	13.25	0.00	-NA-
Finland	AUD	4,062.07	3,122.15	1.07	2.23	-NA-	-NA-	-NA-	4.33	9.53	-0.36	-5.64	-3.09	-4.11	0.00	-NA-
Developed EMEA Index	AUD	1,777.30	293,543.03	100.86	2.58	-NA-	-NA-	-NA-	17.17	3.31	-2.24	-10.24	-8.76	-5.64	0.00	-NA-
Europe Liquid 40	AUD	2,697.86	230,455.97	79.18	2.53	-NA-	-NA-	12.01	16.56	3.44	-2.10	-10.05	-8.38	-4.60	0.00	-NA-
Developed Europe Liquid 40 ex UK Index	AUD	4,327.76	168,184.23	57.78	2.40	-NA-	-NA-	-NA-	18.49	19.45	1.91	-4.07	-2.76	5.89	0.00	-NA-
Ireland	AUD	-NA-	3,339.04	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,100.84	12,007.03	6.16	2.61	-NA-	-NA-	-NA-	8.89	22.25	4.24	1.70	1.79	10.83	0.00	-NA-
Sweden	SEK	12,106.97	143,350.01	73.48	1.63	-NA-	-NA-	-NA-	26.02	27.64	3.52	0.55	0.94	4.64	0.00	-NA-
Norway	NOK	211.03	7,159.58	3.67	2.09	-NA-	-NA-	-NA-	10.58	5.17	4.48	-1.66	-1.02	9.26	0.00	-NA-

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Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,060.90	195,074.01	100.00	0.00	5.14	-1.06	6.96	12.16	-2.24	-4.24	-7.17	-6.35	-7.42	-NA-	-NA-
Eurozone	EUR	2,394.66	109,619.32	56.19	0.00	6.25	0.43	5.92	13.36	11.88	-0.98	-1.32	-0.93	2.32	-NA-	-NA-
Europe Ex UK	EUR	2,781.85	136,441.48	69.94	0.00	7.05	1.46	6.52	13.66	13.06	-0.52	-0.87	-0.45	2.58	-NA-	-NA-
Europe Ex UK Dividend +	EUR	2,877.24	127,754.62	65.49	0.00	-NA-	-NA-	5.53	12.49	12.21	-0.58	-0.74	-0.21	2.78	0.00	-NA-
Europe (UK Restricted)	EUR	2,071.74	172,894.00	88.63	0.00	3.71	-0.24	6.83	12.67	2.44	-3.21	-5.28	-4.59	-4.34	-NA-	-NA-
Euro Zone Capped	EUR	2,083.39	77,227.38	39.59	0.00	-NA-	-NA-	-NA-	13.61	11.64	-1.41	-1.58	-1.41	1.17	0.00	-NA-
Europe Capped	EUR	2,016.26	192,005.83	98.43	0.00	-NA-	-NA-	-NA-	12.45	-2.25	-4.24	-7.20	-6.40	-7.48	0.00	-NA-
Europe Ex UK Capped	EUR	2,618.13	123,252.47	63.18	0.00	-NA-	-NA-	-NA-	14.35	14.38	-0.32	-0.62	-0.30	2.67	0.00	-NA-
Europe Liquid 40 Capped	EUR	1,859.54	142,116.26	72.85	0.00	-NA-	-NA-	-NA-	-NA-	-2.10	-4.00	-7.16	-6.15	-6.54	0.00	0.00
Europe Liquid 40 Ex UK Capped	EUR	2,673.68	78,705.84	40.35	0.00	-NA-	-NA-	-NA-	13.85	13.39	-0.71	-0.87	-0.39	3.12	0.00	-NA-
UK	EUR	1,227.77	58,632.53	30.06	0.00	1.80	-5.68	6.62	7.84	-25.71	-11.94	-19.13	-17.70	-24.63	-NA-	-NA-
Netherlands	EUR	1,391.10	27,629.05	14.16	0.00	2.17	-2.55	-2.50	8.25	0.97	-4.81	-5.73	-4.50	-2.60	-NA-	-NA-
France	EUR	3,904.66	19,654.07	10.08	0.00	9.13	3.49	4.29	8.50	3.29	-3.52	-3.35	-2.64	0.88	-NA-	-NA-
Austria	EUR	806.49	3,565.99	1.83	0.00	-1.07	-6.91	5.44	24.33	12.77	0.01	0.49	0.67	-1.23	-NA-	-NA-
Sweden	EUR	6,315.68	15,229.35	7.81	0.00	11.79	8.17	13.60	20.89	23.13	0.51	-0.87	-0.28	0.06	-NA-	-NA-
Germany	EUR	992.02	40,733.89	20.88	0.00	3.38	-1.50	13.99	24.28	30.42	3.90	4.00	4.13	11.28	-NA-	-NA-
Switzerland	EUR	3,082.93	11,094.12	5.69	0.00	8.88	7.33	5.45	10.56	14.52	2.34	3.84	4.10	8.42	-NA-	-NA-
Belgium	EUR	1,302.55	6,035.67	3.09	0.00	2.04	0.24	4.33	11.53	18.13	1.72	-0.38	-1.54	7.09	-NA-	-NA-
Italy	EUR	987.63	861.83	0.44	0.00	4.17	-11.17	-5.20	6.85	-13.74	-13.45	-13.91	-14.18	-19.43	-NA-	-NA-
Spain	EUR	21.00	6,536.82	3.35	0.00	-15.79	-42.85	-NA-	-NA-	-2.64	-6.29	-6.05	-7.58	-13.12	-NA-	0.00
Norway	EUR	116.63	770.15	0.39	0.00	-8.81	-17.69	-5.77	3.61	-2.92	3.70	-1.85	-0.87	10.62	-NA-	-NA-
Israel Index	EUR	1,729.67	1,669.44	0.86	0.00	-NA-	-NA-	-NA-	18.77	6.65	11.06	-1.70	0.26	11.47	0.00	-NA-
Finland	EUR	2,428.81	2,092.58	1.07	0.00	3.21	-1.21	-0.94	0.50	4.18	-1.07	-2.08	-0.19	-6.06	-NA-	-NA-
Developed EMEA Index	EUR	1,764.69	196,743.45	100.86	0.00	-NA-	-NA-	-NA-	12.20	-2.18	-4.14	-7.12	-6.30	-7.30	0.00	-NA-
Europe Liquid 40	EUR	1,933.33	154,460.16	79.18	0.00	3.35	-1.22	6.50	11.59	-2.07	-4.01	-6.94	-5.91	-6.32	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	EUR	2,955.40	112,723.33	57.78	0.00	-NA-	-NA-	-NA-	13.50	13.12	-0.37	-0.69	-0.08	3.87	0.00	-NA-
Ireland	EUR	91.53	2,237.95	1.15	0.00	-8.52	-NA-	-NA-	-NA-	1.76	0.56	-1.80	-1.35	-8.41	0.00	0.00

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Europe Developed	USD	2,273.71	216,717.48	100.00	0.00	4.54	-2.44	1.41	6.44	-2.52	-6.65	-7.35	-6.55	-5.32	-NA-	-NA-
Eurozone	USD	2,641.91	121,781.59	56.19	0.00	5.64	-0.98	0.42	7.58	11.55	-3.47	-1.51	-1.13	4.64	-NA-	-NA-
Europe Ex UK	USD	3,069.08	151,579.66	69.94	0.00	6.44	0.05	1.00	7.86	12.73	-3.02	-1.06	-0.66	4.91	-NA-	-NA-
Europe Ex UK Dividend +	USD	2,640.28	141,928.99	65.49	0.00	-NA-	-NA-	0.05	6.75	11.88	-3.08	-0.94	-0.42	5.11	0.00	-NA-
Europe (UK Restricted)	USD	1,061.27	192,076.59	88.63	0.00	-NA-	-1.64	1.29	6.92	2.15	-5.64	-5.46	-4.79	-2.17	-NA-	-NA-
Euro Zone Capped	USD	2,298.54	85,795.76	39.59	0.00	-NA-	-NA-	-NA-	7.82	11.32	-3.89	-1.78	-1.61	3.46	0.00	-NA-
Europe Capped	USD	2,224.62	213,308.88	98.43	0.00	-NA-	-NA-	-NA-	6.71	-2.53	-6.64	-7.39	-6.59	-5.38	0.00	-NA-
Europe Ex UK Capped	USD	2,888.80	136,927.33	63.18	0.00	-NA-	-NA-	-NA-	8.52	14.04	-2.83	-0.81	-0.51	5.00	0.00	-NA-
Europe Liquid 40 Capped	USD	1,641.51	157,884.06	72.85	0.00	-NA-	-NA-	-NA-	-NA-	-2.39	-6.40	-7.34	-6.34	-4.42	0.00	0.00
Europe Liquid 40 Ex UK Capped	USD	2,360.47	87,438.25	40.35	0.00	-NA-	-NA-	-NA-	8.04	13.06	-3.20	-1.06	-0.59	5.46	0.00	-NA-
UK	USD	1,360.85	65,137.81	30.06	0.00	1.24	-7.00	1.09	2.34	-25.93	-14.15	-19.29	-17.87	-22.92	-NA-	-NA-
Netherlands	USD	1,534.74	30,694.49	14.16	0.00	1.59	-3.91	-7.55	2.73	0.68	-7.20	-5.91	-4.70	-0.39	-NA-	-NA-
France	USD	4,307.86	21,834.69	10.08	0.00	8.51	2.04	-1.11	2.97	2.99	-5.94	-3.54	-2.84	3.16	-NA-	-NA-
Austria	USD	1,022.01	3,961.64	1.83	0.00	0.11	-8.21	-0.03	17.99	12.44	-2.50	0.29	0.47	1.02	-NA-	-NA-
Sweden	USD	7,000.27	16,919.05	7.81	0.00	11.18	6.66	7.71	14.72	22.77	-2.02	-1.07	-0.49	2.33	-NA-	-NA-
Germany	USD	1,094.47	45,253.32	20.88	0.00	2.79	-2.88	8.08	17.94	30.04	1.30	3.79	3.91	13.81	-NA-	-NA-
Switzerland	USD	3,417.10	12,325.01	5.69	0.00	8.29	5.83	-0.02	4.92	14.19	-0.23	3.64	3.88	10.88	-NA-	-NA-
Belgium	USD	1,437.05	6,705.33	3.09	0.00	1.46	-1.16	-1.08	5.84	17.79	-0.84	-0.58	-1.74	9.53	-NA-	-NA-
Italy	USD	1,089.61	957.45	0.44	0.00	3.58	-12.41	-10.12	1.40	-13.99	-15.62	-14.08	-14.36	-17.60	-NA-	-NA-
Spain	USD	21.22	7,262.09	3.35	0.00	-16.63	-44.14	-NA-	-NA-	-2.93	-8.64	-6.24	-7.77	-11.15	-NA-	0.00
Norway	USD	129.27	855.60	0.39	0.00	-9.31	-18.84	-10.66	-1.68	-3.20	1.10	-2.04	-1.08	13.13	-NA-	-NA-
Israel Index	USD	1,917.16	1,854.66	0.86	0.00	-NA-	-NA-	-NA-	12.71	6.34	8.28	-1.89	0.05	14.00	0.00	-NA-
Finland	USD	2,679.63	2,324.76	1.07	0.00	2.62	-2.59	-6.08	-4.62	3.88	-3.56	-2.28	-0.40	-3.93	-NA-	-NA-
Developed EMEA Index	USD	1,545.94	218,572.14	100.86	0.00	-NA-	-NA-	-NA-	6.48	-2.46	-6.55	-7.31	-6.50	-5.20	0.00	-NA-
Europe Liquid 40	USD	1,706.30	171,597.51	79.18	0.00	-NA-	-2.60	0.98	5.90	-2.35	-6.42	-7.12	-6.11	-4.19	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	USD	2,608.36	125,229.98	57.78	0.00	-NA-	-NA-	-NA-	7.71	12.79	-2.87	-0.89	-0.29	6.23	0.00	-NA-
Ireland	USD	94.20	2,486.25	1.15	0.00	-9.36	-NA-	-NA-	-NA-	1.47	-1.96	-1.99	-1.56	-6.34	0.00	0.00

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,741.11	162,116.60	100.00	0.00	5.34	0.78	5.19	11.01	14.68	0.37	1.30	1.75	4.39	-NA-	-NA-
Eurozone	GBP	3,185.00	91,099.33	56.19	0.00	6.46	2.29	4.17	12.20	31.24	3.79	7.69	7.65	15.37	-NA-	-NA-
Europe Ex UK	GBP	3,699.99	113,389.93	69.94	0.00	7.24	3.35	4.76	12.50	32.63	4.28	8.18	8.16	15.67	-NA-	-NA-
Europe Ex UK Dividend +	GBP	3,540.20	106,170.70	65.49	0.00	-NA-	-NA-	3.79	11.34	31.63	4.21	8.31	8.42	15.89	0.00	-NA-
Europe (UK Restricted)	GBP	1,279.43	143,683.86	88.63	0.00	-NA-	1.61	5.07	11.52	20.17	1.45	3.37	3.66	7.86	-NA-	-NA-
Euro Zone Capped	GBP	2,771.04	64,179.95	39.59	0.00	-NA-	-NA-	-NA-	12.45	30.96	3.34	7.40	7.13	14.07	0.00	-NA-
Europe Capped	GBP	2,681.94	159,566.78	98.43	0.00	-NA-	-NA-	-NA-	11.30	14.67	0.37	1.27	1.70	4.32	0.00	-NA-
Europe Ex UK Capped	GBP	3,482.65	102,429.18	63.18	0.00	-NA-	-NA-	-NA-	13.19	34.17	4.48	8.45	8.33	15.77	0.00	-NA-
Europe Liquid 40 Capped	GBP	1,978.96	118,105.97	72.85	0.00	-NA-	-NA-	-NA-	-NA-	14.83	0.63	1.32	1.98	5.39	0.00	0.00
Europe Liquid 40 Ex UK Capped	GBP	2,845.71	65,408.63	40.35	0.00	-NA-	-NA-	-NA-	12.69	33.01	4.07	8.18	8.23	16.28	0.00	-NA-
UK	GBP	1,648.96	48,726.67	30.06	0.00	2.06	-3.93	4.86	6.74	-12.86	-7.69	-11.75	-10.58	-15.02	-NA-	-NA-
Netherlands	GBP	1,850.24	22,961.17	14.16	0.00	2.35	-0.74	-4.10	7.14	18.45	-0.23	2.88	3.76	9.82	-NA-	-NA-
France	GBP	5,193.42	16,333.55	10.08	0.00	9.33	5.41	2.57	7.40	21.16	1.13	5.47	5.78	13.75	-NA-	-NA-
Austria	GBP	1,232.10	2,963.52	1.83	0.00	-NA-	-5.18	3.70	23.06	32.28	4.83	9.66	9.39	11.38	-NA-	-NA-
Sweden	GBP	8,439.30	12,656.38	7.81	0.00	12.02	10.18	11.72	19.65	44.43	5.35	8.18	8.35	12.83	-NA-	-NA-
Germany	GBP	1,319.46	33,851.97	20.88	0.00	3.56	0.33	12.11	23.01	52.98	8.91	13.49	13.14	25.48	-NA-	-NA-
Switzerland	GBP	4,119.55	9,219.79	5.69	0.00	9.10	9.32	3.71	9.43	34.34	7.28	13.32	13.11	22.26	-NA-	-NA-
Belgium	GBP	1,732.46	5,015.95	3.09	0.00	2.22	2.10	2.61	10.39	38.57	6.62	8.71	6.98	20.76	-NA-	-NA-
Italy	GBP	1,313.60	716.22	0.44	0.00	4.36	-9.52	-6.76	5.76	1.19	-9.28	-6.05	-6.75	-9.15	-NA-	-NA-
Spain	GBP	25.58	5,432.44	3.35	0.00	-16.01	-42.29	-NA-	-NA-	14.20	-1.78	2.52	0.42	-2.03	-NA-	0.00
Norway	GBP	155.85	640.03	0.39	0.00	-8.63	-16.16	-7.33	2.55	13.88	8.70	7.11	7.70	24.73	-NA-	-NA-
Israel Index	GBP	2,311.27	1,387.39	0.86	0.00	-NA-	-NA-	-NA-	17.56	25.11	16.42	7.28	8.94	25.69	0.00	-NA-
Finland	GBP	3,230.48	1,739.05	1.07	0.00	3.39	0.62	-2.57	-0.52	22.21	3.69	6.86	8.45	5.92	-NA-	-NA-
Developed EMEA Index	GBP	1,863.74	163,503.99	100.86	0.00	-NA-	-NA-	-NA-	11.06	14.75	0.48	1.35	1.81	4.52	0.00	-NA-
Europe Liquid 40	GBP	2,057.06	128,364.39	79.18	0.00	-NA-	0.62	4.74	10.46	14.88	0.62	1.56	2.23	5.64	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	GBP	3,144.56	93,678.92	57.78	0.00	-NA-	-NA-	-NA-	12.34	32.69	4.43	8.37	8.56	17.12	0.00	-NA-
Ireland	GBP	113.56	1,859.85	1.15	0.00	-8.67	-NA-	-NA-	-NA-	19.37	5.41	7.16	7.18	3.27	0.00	0.00

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,278.93	22,233,045.95	100.00	0.00	4.18	-3.49	6.38	7.59	-18.28	-14.79	-13.48	-13.55	-19.26	-NA-	-NA-
Eurozone	JPY	2,647.98	12,493,573.22	56.19	0.00	5.27	-2.04	5.35	8.74	-6.47	-11.89	-8.03	-8.54	-10.76	-NA-	-NA-
Europe Ex UK	JPY	3,076.13	15,550,557.68	69.94	0.00	6.07	-1.03	5.95	9.02	-5.48	-11.48	-7.61	-8.11	-10.53	-NA-	-NA-
Europe Ex UK Dividend +	JPY	2,444.43	14,560,495.51	65.49	0.00	-NA-	-NA-	4.96	7.90	-6.20	-11.53	-7.49	-7.89	-10.36	0.00	-NA-
Europe (UK Restricted)	JPY	1,063.70	19,705,137.42	88.63	0.00	-NA-	-2.70	6.26	8.08	-14.36	-13.88	-11.71	-11.93	-16.57	-NA-	-NA-
Euro Zone Capped	JPY	2,303.81	8,801,786.77	39.59	0.00	-NA-	-NA-	-NA-	8.98	-6.67	-12.27	-8.27	-8.99	-11.77	0.00	-NA-
Europe Capped	JPY	2,229.73	21,883,357.67	98.43	0.00	-NA-	-NA-	-NA-	7.86	-18.28	-14.79	-13.51	-13.59	-19.31	0.00	-NA-
Europe Ex UK Capped	JPY	2,895.44	14,047,374.77	63.18	0.00	-NA-	-NA-	-NA-	9.69	-4.39	-11.30	-7.37	-7.97	-10.45	0.00	-NA-
Europe Liquid 40 Capped	JPY	1,645.28	16,197,325.94	72.85	0.00	-NA-	-NA-	-NA-	-NA-	-18.16	-14.57	-13.47	-13.36	-18.48	0.00	0.00
Europe Liquid 40 Ex UK Capped	JPY	2,365.89	8,970,290.25	40.35	0.00	-NA-	-NA-	-NA-	9.21	-5.21	-11.65	-7.61	-8.05	-10.06	0.00	-NA-
UK	JPY	1,363.97	6,682,488.27	30.06	0.00	0.89	-8.00	6.04	3.44	-37.90	-21.64	-24.63	-24.03	-34.27	-NA-	-NA-
Netherlands	JPY	1,538.27	3,148,948.24	14.16	0.00	1.23	-4.94	-3.02	3.84	-15.59	-15.30	-12.14	-11.85	-15.05	-NA-	-NA-
France	JPY	4,317.75	2,240,021.09	10.08	0.00	8.13	0.94	3.73	4.08	-13.66	-14.15	-9.92	-10.13	-12.02	-NA-	-NA-
Austria	JPY	1,024.36	406,424.21	1.83	0.00	-NA-	-9.20	4.87	19.27	-5.73	-11.01	-6.34	-7.07	-13.85	-NA-	-NA-
Sweden	JPY	7,016.34	1,735,725.04	7.81	0.00	10.79	5.51	12.99	15.96	2.93	-10.56	-7.61	-7.95	-12.73	-NA-	-NA-
Germany	JPY	1,096.99	4,642,537.68	20.88	0.00	2.43	-3.92	13.38	19.22	9.02	-7.54	-3.07	-3.88	-2.94	-NA-	-NA-
Switzerland	JPY	3,424.95	1,264,423.24	5.69	0.00	7.91	4.69	4.88	6.06	-4.27	-8.93	-3.22	-3.90	-5.44	-NA-	-NA-
Belgium	JPY	1,440.35	687,899.42	3.09	0.00	1.10	-2.23	3.77	6.98	-1.25	-9.49	-7.15	-9.11	-6.59	-NA-	-NA-
Italy	JPY	1,092.12	98,224.56	0.44	0.00	3.22	-13.35	-5.71	2.49	-27.89	-22.99	-19.76	-20.78	-29.73	-NA-	-NA-
Spain	JPY	21.27	745,017.34	3.35	0.00	-16.92	-44.74	-NA-	-NA-	-18.61	-16.61	-12.44	-14.69	-24.22	-NA-	0.00
Norway	JPY	129.57	87,775.55	0.39	0.00	-9.63	-19.72	-6.28	-0.61	-18.85	-7.72	-8.52	-8.50	-3.52	-NA-	-NA-
Israel Index	JPY	1,921.56	190,269.55	0.86	0.00	-NA-	-NA-	-NA-	13.93	-10.84	-1.17	-8.38	-7.45	-2.78	0.00	-NA-
Finland	JPY	2,685.78	238,496.67	1.07	0.00	2.26	-3.64	-1.47	-3.59	-12.91	-11.97	-8.74	-7.86	-18.07	-NA-	-NA-
Developed EMEA Index	JPY	1,549.49	22,423,315.50	100.86	0.00	-NA-	-NA-	-NA-	7.63	-18.22	-14.70	-13.44	-13.51	-19.15	0.00	-NA-
Europe Liquid 40	JPY	1,710.21	17,604,188.90	79.18	0.00	-NA-	-3.65	5.92	7.05	-18.13	-14.58	-13.26	-13.15	-18.29	-NA-	-NA-
Developed Europe Liquid 40 ex UK Index	JPY	2,614.35	12,847,343.56	57.78	0.00	-NA-	-NA-	-NA-	8.87	-5.44	-11.34	-7.44	-7.77	-9.41	0.00	-NA-
Ireland	JPY	94.41	255,064.65	1.15	0.00	-9.67	-NA-	-NA-	-NA-	-14.93	-10.51	-8.47	-8.94	-20.12	0.00	0.00

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

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Europe Developed	AUD	1,998.16	291,052.21	100.00	0.00	-NA-	-NA-	9.05	14.02	0.62	-3.56	-10.54	-9.08	-7.49	0.00	-NA-
Eurozone	AUD	2,321.75	163,553.03	56.19	0.00	-NA-	-NA-	7.99	15.24	15.15	-0.27	-4.90	-3.81	2.25	0.00	-NA-
Europe Ex UK	AUD	2,697.15	203,571.94	69.94	0.00	-NA-	-NA-	8.60	15.54	16.37	0.20	-4.46	-3.35	2.51	0.00	-NA-
Europe Ex UK Dividend +	AUD	2,702.88	190,611.06	65.49	0.00	-NA-	-NA-	7.59	14.35	15.49	0.13	-4.35	-3.11	2.71	0.00	-NA-
Europe (UK Restricted)	AUD	932.66	257,959.43	88.63	0.00	-NA-	-NA-	8.93	14.54	5.44	-2.52	-8.71	-7.37	-4.41	0.00	-NA-
Euro Zone Capped	AUD	2,019.99	115,223.96	39.59	0.00	-NA-	-NA-	-NA-	15.50	14.91	-0.71	-5.15	-4.27	1.09	0.00	-NA-
Europe Capped	AUD	1,955.03	286,474.45	98.43	0.00	-NA-	-NA-	-NA-	14.31	0.61	-3.55	-10.57	-9.12	-7.55	0.00	-NA-
Europe Ex UK Capped	AUD	2,538.72	183,893.81	63.18	0.00	-NA-	-NA-	-NA-	16.25	17.72	0.39	-4.22	-3.20	2.60	0.00	-NA-
Europe Liquid 40 Capped	AUD	1,442.58	212,038.76	72.85	0.00	-NA-	-NA-	-NA-	-NA-	0.76	-3.31	-10.53	-8.88	-6.60	0.00	0.00
Europe Liquid 40 Ex UK Capped	AUD	2,074.42	117,429.83	40.35	0.00	-NA-	-NA-	-NA-	15.74	16.71	0.00	-4.46	-3.28	3.05	0.00	-NA-
UK	AUD	1,195.93	87,480.28	30.06	0.00	-NA-	-NA-	8.70	9.63	-23.54	-11.31	-22.07	-20.09	-24.69	0.00	-NA-
Netherlands	AUD	1,348.75	41,222.80	14.16	0.00	-NA-	-NA-	-0.59	10.04	3.92	-4.13	-9.15	-7.28	-2.67	0.00	-NA-
France	AUD	3,785.81	29,324.06	10.08	0.00	-NA-	-NA-	6.33	10.31	6.31	-2.83	-6.86	-5.47	0.80	0.00	-NA-
Austria	AUD	898.16	5,320.49	1.83	0.00	-NA-	-NA-	7.50	26.40	16.06	0.73	-3.16	-2.25	-1.30	0.00	-NA-
Sweden	AUD	6,151.93	22,722.33	7.81	0.00	-NA-	-NA-	15.82	22.90	26.73	1.23	-4.47	-3.18	-0.01	0.00	-NA-
Germany	AUD	961.84	60,775.34	20.88	0.00	-NA-	-NA-	16.22	26.35	34.23	4.65	0.22	1.10	11.20	0.00	-NA-
Switzerland	AUD	3,003.00	16,552.53	5.69	0.00	-NA-	-NA-	7.51	12.40	17.87	3.08	0.08	1.07	8.35	0.00	-NA-
Belgium	AUD	1,262.90	9,005.27	3.09	0.00	-NA-	-NA-	6.37	13.38	21.58	2.45	-3.99	-4.40	7.02	0.00	-NA-
Italy	AUD	957.57	1,285.86	0.44	0.00	-NA-	-NA-	-3.35	8.62	-11.21	-12.83	-17.03	-16.68	-19.49	0.00	-NA-
Spain	AUD	18.65	9,753.00	3.35	0.00	-NA-	-NA-	-NA-	-NA-	0.20	-5.62	-9.46	-10.27	-13.18	0.00	0.00
Norway	AUD	113.61	1,149.07	0.39	0.00	-NA-	-NA-	-3.93	5.33	-0.08	4.44	-5.41	-3.76	10.54	0.00	-NA-
Israel Index	AUD	1,684.83	2,490.81	0.86	0.00	-NA-	-NA-	-NA-	20.74	9.77	11.86	-5.26	-2.65	11.39	0.00	-NA-
Finland	AUD	2,354.90	3,122.15	1.07	0.00	-NA-	-NA-	1.00	2.17	7.22	-0.36	-5.64	-3.09	-6.13	0.00	-NA-
Developed EMEA Index	AUD	1,358.59	293,543.03	100.86	0.00	-NA-	-NA-	-NA-	14.07	0.68	-3.45	-10.49	-9.03	-7.37	0.00	-NA-
Europe Liquid 40	AUD	1,499.52	230,455.97	79.18	0.00	-NA-	-NA-	8.58	13.45	0.80	-3.32	-10.31	-8.65	-6.38	0.00	-NA-
Developed Europe Liquid 40 ex UK Index	AUD	2,292.26	168,184.23	57.78	0.00	-NA-	-NA-	-NA-	15.38	16.42	0.34	-4.29	-2.99	3.80	0.00	-NA-
Ireland	AUD	82.78	3,339.04	1.15	0.00	-NA-	-NA-	-NA-	-NA-	4.74	1.28	-5.36	-4.22	-8.48	0.00	0.00

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Price Return

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Switzerland	CHF	2,090.73	12,007.03	6.16	0.00	7.16	3.43	2.94	5.95	19.03	1.50	1.70	1.79	7.92	-NA-	-NA-
Sweden	SEK	6,981.43	143,350.01	73.48	0.00	12.72	8.40	14.25	23.76	25.36	2.41	0.55	0.94	2.84	-NA-	-NA-
Norway	NOK	174.23	7,159.58	3.67	0.00	-6.75	-16.40	-2.36	9.21	2.95	2.28	-1.66	-1.02	6.95	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	225.25	7,159.58	-NA-	2.79	-5.52	-14.23	-0.48	11.04	5.93	5.24	-1.66	-1.02	10.05	-NA-	-NA-
Sweden	SEK	13,975.81	143,350.01	-NA-	2.33	16.96	12.86	17.70	27.00	28.63	4.00	0.55	0.94	5.42	-NA-	-NA-
JPMorgan UK Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Finland Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Austria Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Europe Bonds (Local)	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
Norway	NOK	225.25	7,159.58	3.67	2.79	-5.52	-14.23	-0.48	11.04	5.93	5.24	-1.66	-1.02	10.05	-NA-	-NA-
Sweden	SEK	13,975.81	143,350.01	73.48	2.33	16.96	12.86	17.70	27.00	28.63	4.00	0.55	0.94	5.42	-NA-	-NA-
Switzerland	CHF	3,552.87	12,007.03	6.16	4.02	10.13	7.42	7.38	10.52	24.02	5.76	1.70	1.79	12.44	-NA-	-NA-
JPMorgan France Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Germany Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Italy Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Netherlands Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Sweden Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Europe Bonds (Local)	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
JPMorgan Belgium Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
Switzerland	CHF	3,552.87	12,007.03	-NA-	4.02	10.13	7.42	7.38	10.52	24.02	5.76	1.70	1.79	12.44	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Europe Weight Jun-16
Unibail Rodamco	Rental	Retail	NETH	23,008.27	11.56
Vonovia SE	Rental	Residential	GER	15,261.53	7.67
Deutsche Wohnen AG	Rental	Residential	GER	10,281.21	5.17
Land Securities Group Plc	Rental	Diversified	UK	9,835.42	4.94
Klepierre	Rental	Retail	FRA	8,179.38	4.11
British Land Co Plc	Rental	Diversified	UK	7,481.12	3.76
LEG Immobilien AG	Rental	Residential	GER	5,265.76	2.65
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,165.34	2.60
Hammerson Plc	Rental	Retail	UK	5,077.17	2.55
Gecina	Rental	Diversified	FRA	4,899.58	2.46
SEGRO	Rental	Industrial	UK	3,758.31	1.89
PSP Swiss Property AG	Rental	Office	SWIT	3,474.76	1.75
INTU Properties Plc	Rental	Retail	UK	3,272.36	1.64
Castellum AB	Rental	Diversified	SWED	3,133.56	1.57
Derwent London Plc	Rental	Office	UK	3,131.47	1.57
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,040.69	1.53
Shaftesbury Plc	Rental	Diversified	UK	2,938.78	1.48
Fonciere des Regions	Rental	Diversified	FRA	2,924.23	1.47
Capital & Counties Properties Plc	Rental	Retail	UK	2,596.69	1.30
Great Portland Estates Plc	Rental	Diversified	UK	2,592.74	1.30

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float Europe Weight Jun-16
FTSE EPRA/NAREIT UK	33	33.00	29.46
FTSE EPRA/NAREIT Netherlands	5	5.00	13.88
FTSE EPRA/NAREIT France	8	8.00	9.87
FTSE EPRA/NAREIT Austria	3	3.00	1.79
FTSE EPRA/NAREIT Sweden	12	12.00	7.65
FTSE EPRA/NAREIT Germany	13	13.00	20.47
FTSE EPRA/NAREIT Switzerland	4	4.00	5.57
FTSE EPRA/NAREIT Belgium	7	7.00	3.03
FTSE EPRA/NAREIT Italy	2	2.00	0.43
FTSE EPRA/NAREIT Finland	3	3.00	1.05
FTSE EPRA/NAREIT Norway	2	2.00	0.39
FTSE EPRA/NAREIT Europe Index	106	106.00	100.00
FTSE EPRA/NAREIT Europe Ex UK	73	73.00	68.55
FTSE EPRA/NAREIT Europe Liquid 40	42	42.00	77.60
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK Index	30	30.00	56.63

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FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Deutsche Wohnen AG	Rental	Residential	GER	5.92	1.87	7.79	▲
ADO Properties SA	Rental	Residential	GER	7.69	0	7.69	▲
BUWOG AG	Non-Rental	Residential	OEST	6.45	0	6.45	▲
Emlak Konut	Non-Rental	Residential	TUR	5.54	0	5.54	▲
Vonovia SE	Rental	Residential	GER	5.32	0	5.32	▲
Aedifica	Rental	Diversified	BELG	5.18	0	5.18	▲
Castellum AB	Rental	Diversified	SWED	4.99	0	4.99	▲
Fabege AB	Rental	Office	SWED	4.92	0	4.92	▲
Safestore Ltd.	Rental	Self Storage	UK	4.59	0	4.59	▲
LEG Immobilien AG	Rental	Residential	GER	4.34	0	4.34	▲
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	3.28	0	3.28	▲
D. Carnegie & Co AB	Rental	Residential	SE	2.93	0	2.93	▲
Hibernia REIT plc	Rental	Office	IRE	2.92	0	2.92	▲
Intervest Offices	Rental	Industrial/Office	BELG	2.78	0	2.78	▲
alstria office REIT AG	Rental	Office	GER	2.53	0	2.53	▲
Leasinvest Real Estate	Rental	Diversified	BELG	2.36	0	2.36	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	1.89	0	1.89	▲
Sponda Oyj	Rental	Diversified	FIN	1.88	0	1.88	▲
Medicx Fund Limited	Rental	Healthcare	UK	1.72	0	1.72	▲
Redefine International	Rental	Diversified	UK	1.31	0	1.31	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
F&C UK Real Estate Investments	Rental	Diversified	UK	-10.83	1.26	-9.57	▼
Standard Life Investment	Rental	Industrial/Office	UK	-9.94	0	-9.94	▼
Immobiliare Grande Distribuzione SIIQ	Rental	Retail	ITA	-9.99	0	-9.99	▼
NSI N.V.	Rental	Diversified	NETH	-10.16	0	-10.16	▼
F&C Commercial Property Trust	Rental	Diversified	UK	-11.99	0.39	-11.6	▼
Land Securities Group Plc	Rental	Diversified	UK	-12.54	0.89	-11.65	▼
Wereldhave NV	Rental	Retail	NETH	-11.66	0	-11.66	▼
Axiare Patrimonio SOCIMI, S.A.	Rental	Industrial/Office	ES	-12.03	0.32	-11.71	▼
Grainger Plc	Non-Rental	Residential	UK	-12.56	0.6	-11.96	▼
Kennedy Wilson Europe Real Estate	Rental	Diversified	GB	-12.16	0	-12.16	▼
UK Commercial Property Trust	Rental	Diversified	UK	-12.81	0	-12.81	▼
Capital & Counties Properties Plc	Rental	Retail	UK	-13.44	0	-13.44	▼
Schroder Real Estate Investment Trust	Rental	Diversified	UK	-14.41	0	-14.41	▼
Daejan Holdings Plc	Rental	Diversified	UK	-15.35	0	-15.35	▼
Beni Stabili SpA	Rental	Office	ITA	-16	0	-16	▼
Great Portland Estates Plc	Rental	Diversified	UK	-18.1	0.73	-17.37	▼
British Land Co Plc	Rental	Diversified	UK	-20.13	0	-20.13	▼
Workspace Group Plc	Rental	Office	UK	-21.02	0	-21.02	▼
Derwent London Plc	Rental	Office	UK	-22.12	0	-22.12	▼
Helical Bar Plc	Non-Rental	Diversified	UK	-27.05	0	-27.05	▼

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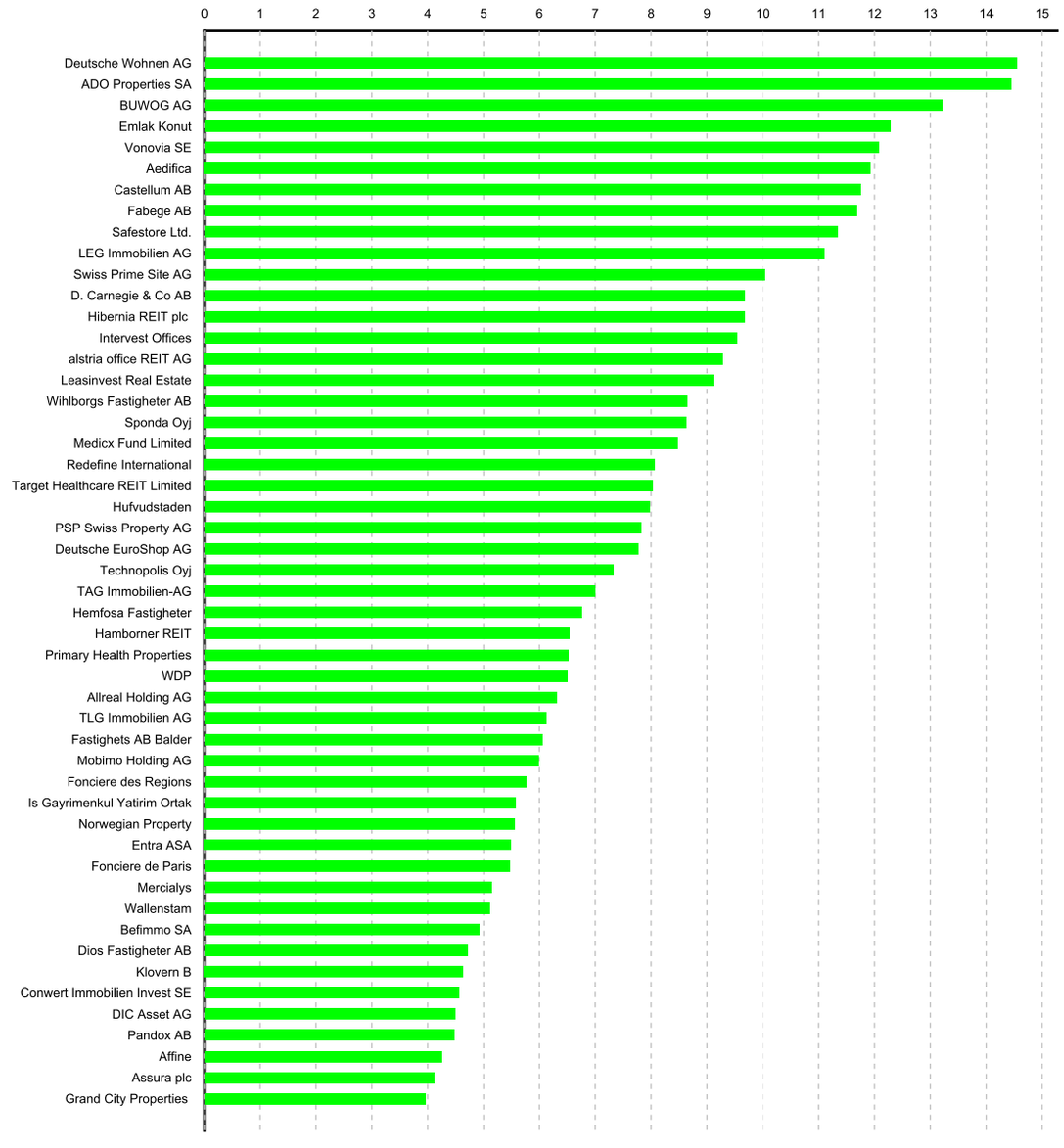

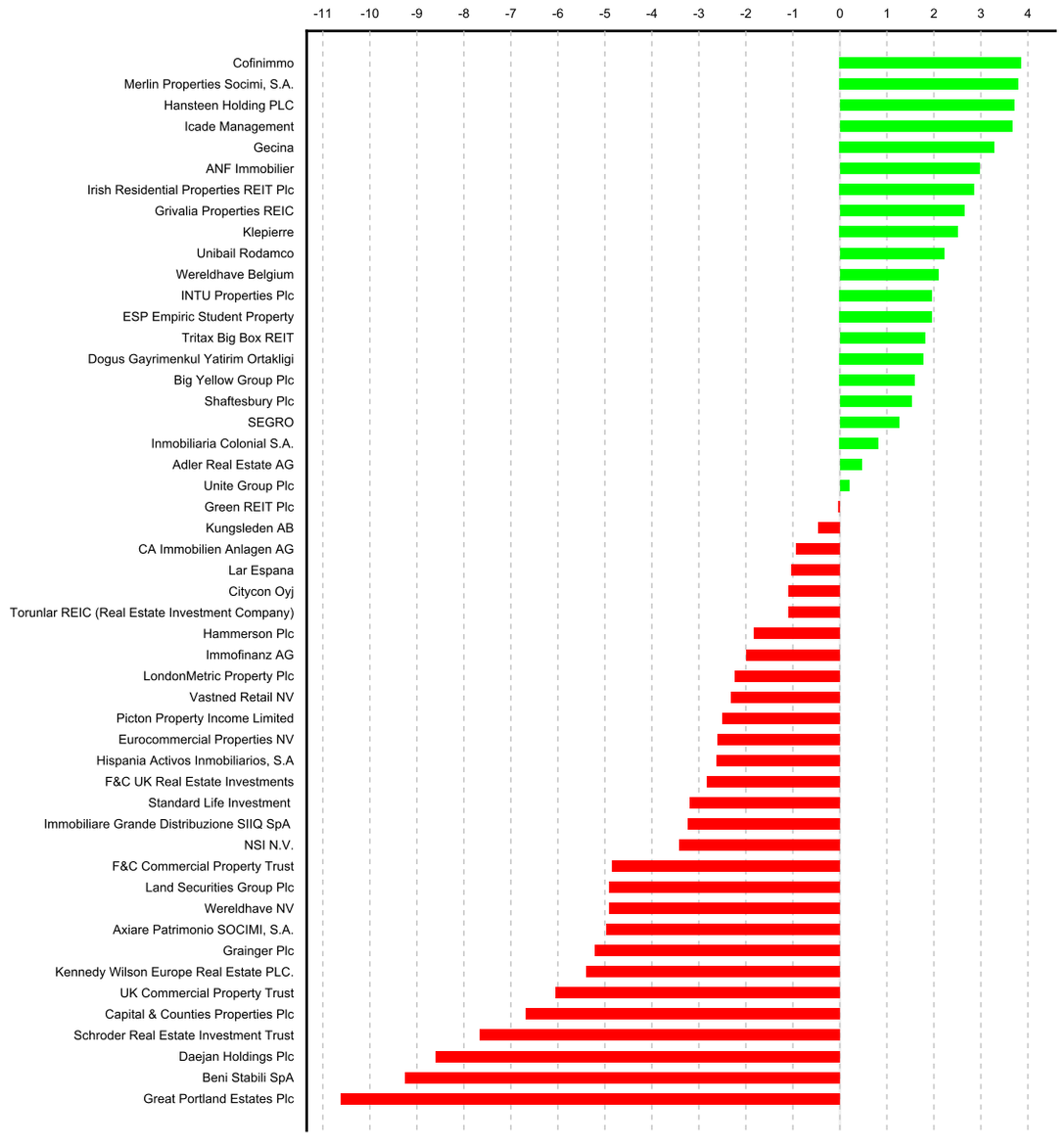

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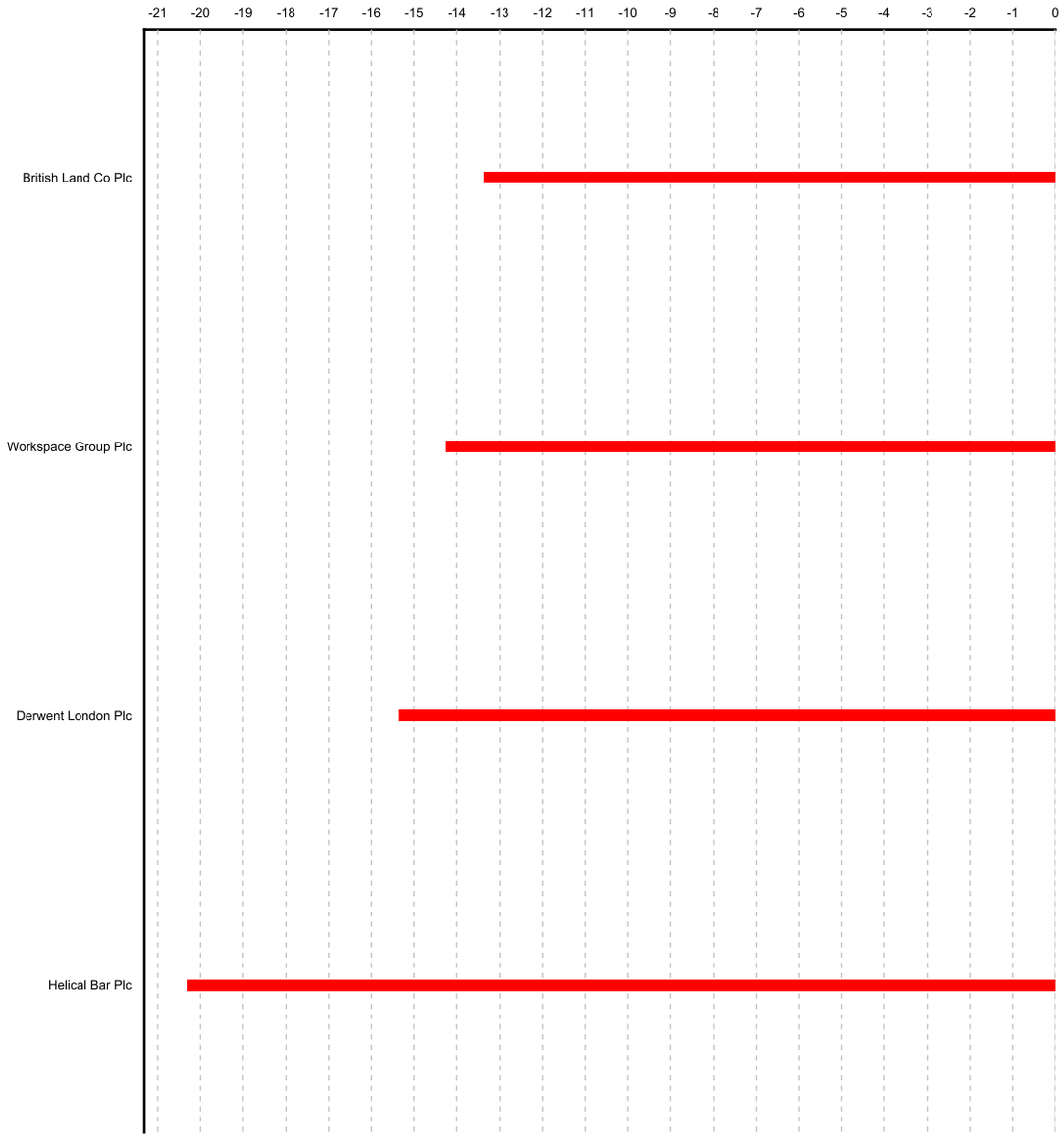

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Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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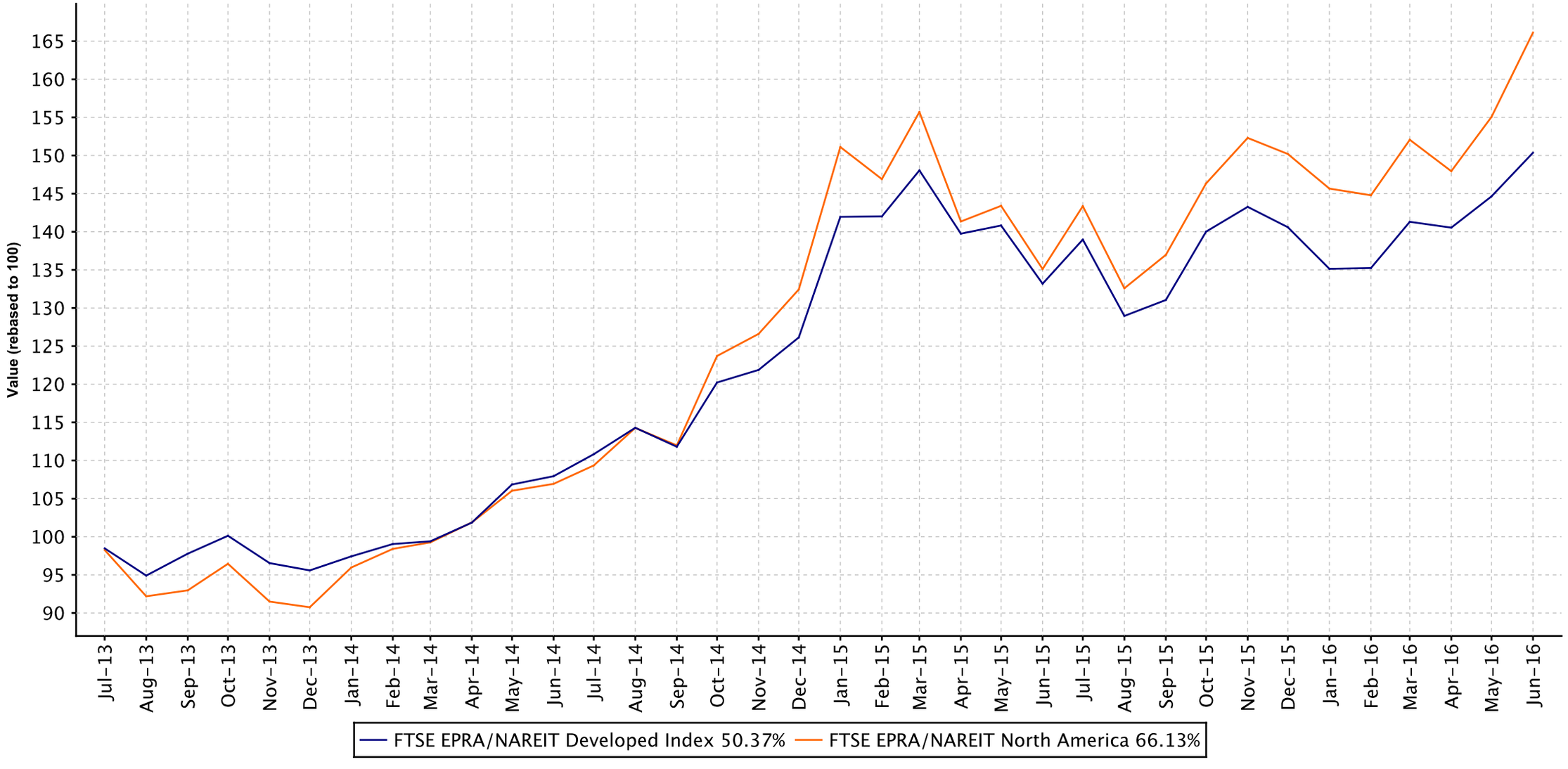
Graph 19: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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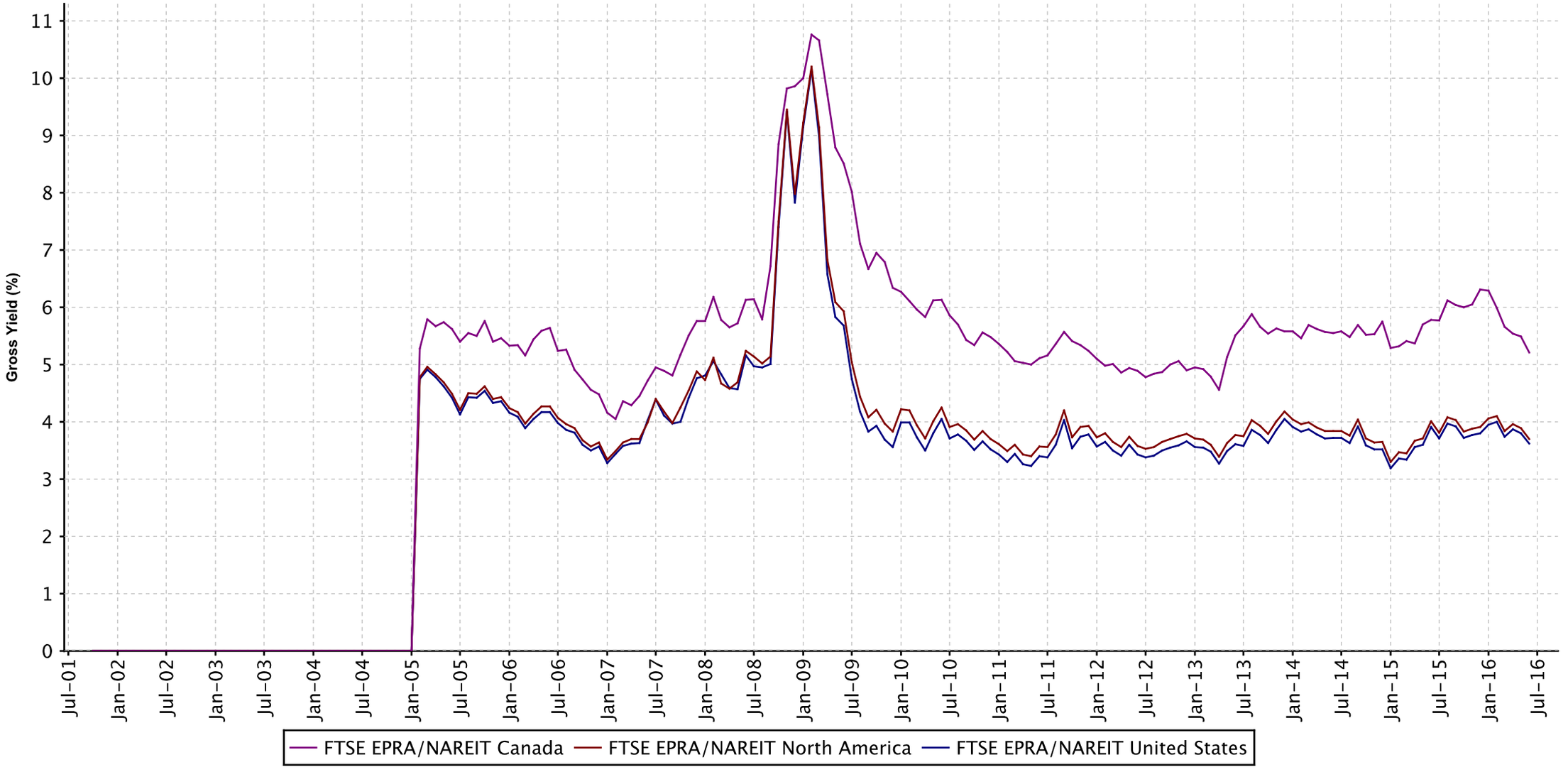
Graph 20: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 June 2016	WP Glimcher	Rental	Retail	USD	0.25	9.3800001
2 June 2016	Ventas, Inc.	Rental	Healthcare	USD	0.73	4.3699999
6 June 2016	New Senior Investment Group	Rental	Healthcare	USD	0.26	9.9099998
6 June 2016	New York REIT Inc.	Rental	Office	USD	0.038333	5.02
6 June 2016	Weingarten Realty Investors	Rental	Retail	USD	0.365	3.8699999
7 June 2016	DDR Corp	Rental	Retail	USD	0.19	4.1900001
8 June 2016	American Assets Trust Inc.	Rental	Diversified	USD	0.25	2.45
8 June 2016	Care Capital Properties	Rental	Healthcare	USD	0.57	8.79
8 June 2016	Forest City Enterprises, Inc.	Rental	Diversified	USD	0.06	0.5299999
9 June 2016	ProLogis	Rental	Industrial	USD	0.42	3.5
13 June 2016	American Homes 4 Rent	Rental	Residential	USD	0.05	1.08
13 June 2016	Digital Realty Trust	Rental	Diversified	USD	0.88	3.46
13 June 2016	Empire State Realty Trust	Rental	Office	USD	0.105	1.77
13 June 2016	Extra Space Storage	Rental	Self Storage	USD	0.78	3.5699999
13 June 2016	Investors Real Estate Trust	Rental	Diversified	USD	0.13	8.1800003
13 June 2016	Parkway Properties, Inc.	Rental	Office	USD	0.1875	4.27
13 June 2016	PS Business Parks, Inc.	Rental	Industrial	USD	0.75	2.9200001
13 June 2016	Public Storage, Inc.	Rental	Self Storage	USD	1.8	3.02
13 June 2016	Retail Opportunity Investment Corp.	Rental	Retail	USD	0.18	3.3599999
13 June 2016	Taubman Centers, Inc.	Rental	Retail	USD	0.595	3.3199999
13 June 2016	Washington Real Estate Investment Trust	Rental	Diversified	USD	0.3	4
14 June 2016	Equity One, Inc.	Rental	Retail	USD	0.22	2.9100001
14 June 2016	H & R REIT	Rental	Diversified	CAD	0.1125	6.3400002
14 June 2016	Medical Properties Trust	Rental	Health Care	USD	0.23	6.1799998
15 June 2016	EastGroup Properties	Rental	Industrial	USD	0.6	3.53
15 June 2016	QTS Realty Trust	Rental	Diversified	USD	0.36	2.7
16 June 2016	Hudson Pacific Properties	Rental	Office	USD	0.2	2.8499999
16 June 2016	Ramco-Gershenson Properties Trust	Rental	Retail	USD	0.21	4.5500002
16 June 2016	Universal Health Realty Income Trust	Rental	Healthcare	USD	0.65	4.5900002
20 June 2016	Federal Realty Investment Trust	Rental	Retail	USD	0.94	2.3900001
20 June 2016	LTC Properties Inc	Rental	Healthcare	USD	0.18	4.3299999
21 June 2016	Getty Realty Corp.	Rental	Retail	USD	0.25	4.7399998
23 June 2016	Equity Residential Properties Trust	Rental	Residential	USD	0.50375	3.1300001
23 June 2016	Retail Properties of America	Rental	Retail	USD	0.165625	4.1199999
28 June 2016	Acadia Realty Trust	Rental	Retail	USD	0.25	2.95
28 June 2016	Agree Realty Corp	Rental	Retail	USD	0.48	4.0900002
28 June 2016	Alexandria Real Estate Equities, Inc.	Rental	Office	USD	0.8	3.26
28 June 2016	Allied Properties REIT	Rental	Office	CAD	0.125	4.0500002
28 June 2016	Artis Real Estate Investment Trust	Rental	Industrial/Offic	CAD	0.09	8.2399998
28 June 2016	AvalonBay Communities, Inc.	Rental	Residential	USD	1.35	3.1099999
28 June 2016	Boardwalk REIT	Rental	Residential	CAD	0.1875	4.1500001
28 June 2016	Boston Properties, Inc.	Rental	Office	USD	0.65	2.04
28 June 2016	Camden Property Trust	Rental	Residential	USD	0.75	3.72
28 June 2016	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.10417	3.8900001
28 June 2016	Canadian REIT	Rental	Diversified	CAD	0.1525	3.98

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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
28 June 2016	CBL & Associates Properties, Inc.	Rental	Retail	USD	0.265	10.3
28 June 2016	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.046818	3.5599999
28 June 2016	Chatham Lodging Trust	Rental	Lodging/Resor	USD	0.11	6.0500002
28 June 2016	Chesapeake Lodging Trust	Rental	Lodging/Resor	USD	0.4	6.8800001
28 June 2016	Colony Starwood Homes	Rental	Diversified	USD	0.22	2.99
28 June 2016	Cominar REIT	Rental	Diversified	CAD	0.1225	8.6000004
28 June 2016	Corporate Office Properties Trust	Rental	Office	USD	0.275	4.0300002
28 June 2016	Crombie REIT	Rental	Retail	CAD	0.07417	5.8899999
28 June 2016	DiamondRock Hospitality	Rental	Lodging/Resor	USD	0.125	5.4899998
28 June 2016	Douglas Emmett Inc.	Rental	Office	USD	0.22	2.5699999
28 June 2016	Dream Global REIT	Rental	Industrial/Offic	CAD	0.067	8.6999998
28 June 2016	Dream Office REIT	Rental	Office	CAD	0.125	8.0699997
28 June 2016	EPR Properties	Rental	Diversified	USD	0.32	5.1799998
28 June 2016	Essex Property Trust, Inc.	Rental	Residential	USD	1.6	2.9200001
28 June 2016	First Capital Realty Inc.	Rental	Retail	CAD	0.215	3.96
28 June 2016	First Industrial Realty Trust, Inc.	Rental	Industrial	USD	0.19	2.73
28 June 2016	Four Corners Property Trust	Rental	Retail	USA	0.2425	2.23
28 June 2016	Granite Real Estate	Rental	Industrial	CAD	0.203	6.1999998
28 June 2016	Hersha Hospitality Trust	Rental	Lodging/Resor	USD	0.28	6.2399998
28 June 2016	Host Hotels & Resorts Inc.	Rental	Lodging/Resor	USD	0.2	5.4099998
28 June 2016	Innvest REIT	Rental	Lodging/Resor	CAD	0.033	5.8400002
28 June 2016	Killam Apartment REIT	Rental	Residential	CAD	0.05	4.8800001
28 June 2016	Kilroy Realty Corporation	Rental	Office	USD	0.375	2.23
28 June 2016	LaSalle Hotel Properties	Rental	Lodging/Resor	USD	0.45	7.8299999
28 June 2016	Lexington Realty Trust	Rental	Industrial	USD	0.17	6.73
28 June 2016	Milestone Apartments REIT	Rental	Residential	CAD	0.04583	3.8199999
28 June 2016	Monogram Residential Trust	Rental	Residential	USD	0.075	2.96
28 June 2016	National Health Investors, Inc.	Rental	Healthcare	USD	0.9	5.0500002
28 June 2016	Northview Apartment REIT	Rental	Residential	CAD	0.1358	7.5999999
28 June 2016	Paramount Group	Rental	Office	USD	0.095	2.3800001
28 June 2016	Pebblebrook Hotel Trust	Rental	Lodging/Resor	USD	0.38	5.5500002
28 June 2016	Post Properties, Inc.	Rental	Residential	USD	0.47	3.25
28 June 2016	Pure Industrial Real Estate Trust	Rental	Industrial	CAD	0.026	5.9699998
28 June 2016	Rexford Industrial Realty	Rental	Industrial	USD	0.135	2.5599999
28 June 2016	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.1175	4.9899998
28 June 2016	RLJ Lodging Trust	Rental	Lodging/Resor	USD	0.33	6.0900002
28 June 2016	Ryman Hospitality Properties	Rental	Lodging/Resor	USD	0.75	5.9099998
28 June 2016	Seritage Growth Properties	Rental	Retail	USD	0.25	1.47
28 June 2016	SL Green Realty Corp.	Rental	Office	USD	0.72	2.8900001
28 June 2016	SmartREIT	Rental	Retail	CAD	0.1375	4.6100001
28 June 2016	STAG Industrial	Rental	Industrial	USD	0.115833	6.2600002
28 June 2016	Store Capital REIT	Rental	Retail	USD	0.27	4.0300002
28 June 2016	Sun Communities, Inc.	Rental	Residential	USD	0.65	3.6099999
28 June 2016	Sunstone Hotel Investors	Rental	Lodging/Resor	USD	0.05	1.65
28 June 2016	TIER REIT	Rental	Office	USD	0.18	4.8200002

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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
28 June 2016	VEREIT	Rental	Diversified	USD	0.1375	4.25
28 June 2016	W.P. Carey & Co. B.V.	Rental	Diversified	USD	0.98	5.98
28 June 2016	Xenia Hotels & Resorts Inc.	Rental	Lodging/Resor	USD	0.275	6.7399998
29 June 2016	Apple Hospitality REIT Inc.	Rental	Lodging/Resor	USD	0.1	6.4699998
29 June 2016	CubeSmart	Rental	Self Storage	USD	0.21	2.72
29 June 2016	DCT Industrial Trust	Rental	Industrial	USD	0.29	2.54
29 June 2016	DuPont Fabros Technology	Rental	Diversified	USD	0.47	4.1100001
29 June 2016	Healthcare Trust Of America Inc	Rental	Healthcare	USD	0.295	3.78
29 June 2016	Liberty Property Trust	Rental	Industrial/Offic	USD	0.475	4.9499998
29 June 2016	Realty Income Corp.	Rental	Retail	USD	0.1995	3.9200001
29 June 2016	Silver Bay Realty Trust	Rental	Residential	USD	0.13	3.1700001
29 June 2016	Urstadt Biddle Properties	Rental	Retail	USD	0.26	4.2800002

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Nth Am Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	29.33	6,447	0.51	0.87	4.81	10.19	4.88	6.09	9.66	14.39	11.59	4.45	0.42	4.87	7.36	26.79	-NA-	-NA-	-NA-	-NA-
H & R REIT	Rental	Diversified	REIT	22.51	4,383	0.35	0.59	6.00	-NA-	1.93	5.16	6.42	6.33	8.85	4.55	0.52	5.07	6.61	15.64	-NA-	-NA-	-NA-	-NA-
SmartREIT	Rental	Retail	REIT	38.20	2,934	0.23	0.40	4.32	-NA-	6.88	12.05	18.56	37.30	13.80	9.46	0.39	9.85	11.12	29.27	-NA-	-NA-	-NA-	-NA-
Canadian Apartment Properties REIT	Rental	Residentia	REIT	33.16	2,876	0.23	0.39	3.77	-NA-	8.71	14.35	17.37	24.21	15.88	8.26	0.34	8.60	9.53	25.83	-NA-	-NA-	-NA-	-NA-
Canadian REIT	Rental	Diversified	REIT	48.30	2,413	0.19	0.33	3.79	9.81	8.58	10.58	6.94	17.68	8.18	4.34	0.33	4.67	6.07	16.99	-NA-	-NA-	-NA-	-NA-
Allied Properties REIT	Rental	Office	REIT	38.68	2,072	0.16	0.28	3.88	-NA-	10.22	13.20	10.23	12.98	11.68	4.54	0.34	4.88	6.93	24.90	-NA-	-NA-	-NA-	-NA-
Cominar REIT	Rental	Diversified	REIT	16.84	1,968	0.16	0.27	8.73	-NA-	1.58	0.57	0.41	2.59	0.04	-2.09	0.71	-1.38	-0.51	19.48	-NA-	-NA-	-NA-	-NA-
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	15.77	1,885	0.15	0.26	3.56	-NA-	2.58	16.44	20.97	41.80	12.84	4.58	0.31	4.89	6.73	26.37	-NA-	-NA-	-NA-	-NA-
Boardwalk REIT	Rental	Residentia	REIT	57.56	1,584	0.12	0.21	3.91	15.62	10.46	7.26	4.43	7.31	12.23	8.40	0.35	8.75	8.73	23.64	-NA-	-NA-	-NA-	-NA-
First Capital Realty Inc.	Rental	Retail	Non REIT	22.16	1,408	0.11	0.19	3.88	-NA-	-NA-	9.16	11.14	27.54	8.51	4.87	1.02	5.89	6.45	23.11	0.00	-NA-	-NA-	-NA-
Dream Office REIT	Rental	Office	REIT	18.58	1,392	0.11	0.19	8.07	-NA-	-0.57	-3.91	-9.43	-17.18	-8.65	-1.75	0.66	-1.09	-0.93	11.64	-NA-	-NA-	-NA-	-NA-
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	13.50	1,264	0.10	0.17	8.00	-NA-	-NA-	4.87	3.29	5.69	7.33	-0.07	0.67	0.60	2.49	9.69	0.00	-NA-	-NA-	-NA-
Granite Real Estate	Rental	Industrial	REIT	38.75	1,260	0.10	0.17	6.29	-NA-	-NA-	-NA-	7.74	-4.78	5.21	-1.90	0.51	-1.39	-0.63	5.23	0.00	-NA-	93,080.63	-NA-
Milestone Apartments REIT	Rental	Residentia	REIT	18.89	917	0.07	0.12	3.78	-NA-	-NA-	-NA-	-NA-	-NA-	14.62	0.69	0.24	0.93	2.58	-NA-	0.00	0.00	-NA-	0.00
Crombie REIT	Rental	Retail	REIT	15.35	822	0.06	0.11	5.80	-NA-	-NA-	7.43	9.41	29.64	10.76	3.86	0.50	4.36	5.21	23.40	0.00	-NA-	-NA-	-NA-
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	5.15	772	0.06	0.10	6.06	-NA-	-NA-	-NA-	9.65	15.41	9.83	1.38	0.51	1.89	1.29	21.42	0.00	-NA-	1,455,789.00	-NA-
Northview Apartment REIT	Rental	Residentia	REIT	22.43	690	0.05	0.09	7.27	-NA-	4.47	-1.20	-0.37	6.90	22.26	7.42	0.65	8.07	9.12	32.37	-NA-	-NA-	-NA-	-NA-
Dream Global REIT	Rental	Industrial/	REIT	9.38	615	0.05	0.08	8.53	-NA-	-NA-	-NA-	6.68	1.85	9.99	2.63	0.73	3.36	4.27	12.94	0.00	-NA-	-NA-	-NA-
Innvest REIT	Rental	Lodging/R	REIT	6.97	485	0.04	0.07	5.73	-NA-	-3.23	5.39	25.69	42.43	35.17	0.58	0.48	1.06	5.47	39.75	-NA-	-NA-	-NA-	-NA-
Killam Apartment REIT	Rental	Residentia	REIT	12.69	440	0.03	0.06	4.73	-NA-	-NA-	6.93	10.49	29.93	9.65	3.34	0.41	3.75	7.06	23.60	0.00	-NA-	-NA-	-NA-
Canada Total					36,627	2.88	4.95	5.21															

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Nth Am Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Simon Property Group, Inc.	Rental	Retail	REIT	216.90	60,678	4.78	8.22	2.95	12.45	11.07	15.32	13.95	29.03	5.20	9.67	0.00	9.67	9.74	13.20	-NA-	-NA-	-NA-	-NA-
Public Storage, Inc.	Rental	Self	REIT	255.59	33,363	2.63	4.52	2.82	14.09	13.84	19.47	21.12	42.37	-6.69	0.14	0.71	0.85	1.45	4.60	-NA-	-NA-	-NA-	-NA-
Welltower Inc.	Rental	Healthcar	REIT	76.17	24,350	1.92	3.30	4.52	8.42	9.71	10.98	8.30	21.19	11.09	9.96	0.00	9.96	10.54	14.49	-NA-	-NA-	-NA-	-NA-
ProLogis	Rental	Industrial	REIT	49.04	23,133	1.82	3.13	3.43	6.85	0.48	-NA-	12.20	36.60	11.95	3.07	0.88	3.95	4.06	16.22	-NA-	-NA-	-NA-	-NA-
Equity Residential Properties Trust	Rental	Residentia	REIT	68.88	22,342	1.76	3.03	2.93	9.46	6.75	7.46	12.86	13.35	-7.53	0.23	0.73	0.96	0.25	-4.04	-NA-	-NA-	-NA-	-NA-
AvalonBay Communities, Inc.	Rental	Residentia	REIT	180.39	22,225	1.75	3.01	2.99	11.24	6.01	9.07	12.80	15.31	-4.45	0.13	0.75	0.88	1.03	-0.56	-NA-	-NA-	-NA-	-NA-
Ventas, Inc.	Rental	Healthcar	REIT	72.82	22,029	1.74	2.99	4.01	8.95	11.08	12.95	10.32	39.29	16.82	9.82	1.10	10.92	10.88	31.63	-NA-	-NA-	-NA-	-NA-
Boston Properties, Inc.	Rental	Office	REIT	131.90	18,214	1.44	2.47	1.97	-NA-	6.48	7.41	12.08	11.67	4.30	5.18	0.52	5.70	5.51	4.44	-NA-	-NA-	-NA-	-NA-
Realty Income Corp.	Rental	Retail	REIT	69.36	16,085	1.27	2.18	3.45	8.01	13.59	18.52	22.12	61.51	11.91	15.79	0.33	16.12	15.76	36.65	-NA-	-NA-	-NA-	-NA-
Digital Realty Trust	Rental	Diversified	REIT	108.99	15,630	1.23	2.12	3.23	-NA-	18.55	15.11	24.67	68.64	24.16	15.14	0.93	16.07	15.11	46.46	-NA-	-NA-	-NA-	-NA-
Vornado Realty Trust	Rental	Diversified	REIT	100.12	15,271	1.20	2.07	2.52	9.73	1.24	3.45	9.09	8.12	6.69	5.16	0.00	5.16	4.82	1.42	-NA-	-NA-	-NA-	-NA-
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	35.38	14,810	1.17	2.01	6.50	6.18	4.88	3.25	-2.98	3.26	10.36	7.08	0.00	7.08	7.64	-4.47	-NA-	-NA-	-NA-	-NA-
General Growth Properties, Inc.	Rental	Retail	REIT	29.82	13,520	1.07	1.83	2.55	15.32	11.35	51.23	16.83	18.83	0.94	10.65	0.00	10.65	10.98	10.29	-NA-	-NA-	-NA-	-NA-
Essex Property Trust, Inc.	Rental	Residentia	REIT	228.09	13,469	1.06	1.83	2.81	13.49	8.34	12.96	15.23	9.52	-1.78	0.52	0.71	1.23	1.08	-3.39	-NA-	-NA-	-NA-	-NA-
Kimco Realty Corporation	Rental	Retail	REIT	31.38	11,853	0.93	1.61	3.25	4.97	-0.53	13.17	16.59	43.61	9.92	11.63	0.00	11.63	11.36	19.56	-NA-	-NA-	-NA-	-NA-
Macerich Company	Rental	Retail	REIT	85.39	11,464	0.90	1.55	3.19	9.48	4.36	13.24	17.05	24.02	8.62	12.08	0.00	12.08	11.88	7.51	-NA-	-NA-	-NA-	-NA-
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	16.21	10,904	0.86	1.48	4.94	-NA-	-NA-	-NA-	2.47	-15.23	-1.74	5.95	1.31	7.26	6.56	8.28	0.00	-NA-	-NA-	-NA-
Federal Realty Investment Trust	Rental	Retail	REIT	165.55	10,553	0.83	1.43	2.27	11.38	9.82	15.96	19.06	31.45	6.69	7.78	0.61	8.39	8.68	14.60	-NA-	-NA-	-NA-	-NA-
Extra Space Storage	Rental	Self	REIT	92.54	9,804	0.77	1.33	3.37	-NA-	20.25	36.52	32.84	45.80	-0.15	-0.42	0.84	0.42	0.38	6.46	-NA-	-NA-	-NA-	-NA-
SL Green Realty Corp.	Rental	Office	REIT	106.47	9,544	0.75	1.29	2.70	-NA-	0.43	6.63	8.54	-1.15	10.64	5.86	0.72	6.58	5.75	-4.49	-NA-	-NA-	-NA-	-NA-
UDR United Dominion Realty Trust, Inc.	Rental	Residentia	REIT	36.92	8,878	0.70	1.20	3.20	6.47	3.87	10.78	16.27	18.79	-3.41	2.10	0.00	2.10	2.47	-0.21	-NA-	-NA-	-NA-	-NA-
Duke Realty Corporation	Rental	Industrial/	REIT	26.66	8,280	0.65	1.12	2.70	5.65	-1.58	16.44	23.02	48.90	19.08	12.49	0.00	12.49	12.63	28.54	-NA-	-NA-	-NA-	-NA-
VEREIT	Rental	Diversified	REIT	10.14	8,261	0.65	1.12	5.42	-NA-	-NA-	-NA-	-NA-	29.80	15.87	6.51	1.44	7.95	7.17	31.50	0.00	0.00	7,781,770.00	-NA-
Regency Centers Corporation	Rental	Retail	REIT	83.73	7,356	0.58	1.00	2.39	8.57	3.92	15.74	20.76	45.30	12.53	8.46	0.00	8.46	9.31	24.38	-NA-	-NA-	-NA-	-NA-
Mid-America Apartment Communities, Inc.	Rental	Residentia	REIT	106.40	7,207	0.57	0.98	3.08	8.82	7.76	11.77	19.42	50.50	4.90	3.96	0.00	3.96	3.31	18.97	-NA-	-NA-	-NA-	-NA-
Camden Property Trust	Rental	Residentia	REIT	88.42	6,876	0.54	0.93	3.39	8.34	3.04	9.31	11.53	22.00	6.04	3.74	0.88	4.62	4.65	17.14	-NA-	-NA-	-NA-	-NA-
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	103.52	6,837	0.54	0.93	3.09	-NA-	25.57	62.02	19.32	21.07	14.78	7.19	0.83	8.02	7.66	16.33	-NA-	-NA-	-NA-	-NA-
National Retail Properties	Rental	Retail	REIT	51.72	6,705	0.53	0.91	3.36	-NA-	-NA-	-NA-	14.56	47.73	11.95	15.47	0.00	15.47	14.10	29.14	0.00	-NA-	1,068,233.38	-NA-
Apartment Investment and Management Company	Rental	Residentia	REIT	44.16	6,212	0.49	0.84	2.99	6.92	1.16	13.83	16.52	22.99	6.38	3.23	0.00	3.23	3.54	11.97	-NA-	-NA-	-NA-	-NA-
American Campus Communities	Rental	Residentia	REIT	52.87	6,201	0.49	0.84	3.18	-NA-	9.04	10.70	12.24	44.57	13.17	13.45	0.00	13.45	12.44	29.87	-NA-	-NA-	-NA-	-NA-
Gaming & Leisure Properties	Rental	Diversified	REIT	34.48	6,117	0.48	0.83	6.50	-NA-	-NA-	-NA-	-NA-	0.08	13.32	4.33	1.69	6.02	6.47	28.06	0.00	0.00	-NA-	-NA-
W.P. Carey & Co. B.V.	Rental	Diversified	REIT	69.42	5,570	0.44	0.75	5.65	-NA-	-NA-	-NA-	6.38	22.73	13.11	8.01	1.52	9.53	9.81	20.97	0.00	-NA-	394,847.59	-NA-
Kilroy Realty Corporation	Rental	Office	REIT	66.29	5,502	0.43	0.75	2.26	-NA-	-0.04	12.75	9.80	0.32	7.75	5.49	0.60	6.09	5.57	5.90	-NA-	-NA-	-NA-	-NA-
Equity Lifestyle Properties	Rental	Residentia	REIT	80.05	5,501	0.43	0.75	2.12	8.48	7.00	6.67	2.16	53.77	10.06	9.12	0.00	9.12	9.21	20.71	-NA-	-NA-	-NA-	-NA-
Spirit Realty Capital	Rental	Retail	REIT	12.77	5,293	0.42	0.72	5.48	-NA-	-NA-	-NA-	-9.95	32.06	13.51	11.92	0.00	11.92	11.53	27.45	0.00	-NA-	-NA-	-NA-
Liberty Property Trust	Rental	Industrial/	REIT	39.72	5,283	0.42	0.72	4.78	6.20	0.89	8.19	7.49	29.17	20.13	6.29	1.27	7.56	7.70	30.98	-NA-	-NA-	-NA-	-NA-
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	33.95	5,087	0.40	0.69	6.83	3.67	12.38	15.12	9.07	5.48	-2.18	6.49	0.00	6.49	6.36	0.34	-NA-	-NA-	-NA-	-NA-
DDR Corp	Rental	Retail	REIT	18.14	5,072	0.40	0.69	4.19	-NA-	-NA-	-NA-	6.17	20.91	3.04	5.16	1.10	6.26	6.51	9.98	0.00	-NA-	3,293,395.50	-NA-
Brixmor Property Group	Rental	Retail	REIT	26.46	5,004	0.39	0.68	3.70	-NA-	-NA-	-NA-	-NA-	18.46	4.23	4.92	0.00	4.92	4.79	4.38	0.00	0.00	-NA-	-NA-
CubeSmart	Rental	Self	REIT	30.88	4,934	0.39	0.67	2.72	-NA-	6.07	26.23	27.23	36.74	-6.64	-2.74	0.66	-2.08	-2.36	2.22	-NA-	-NA-	-NA-	-NA-
Forest City Enterprises, Inc.	Rental	Diversified	REIT	22.31	4,719	0.37	0.64	0.54	8.72	-7.64	3.85	7.98	2.02	6.07	-0.62	0.27	-0.35	-1.93	2.81	-NA-	-NA-	-NA-	-NA-
Highwoods Properties, Inc.	Rental	Office	REIT	52.80	4,630	0.36	0.63	3.22	5.31	5.12	12.47	17.59	36.42	11.33	9.57	0.00	9.57	8.51	23.05	-NA-	-NA-	-NA-	-NA-
EPR Properties	Rental	Diversified	REIT	80.68	4,581	0.36	0.62	4.76	-NA-	8.18	15.13	21.71	53.55	22.55	13.52	0.45	13.97	13.64	41.32	-NA-	-NA-	-NA-	-NA-
Senior Housing Properties Trust	Rental	Healthcar	REIT	20.83	4,451	0.35	0.60	7.49	-NA-	4.41	3.33	-0.23	28.80	18.61	11.15	0.00	11.15	11.51	45.62	-NA-	-NA-	-NA-	-NA-
Douglas Emmett Inc.	Rental	Office	REIT	35.52	4,381	0.35	0.59	2.48	-NA-	-NA-	14.50	14.84	34.30	18.70	4.38	0.65	5.03	5.46	15.33	0.00	-NA-	-NA-	-NA-
Sovran Self Storage, Inc.	Rental	Self	REIT	104.92	4,294	0.34	0.58	3.62	8.50	8.57	23.03	20.62	24.75	-10.24	-2.95	0.00	-2.95	-3.09	-0.55	-NA-	-NA-	-NA-	-NA-
Weingarten Realty Investors	Rental	Retail	REIT	40.82	4,150	0.33	0.56	3.58	6.25	1.92	12.98	13.37	29.21	9.77	8.53	0.97	9.50	9.45	20.16	-NA-	-NA-	-NA-	-NA-

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Nth Am Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Taubman Centers, Inc.	Rental	Retail	REIT	74.20	4,023	0.32	0.55	3.21	11.09	7.29	6.90	2.22	10.10	5.00	7.69	0.86	8.55	9.08	-1.73	-NA-	-NA-	-NA-	-NA-
Sun Communities, Inc.	Rental	Residentia	REIT	76.64	3,965	0.31	0.54	3.39	10.57	18.81	37.33	53.26	27.11	7.93	9.41	0.93	10.34	10.68	13.73	-NA-	-NA-	-NA-	-NA-
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	32.34	3,955	0.31	0.54	3.65	-NA-	-NA-	-NA-	-NA-	38.73	10.93	6.91	0.98	7.89	8.13	22.10	0.00	0.00	-NA-	-NA-
Store Capital REIT	Rental	Retail	REIT	29.45	3,947	0.31	0.53	3.67	-NA-	-NA-	-NA-	-NA-	-NA-	14.84	14.64	1.05	15.69	16.41	29.27	0.00	0.00	-NA-	0.00
Hospitality Properties Trust	Rental	Lodging/R	REIT	28.80	3,927	0.31	0.53	7.08	4.52	-1.12	8.72	9.99	7.72	10.35	12.32	0.00	12.32	12.50	14.00	-NA-	-NA-	-NA-	-NA-
DCT Industrial Trust	Rental	Industrial	REIT	48.04	3,889	0.31	0.53	2.41	-NA-	-NA-	57.57	91.80	57.35	22.45	12.06	0.68	12.74	12.06	30.10	0.00	-NA-	-NA-	-NA-
Retail Properties of America	Rental	Retail	REIT	16.90	3,599	0.28	0.49	3.92	-NA-	-NA-	-NA-	-NA-	24.89	7.67	7.10	1.05	8.15	7.67	16.66	0.00	0.00	-NA-	-NA-
Chambers Street Properties	Rental	Industrial/	REIT	9.22	3,480	0.27	0.47	4.77	-NA-	-NA-	-NA-	-NA-	18.39	9.11	4.30	0.00	4.30	3.25	19.43	0.00	0.00	808,734.88	-NA-
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	40.18	3,466	0.27	0.47	3.24	12.84	10.62	10.66	9.00	31.30	11.31	13.28	0.00	13.28	14.08	24.74	-NA-	-NA-	-NA-	-NA-
American Homes 4 Rent	Rental	Residentia	REIT	20.48	3,417	0.27	0.46	0.98	-NA-	-NA-	-NA-	-NA-	28.93	29.12	10.23	0.27	10.50	11.94	23.53	0.00	0.00	1,236,485.75	-NA-
Equity Commonwealth	Rental	Office	REIT	29.13	3,313	0.26	0.45	3.43	-NA-	-NA-	-NA-	8.62	13.48	3.22	0.73	0.00	0.73	0.83	5.05	0.00	-NA-	-NA-	-NA-
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	34.99	3,301	0.26	0.45	3.43	4.70	2.01	14.04	14.81	55.59	14.24	10.31	0.00	10.31	10.07	25.67	-NA-	-NA-	-NA-	-NA-
Medical Properties Trust	Rental	Health	REIT	15.21	3,256	0.26	0.44	6.05	-NA-	6.15	9.29	5.74	22.81	18.95	3.82	1.57	5.39	5.03	36.06	-NA-	-NA-	-NA-	-NA-
DuPont Fabros Technology	Rental	Diversified	REIT	47.54	3,142	0.25	0.43	3.95	-NA-	-NA-	16.35	29.49	69.07	18.46	11.41	1.10	12.51	13.47	52.50	0.00	-NA-	-NA-	-NA-
Post Properties, Inc.	Rental	Residentia	REIT	61.05	2,939	0.23	0.40	3.08	4.72	4.02	10.53	9.79	14.82	2.98	0.94	0.78	1.72	1.57	4.78	-NA-	-NA-	-NA-	-NA-
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	27.82	2,926	0.23	0.40	2.73	3.89	-2.53	20.72	24.37	51.24	23.18	11.59	0.76	12.35	13.13	27.43	-NA-	-NA-	-NA-	-NA-
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	18.81	2,822	0.22	0.38	6.38	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	2.01	0.54	2.55	4.28	-2.80	0.00	0.00	-NA-	0.00
Piedmont Office Realty Trust	Rental	Office	REIT	21.54	2,821	0.22	0.38	3.90	-NA-	-NA-	3.73	10.00	26.04	6.06	7.92	0.00	7.92	7.43	15.20	0.00	-NA-	-NA-	-NA-
Education Realty Trust	Rental	Residentia	REIT	46.14	2,744	0.22	0.37	3.21	-NA-	11.56	41.97	68.59	51.85	11.80	8.85	0.00	8.85	7.83	23.76	-NA-	-NA-	-NA-	-NA-
Equity One, Inc.	Rental	Retail	REIT	32.18	2,653	0.21	0.36	2.73	-NA-	5.56	14.02	15.45	41.65	13.05	9.94	0.75	10.69	9.98	20.15	-NA-	-NA-	-NA-	-NA-
Brandywine Realty Trust	Rental	Office	REIT	16.80	2,649	0.21	0.36	3.57	3.39	-5.03	10.62	11.22	31.02	20.81	7.55	0.00	7.55	6.40	25.18	-NA-	-NA-	-NA-	-NA-
Physicians Realty Trust	Rental	Healthcar	REIT	21.01	2,547	0.20	0.35	4.28	-NA-	-NA-	-NA-	-NA-	42.64	13.08	10.29	0.00	10.29	10.64	27.28	0.00	0.00	-NA-	-NA-
Corporate Office Properties Trust	Rental	Office	REIT	29.57	2,516	0.20	0.34	3.72	10.75	-2.11	1.78	8.53	29.12	13.74	9.72	1.02	10.74	10.41	37.98	-NA-	-NA-	-NA-	-NA-
RLJ Lodging Trust	Rental	Lodging/R	REIT	21.45	2,427	0.19	0.33	6.15	-NA-	-NA-	-NA-	2.97	-24.65	-4.81	5.93	1.63	7.56	6.30	2.22	0.00	-NA-	-NA-	-NA-
Urban Edge Properties	Rental	Retail	REIT	29.86	2,401	0.19	0.33	2.68	-NA-	-NA-	-NA-	-NA-	43.63	15.56	10.43	0.00	10.43	11.21	27.33	0.00	0.00	-NA-	-NA-
LaSalle Hotel Properties	Rental	Lodging/R	REIT	23.58	2,394	0.19	0.32	7.63	-NA-	-4.66	1.75	3.92	-29.70	-5.06	2.75	1.96	4.71	3.98	-2.70	-NA-	-NA-	-NA-	-NA-
National Health Investors, Inc.	Rental	Healthcar	REIT	75.09	2,388	0.19	0.32	4.79	5.98	12.55	14.56	11.95	24.78	14.24	7.53	1.29	8.82	8.82	26.32	-NA-	-NA-	-NA-	-NA-
Columbia Property Trust	Rental	Office	REIT	21.40	2,378	0.19	0.32	5.61	-NA-	-NA-	-NA-	-NA-	-7.94	-1.32	3.93	0.00	3.93	3.78	-6.30	0.00	0.00	-NA-	-NA-
Sunstone Hotel Investors	Rental	Lodging/R	REIT	12.07	2,353	0.19	0.32	1.66	-NA-	-4.12	8.90	5.53	-10.36	-13.43	0.17	0.41	0.58	0.66	-2.56	-NA-	-NA-	-NA-	-NA-
Acadia Realty Trust	Rental	Retail	REIT	35.52	2,289	0.18	0.31	2.82	7.22	5.86	14.34	16.22	25.54	1.82	4.81	0.74	5.55	5.52	8.66	-NA-	-NA-	-NA-	-NA-
QTS Realty Trust	Rental	Diversified	REIT	55.98	2,279	0.18	0.31	2.57	-NA-	-NA-	-NA-	-NA-	57.31	18.91	7.24	0.69	7.93	9.04	25.69	0.00	0.00	-NA-	-NA-
Ryman Hospitality Properties	Rental	Lodging/R	REIT	50.65	2,220	0.17	0.30	5.92	-NA-	-NA-	-NA-	-NA-	-0.49	-0.16	4.41	1.55	5.96	4.77	0.99	0.00	0.00	-NA-	-NA-
Mack-Cali Realty Corporation	Rental	Office	REIT	27.00	2,163	0.17	0.29	2.22	3.76	-3.91	-1.33	5.74	48.94	14.89	3.57	0.00	3.57	2.90	16.27	-NA-	-NA-	-NA-	-NA-
Hudson Pacific Properties	Rental	Office	REIT	29.18	2,157	0.17	0.29	2.74	-NA-	-NA-	-NA-	13.25	5.41	1.59	3.44	0.71	4.15	4.52	5.12	0.00	-NA-	563,513.44	-NA-
Lexington Realty Trust	Rental	Industrial	REIT	10.11	2,147	0.17	0.29	6.73	3.44	-5.23	6.69	0.76	25.24	19.53	6.87	1.80	8.67	8.78	30.62	-NA-	-NA-	-NA-	-NA-
Washington Real Estate Investment Trust	Rental	Diversified	REIT	31.46	2,085	0.16	0.28	3.81	5.32	-0.16	2.28	8.91	25.86	8.73	5.93	1.01	6.94	7.19	18.48	-NA-	-NA-	-NA-	-NA-
Kite Realty Group	Rental	Retail	REIT	28.03	2,072	0.16	0.28	4.10	-NA-	7.48	43.67	71.16	19.07	2.19	3.32	0.00	3.32	4.32	10.26	-NA-	-NA-	-NA-	-NA-
Paramount Group	Rental	Office	REIT	15.94	2,067	0.16	0.28	2.38	-NA-	-NA-	-NA-	-NA-	-5.45	0.53	-2.39	0.58	-1.81	-2.11	-10.88	0.00	0.00	-NA-	-NA-
EastGroup Properties	Rental	Industrial	REIT	68.92	2,004	0.16	0.27	3.48	9.64	5.30	12.87	10.16	26.84	15.16	7.37	0.93	8.30	8.57	26.09	-NA-	-NA-	-NA-	-NA-
Care Capital Properties	Rental	Healthcar	REIT	26.21	1,974	0.16	0.27	8.70	-NA-	-NA-	-NA-	-NA-	-NA-	-0.22	1.47	2.21	3.68	3.04	-10.53	0.00	0.00	-NA-	0.00
Retail Opportunity Investment Corp.	Rental	Retail	REIT	21.67	1,953	0.15	0.26	3.32	-NA-	-NA-	18.22	19.11	43.21	8.60	7.28	0.89	8.17	8.06	23.07	0.00	-NA-	529,326.19	-NA-
Cousins Properties Incorporated	Rental	Office	REIT	10.40	1,940	0.15	0.26	3.08	2.83	-8.98	7.16	3.71	3.28	0.96	-4.06	0.00	-4.06	-3.17	11.98	-NA-	-NA-	-NA-	-NA-
PS Business Parks, Inc.	Rental	Industrial	REIT	106.08	1,928	0.15	0.26	2.83	9.91	6.84	15.72	15.83	50.77	6.29	6.96	0.76	7.72	8.20	23.05	-NA-	-NA-	-NA-	-NA-
WP Glimcher	Rental	Retail	REIT	11.19	1,853	0.15	0.25	8.94	-NA-	-NA-	-NA-	-NA-	-9.90	20.55	11.12	2.48	13.60	11.94	10.18	0.00	0.00	-NA-	-NA-
LTC Properties Inc	Rental	Healthcar	REIT	51.73	1,748	0.14	0.24	4.18	7.42	10.33	16.51	13.80	29.06	15.54	10.77	0.39	11.16	11.35	22.42	-NA-	-NA-	-NA-	-NA-
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	26.25	1,698	0.13	0.23	5.79	-NA-	-NA-	8.14	4.12	-36.29	-8.39	5.25	1.52	6.77	5.59	-3.60	0.00	-NA-	-NA-	-NA-
Empire State Realty Trust	Rental	Office	REIT	18.99	1,657	0.13	0.22	2.21	-NA-	-NA-	-NA-	-NA-	13.42	8.93	-0.89	0.55	-0.34	0.77	6.14	0.00	0.00	815,483.25	-NA-

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Nth Am Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
DiamondRock Hospitality	Rental	Lodging/R	REIT	9.03	1,631	0.13	0.22	5.54	-NA-	-1.71	-0.30	3.19	-26.58	-9.54	1.80	1.41	3.21	2.40	-3.83	-NA-	-NA-	-NA-	-NA-
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	16.78	1,631	0.13	0.22	6.56	-NA-	-NA-	-NA-	-NA-	-19.23	9.19	4.61	1.71	6.32	5.80	13.05	0.00	0.00	-NA-	-NA-
Select Income REIT	Rental	Industrial/	REIT	25.99	1,588	0.13	0.22	7.70	-NA-	-NA-	-NA-	4.13	37.08	14.92	5.10	0.00	5.10	5.52	36.18	0.00	-NA-	637,784.50	-NA-
Monogram Residential Trust	Rental	Residentia	REIT	10.21	1,552	0.12	0.21	2.94	-NA-	-NA-	-NA-	-NA-	-NA-	4.31	1.29	0.74	2.03	1.43	-NA-	0.00	0.00	-NA-	0.00
American Assets Trust Inc.	Rental	Diversified	REIT	42.44	1,492	0.12	0.20	2.36	-NA-	-NA-	15.56	13.57	10.74	6.94	5.70	0.62	6.32	6.70	11.97	0.00	-NA-	-NA-	-NA-
Government Properties Trust	Rental	Office	REIT	23.06	1,476	0.12	0.20	7.46	-NA-	-NA-	2.23	4.10	34.67	31.60	18.14	0.00	18.14	17.65	50.72	0.00	-NA-	-NA-	-NA-
STAG Industrial	Rental	Industrial	REIT	23.81	1,459	0.11	0.20	5.84	-NA-	-NA-	-NA-	11.35	25.40	18.65	11.21	0.54	11.75	12.06	32.82	0.00	-NA-	489,907.53	-NA-
CBL & Associates Properties, Inc.	Rental	Retail	REIT	9.31	1,424	0.11	0.19	11.39	1.84	-10.23	-6.11	-17.31	-37.62	-19.54	-2.31	2.78	0.47	-0.47	-20.45	-NA-	-NA-	-NA-	-NA-
Ramco-Gershenson Properties Trust	Rental	Retail	REIT	19.61	1,383	0.11	0.19	4.28	11.55	16.45	58.41	12.31	25.31	9.93	8.76	1.16	9.92	10.05	20.59	-NA-	-NA-	-NA-	-NA-
New York REIT Inc.	Rental	Office	REIT	9.25	1,361	0.11	0.18	4.97	-NA-	-NA-	-NA-	-NA-	-2.43	-7.28	0.76	0.42	1.18	1.73	-17.57	0.00	0.00	-NA-	-NA-
Colony Starwood Homes	Rental	Diversified	REIT	30.42	1,334	0.11	0.18	2.89	-NA-	-NA-	-NA-	-NA-	30.68	23.80	11.35	0.81	12.16	12.56	36.31	0.00	0.00	-NA-	-NA-
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	21.45	1,281	0.10	0.17	3.92	3.84	-4.91	9.21	8.16	4.45	-0.87	0.99	0.00	0.99	1.66	-NA-	-NA-	-NA-	-NA-	-NA-
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	23.25	1,248	0.10	0.17	6.88	-NA-	-NA-	11.16	8.93	-19.78	-10.62	-0.64	1.71	1.07	-0.80	-4.41	0.00	-NA-	-NA-	-NA-
Rexford Industrial Realty	Rental	Industrial	REIT	21.09	1,228	0.10	0.17	2.56	-NA-	-NA-	-NA-	-NA-	47.43	16.88	6.03	0.68	6.71	6.66	30.56	0.00	0.00	-NA-	-NA-
Sabra Health Care REIT	Rental	Healthcar	REIT	20.64	1,210	0.10	0.16	8.14	-NA-	-NA-	-NA-	-1.10	-13.42	4.80	1.65	0.00	1.65	-1.46	6.10	0.00	-NA-	-NA-	-NA-
Parkway Properties, Inc.	Rental	Office	REIT	16.73	1,205	0.09	0.16	4.48	4.44	-8.11	2.75	4.16	0.23	8.03	-4.84	1.07	-3.77	-3.05	9.44	-NA-	-NA-	-NA-	-NA-
Seritage Growth Properties	Rental	Retail	REIT	49.84	1,160	0.09	0.16	2.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	0.00	-NA-	0.00
Four Corners Property Trust	Rental	Retail	Non REIT	20.59	1,101	0.09	0.15	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	0.00	0.00	-NA-	0.00
Terreno Realty	Rental	Industrial	REIT	25.87	1,002	0.08	0.14	2.78	-NA-	-NA-	-NA-	-NA-	34.77	10.32	8.42	0.00	8.42	8.06	15.16	0.00	0.00	-NA-	-NA-
Summit Hotel Properties	Rental	Lodging/R	REIT	13.24	991	0.08	0.13	4.00	-NA-	-NA-	-NA-	-NA-	5.50	11.72	13.16	0.00	13.16	13.16	12.89	0.00	0.00	-NA-	-NA-
Franklin Street Properties	Rental	Office	REIT	12.27	974	0.08	0.13	6.19	-NA-	-NA-	3.47	3.30	15.21	17.44	7.16	0.00	7.16	7.54	22.22	0.00	-NA-	-NA-	-NA-
Agree Realty Corp	Rental	Retail	REIT	48.24	970	0.08	0.13	3.98	6.35	5.48	19.25	20.64	70.21	26.64	14.07	1.14	15.21	14.45	44.70	-NA-	-NA-	-NA-	-NA-
FelCor Lodging Trust Incorporated	Rental	Lodging/R	REIT	6.23	780	0.06	0.11	3.85	-2.21	-10.68	5.69	3.70	-34.92	-22.54	-5.18	0.00	-5.18	-5.75	-13.01	-NA-	-NA-	-NA-	-NA-
New Senior Investment Group	Rental	Healthcar	REIT	10.68	758	0.06	0.10	9.74	-NA-	-NA-	-NA-	-NA-	-14.29	6.21	4.71	2.55	7.26	5.50	13.59	0.00	0.00	-NA-	-NA-
Saul Centers, Inc.	Rental	Retail	REIT	61.71	750	0.06	0.10	3.05	9.28	5.27	11.60	14.41	29.03	17.28	8.24	0.00	8.24	9.84	22.12	-NA-	-NA-	-NA-	-NA-
Alexander's Inc.	Rental	Diversified	REIT	409.23	749	0.06	0.10	3.91	9.66	5.39	2.97	14.98	3.47	8.59	10.53	0.00	10.53	11.70	8.62	-NA-	-NA-	-NA-	-NA-
Chatham Lodging Trust	Rental	Lodging/R	REIT	21.98	727	0.06	0.10	6.01	-NA-	-NA-	8.21	11.63	-12.30	4.11	2.00	0.51	2.51	1.84	10.90	0.00	-NA-	-NA-	-NA-
Investors Real Estate Trust	Rental	Diversified	REIT	6.47	705	0.06	0.10	8.04	-NA-	-0.54	-0.26	-2.79	-2.10	-9.09	3.69	2.08	5.77	6.11	-3.17	-NA-	-NA-	-NA-	-NA-
Universal Health Realty Income Trust	Rental	Healthcar	REIT	57.18	685	0.05	0.09	4.55	7.83	8.04	11.18	14.54	28.63	2.81	6.88	1.21	8.09	8.09	16.93	-NA-	-NA-	-NA-	-NA-
TIER REIT	Rental	Office	REIT	15.33	655	0.05	0.09	4.70	-NA-	-NA-	-NA-	-NA-	-NA-	15.40	2.06	1.20	3.26	3.40	6.37	0.00	0.00	-NA-	0.00
Rouse Properties	Rental	Retail	REIT	18.25	597	0.05	0.08	2.96	1.01	-NA-	-NA-	0.71	14.92	-0.71	-0.05	0.00	-0.05	-NA-	26.58	0.00	-NA-	-NA-	-NA-
Urstadt Biddle Properties	Rental	Retail	REIT	24.78	593	0.05	0.08	4.20	-NA-	5.97	9.94	11.67	39.56	20.76	18.00	1.24	19.24	18.34	32.85	-NA-	-NA-	-NA-	-NA-
Hersha Hospitality Trust	Rental	Lodging/R	REIT	17.15	583	0.05	0.08	6.53	-NA-	-NA-	27.87	49.17	-29.84	-18.32	-2.61	1.59	-1.02	-1.64	-18.61	0.00	-NA-	-NA-	-NA-
Cedar Realty Trust	Rental	Retail	REIT	7.43	571	0.04	0.08	2.69	-NA-	-4.65	11.26	15.73	19.22	3.46	7.99	0.00	7.99	9.43	6.36	-NA-	-NA-	-NA-	-NA-
Silver Bay Realty Trust	Rental	Residentia	REIT	17.03	516	0.04	0.07	3.05	-NA-	-NA-	-NA-	2.57	7.67	16.43	9.59	0.84	10.43	9.72	10.41	0.00	-NA-	222,986.70	-NA-
Getty Realty Corp.	Rental	Retail	REIT	21.45	484	0.04	0.07	4.66	6.51	-1.19	-0.01	5.75	37.44	9.43	5.56	1.23	6.79	7.32	27.99	-NA-	-NA-	-NA-	-NA-
First Potomac Realty Trust	Rental	Industrial/	REIT	9.20	479	0.04	0.06	4.35	-NA-	-8.13	-5.98	-5.70	-5.34	2.65	2.11	0.00	2.11	2.79	-17.11	-NA-	-NA-	-NA-	-NA-
Ashford Hospitality Trust	Rental	Lodging/R	REIT	5.37	443	0.03	0.06	8.94	-NA-	-NA-	-NA-	-21.73	-36.52	-15.83	8.48	0.00	8.48	6.76	-14.90	0.00	-NA-	-NA-	-NA-
United States Total					701,272	55.28	95.04	3.62															

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,420.65	737,898.04	100.00	3.70	12.33	8.54	17.66	18.65	22.96	9.25	7.11	7.14	10.61	-NA-	-NA-
United States	EUR	6,093.93	701,271.04	95.04	3.62	11.98	8.52	18.46	19.38	23.68	9.10	7.22	7.15	9.86	-NA-	-NA-
US Dividend +	EUR	4,253.26	692,672.32	93.87	3.61	-NA-	-NA-	-NA-	19.36	24.42	9.14	7.26	7.20	9.99	0.00	-NA-
Canada	EUR	6,859.43	36,627.00	4.96	5.21	12.95	7.98	8.00	8.06	10.83	12.01	5.03	6.88	26.85	-NA-	-NA-
North America	USD	6,808.57	819,767.83	100.00	3.70	11.46	7.02	11.56	12.60	22.60	6.51	6.90	6.92	13.12	-NA-	-NA-
United States	USD	6,754.48	779,077.06	95.04	3.62	11.37	7.00	12.32	13.30	23.32	6.36	7.01	6.93	12.35	-NA-	-NA-
US Dividend +	USD	3,902.98	769,524.32	93.87	3.61	-NA-	-NA-	-NA-	13.27	24.05	6.40	7.05	6.98	12.48	0.00	-NA-
Canada	USD	7,602.96	40,690.77	4.96	5.21	12.33	6.47	2.40	2.55	10.50	9.20	4.82	6.66	29.73	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,208.19	613,231.47	100.00	3.70	12.29	10.55	15.72	17.44	44.23	14.52	16.89	16.41	24.72	-NA-	-NA-
United States	GBP	8,142.99	582,792.53	95.04	3.62	12.21	10.54	16.51	18.17	45.08	14.36	17.01	16.43	23.87	-NA-	-NA-
US Dividend +	GBP	5,233.27	575,646.56	93.87	3.61	-NA-	-NA-	-NA-	18.14	45.95	14.40	17.05	16.48	24.02	0.00	-NA-
Canada	GBP	9,165.88	30,438.94	4.96	5.21	13.73	9.99	6.22	6.96	30.00	17.41	14.61	16.13	43.03	-NA-	-NA-
North America	JPY	6,824.20	84,099,981.40	100.00	3.70	11.08	5.87	17.02	13.81	2.78	-2.78	-0.17	-1.10	-3.53	-NA-	-NA-
United States	JPY	6,769.99	79,925,515.46	95.04	3.62	10.98	5.85	17.82	14.52	3.39	-2.91	-0.07	-1.08	-4.19	-NA-	-NA-
US Dividend +	JPY	3,613.45	78,945,499.70	93.87	3.61	-NA-	-NA-	-NA-	14.50	4.01	-2.88	-0.03	-1.04	-4.07	0.00	-NA-
Canada	JPY	7,620.41	4,174,465.94	4.96	5.21	11.64	5.33	7.42	3.66	-7.35	-0.32	-2.11	-1.34	10.63	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	5,983.46	1,100,950.61	100.00	3.70	-NA-	-NA-	19.96	20.62	26.55	10.03	3.22	4.03	10.53	0.00	-NA-
United States	AUD	5,935.93	1,046,302.79	95.04	3.62	-NA-	-NA-	20.78	21.37	27.29	9.89	3.33	4.04	9.78	0.00	-NA-
US Dividend +	AUD	3,995.51	1,033,473.43	93.87	3.61	-NA-	-NA-	-NA-	21.34	28.05	9.93	3.37	4.08	9.91	0.00	-NA-
Canada	AUD	6,681.58	54,647.82	4.96	5.21	-NA-	-NA-	10.11	9.85	14.07	12.82	1.22	3.77	26.76	0.00	-NA-
Canada	CAD	6,826.60	52,845.10	7.16	5.21	12.11	8.14	8.66	9.90	14.95	9.65	4.45	5.89	21.29	-NA-	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,647.76	737,898.04	100.00	2.60	-NA-	-NA-	-NA-	17.30	21.57	8.94	6.94	6.97	10.02	0.00	-NA-
United States	EUR	5,376.81	701,271.04	95.04	2.53	-NA-	-NA-	-NA-	18.05	22.31	8.79	7.05	6.98	9.29	0.00	-NA-
US Dividend +	EUR	-NA-	692,672.32	93.87	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Canada	EUR	5,807.30	36,627.00	4.96	3.91	-NA-	-NA-	-NA-	6.52	9.20	11.63	4.90	6.75	25.94	0.00	-NA-
North America	USD	5,988.95	819,767.83	100.00	2.60	-NA-	-NA-	-NA-	11.32	21.22	6.20	6.72	6.75	12.52	0.00	-NA-
United States	USD	5,959.63	779,077.06	95.04	2.53	-NA-	-NA-	-NA-	12.03	21.95	6.06	6.83	6.76	11.77	0.00	-NA-
US Dividend +	USD	-NA-	769,524.32	93.87	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Canada	USD	6,436.78	40,690.77	4.96	3.91	-NA-	-NA-	-NA-	1.09	8.88	8.83	4.70	6.53	28.79	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	7,220.09	613,231.47	100.00	2.60	-NA-	-NA-	-NA-	16.11	42.61	14.19	16.70	16.23	24.06	0.00	-NA-
United States	GBP	7,184.73	582,792.53	95.04	2.53	-NA-	-NA-	-NA-	16.85	43.47	14.04	16.82	16.24	23.23	0.00	-NA-
US Dividend +	GBP	-NA-	575,646.56	93.87	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Canada	GBP	7,759.98	30,438.94	4.96	3.91	-NA-	-NA-	-NA-	5.44	28.09	17.01	14.48	15.99	42.00	0.00	-NA-
North America	JPY	6,002.70	84,099,981.40	100.00	2.60	-NA-	-NA-	-NA-	12.52	1.63	-3.06	-0.33	-1.25	-4.04	0.00	-NA-
United States	JPY	5,973.31	79,925,515.46	95.04	2.53	-NA-	-NA-	-NA-	13.24	2.24	-3.19	-0.23	-1.24	-4.68	0.00	-NA-
US Dividend +	JPY	-NA-	78,945,499.70	93.87	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Canada	JPY	6,451.56	4,174,465.94	4.96	3.91	-NA-	-NA-	-NA-	2.18	-8.72	-0.66	-2.23	-1.46	9.84	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	5,263.17	1,100,950.61	100.00	2.60	-NA-	-NA-	-NA-	19.25	25.13	9.72	3.06	3.86	9.94	0.00	-NA-
United States	AUD	5,237.40	1,046,302.79	95.04	2.53	-NA-	-NA-	-NA-	20.01	25.88	9.58	3.16	3.87	9.21	0.00	-NA-
US Dividend +	AUD	-NA-	1,033,473.43	93.87	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Canada	AUD	5,656.73	54,647.82	4.96	3.91	-NA-	-NA-	-NA-	8.29	12.39	12.43	1.10	3.65	25.85	0.00	-NA-
Canada	CAD	5,779.97	52,845.10	7.16	3.91	-NA-	-NA-	-NA-	8.35	13.26	9.27	4.33	5.77	20.41	0.00	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,934.80	737,898.04	100.00	0.00	6.75	4.07	13.24	14.16	18.35	8.20	6.53	6.58	8.64	-NA-	-NA-
United States	EUR	2,818.16	701,271.04	95.04	0.00	6.47	4.21	14.16	15.01	19.17	8.08	6.63	6.58	7.97	-NA-	-NA-
US Dividend +	EUR	2,796.64	692,672.32	93.87	0.00	-NA-	-NA-	-NA-	14.89	19.87	8.13	6.69	6.64	8.11	0.00	-NA-
Canada	EUR	2,797.91	36,627.00	4.96	0.00	7.50	1.83	2.26	2.06	4.46	10.50	4.54	6.38	23.24	-NA-	-NA-
North America	USD	3,111.58	819,767.83	100.00	0.00	5.93	2.62	7.37	8.34	18.01	5.49	6.32	6.36	11.11	-NA-	-NA-
United States	USD	3,123.63	779,077.06	95.04	0.00	5.89	2.75	8.24	9.14	18.82	5.37	6.42	6.36	10.42	-NA-	-NA-
US Dividend +	USD	2,566.32	769,524.32	93.87	0.00	-NA-	-NA-	-NA-	9.03	19.52	5.41	6.48	6.42	10.56	0.00	-NA-
Canada	USD	3,101.19	40,690.77	4.96	0.00	6.92	0.41	-3.04	-3.14	4.15	7.73	4.33	6.16	26.04	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,751.22	613,231.47	100.00	0.00	6.71	6.01	11.37	12.99	38.83	13.42	16.25	15.80	22.50	-NA-	-NA-
United States	GBP	3,765.75	582,792.53	95.04	0.00	6.68	6.14	12.28	13.83	39.79	13.29	16.37	15.81	21.74	-NA-	-NA-
US Dividend +	GBP	3,441.03	575,646.56	93.87	0.00	-NA-	-NA-	-NA-	13.72	40.61	13.34	16.42	15.87	21.90	0.00	-NA-
Canada	GBP	3,738.70	30,438.94	4.96	0.00	8.24	3.72	0.57	1.02	22.53	15.83	14.08	15.58	38.97	-NA-	-NA-
North America	JPY	3,118.73	84,099,981.40	100.00	0.00	5.56	1.51	12.63	9.51	-1.06	-3.72	-0.71	-1.62	-5.24	-NA-	-NA-
United States	JPY	3,130.81	79,925,515.46	95.04	0.00	5.52	1.65	13.54	10.32	-0.38	-3.83	-0.61	-1.61	-5.83	-NA-	-NA-
US Dividend +	JPY	2,375.95	78,945,499.70	93.87	0.00	-NA-	-NA-	-NA-	10.21	0.21	-3.78	-0.57	-1.56	-5.71	0.00	-NA-
Canada	JPY	3,108.31	4,174,465.94	4.96	0.00	6.26	-0.67	1.71	-2.10	-12.68	-1.67	-2.57	-1.80	7.49	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,734.50	1,100,950.61	100.00	0.00	-NA-	-NA-	15.45	16.06	21.81	8.98	2.66	3.48	8.57	0.00	-NA-
United States	AUD	2,745.09	1,046,302.79	95.04	0.00	-NA-	-NA-	16.39	16.92	22.65	8.85	2.77	3.49	7.89	0.00	-NA-
US Dividend +	AUD	2,627.17	1,033,473.43	93.87	0.00	-NA-	-NA-	-NA-	16.80	23.37	8.90	2.81	3.54	8.03	0.00	-NA-
Canada	AUD	2,725.37	54,647.82	4.96	0.00	-NA-	-NA-	4.26	3.76	7.51	11.29	0.74	3.28	23.15	0.00	-NA-
Canada	CAD	2,784.60	52,845.10	7.16	0.00	6.70	1.98	2.89	3.81	8.34	8.16	3.96	5.39	17.84	-NA-	-NA-

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FTSE EPRA/NAREIT Developed North America Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00
FTSE All World Series North America Local	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	0.00	0.00
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-100.00	-100.00	-NA-	0.00	0.00
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Nth America Weight Jun-16
Simon Property Group, Inc.	Rental	Retail	USA	60,677.71	8.22
Public Storage, Inc.	Rental	Self Storage	USA	33,363.44	4.52
Welltower Inc.	Rental	Healthcare	USA	24,349.51	3.30
ProLogis	Rental	Industrial	USA	23,132.70	3.13
Equity Residential Properties Trust	Rental	Residential	USA	22,341.99	3.03
AvalonBay Communities, Inc.	Rental	Residential	USA	22,225.38	3.01
Ventas, Inc.	Rental	Healthcare	USA	22,028.58	2.99
Boston Properties, Inc.	Rental	Office	USA	18,213.59	2.47
Realty Income Corp.	Rental	Retail	USA	16,084.70	2.18
Digital Realty Trust	Rental	Diversified	USA	15,630.50	2.12
Vornado Realty Trust	Rental	Diversified	USA	15,270.61	2.07
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	14,810.03	2.01
General Growth Properties, Inc.	Rental	Retail	USA	13,520.19	1.83
Essex Property Trust, Inc.	Rental	Residential	USA	13,468.83	1.83
Kimco Realty Corporation	Rental	Retail	USA	11,853.45	1.61
Macerich Company	Rental	Retail	USA	11,463.96	1.55
Host Hotels & Resorts Inc.	Rental	Lodging/Reso	USA	10,904.17	1.48
Federal Realty Investment Trust	Rental	Retail	USA	10,553.30	1.43
Extra Space Storage	Rental	Self Storage	USA	9,803.79	1.33
SL Green Realty Corp.	Rental	Office	USA	9,543.67	1.29

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float Nth America Weight Jun-16
FTSE EPRA/NAREIT United States	132	701,271.04	95.04
FTSE EPRA/NAREIT Canada	20	36,627.00	4.96
FTSE EPRA/NAREIT North America	152	737,898.04	100.00

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

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Urstadt Biddle Properties	Rental	Retail	USA	18	1.24	19.24	▲
Government Properties Trust	Rental	Office	USA	18.14	0	18.14	▲
Realty Income Corp.	Rental	Retail	USA	15.79	0.33	16.13	▲
Digital Realty Trust	Rental	Diversified	USA	15.14	0.93	16.07	▲
Store Capital REIT	Rental	Retail	USA	14.64	1.05	15.69	▲
National Retail Properties	Rental	Retail	USA	15.47	0	15.47	▲
Agree Realty Corp	Rental	Retail	USA	14.07	1.14	15.2	▲
EPR Properties	Rental	Diversified	USA	13.52	0.45	13.97	▲
WP Glimcher	Rental	Retail	USA	11.12	2.48	13.6	▲
American Campus Communities	Rental	Residential	USA	13.45	0	13.45	▲
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	13.28	0	13.28	▲
Summit Hotel Properties	Rental	Lodging/Resort	USA	13.16	0	13.16	▲
DCT Industrial Trust	Rental	Industrial	USA	12.06	0.68	12.74	▲
DuPont Fabros Technology	Rental	Diversified	USA	11.41	1.1	12.51	▲
Duke Realty Corporation	Rental	Industrial/Office	USA	12.49	0	12.49	▲
First Industrial Realty Trust, Inc.	Rental	Industrial	USA	11.59	0.76	12.35	▲
Hospitality Properties Trust	Rental	Lodging/Resort	USA	12.32	0	12.32	▲
Colony Starwood Homes	Rental	Diversified	US	11.35	0.81	12.15	▲
Macerich Company	Rental	Retail	USA	12.08	0	12.08	▲
Spirit Realty Capital	Rental	Retail	USA	11.92	0	11.92	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
AvalonBay Communities, Inc.	Rental	Residential	USA	0.13	0.75	0.88	▲
Public Storage, Inc.	Rental	Self Storage	USA	0.14	0.71	0.85	▲
Equity Commonwealth	Rental	Office	USA	0.73	0	0.73	▲
Sunstone Hotel Investors	Rental	Lodging/Resort	USA	0.17	0.41	0.58	▲
CBL & Associates Properties, Inc.	Rental	Retail	USA	-2.31	2.78	0.47	▲
Extra Space Storage	Rental	Self Storage	USA	-0.42	0.84	0.42	▲
Milestone Apartments REIT	Rental	Residential	CA	0.11	0.24	0.35	▲
Rouse Properties	Rental	Retail	USA	-0.05	0	-0.05	▼
Empire State Realty Trust	Rental	Office	USA	-0.89	0.55	-0.34	▼
Forest City Enterprises, Inc.	Rental	Diversified	USA	-0.62	0.27	-0.36	▼
Hersha Hospitality Trust	Rental	Lodging/Resort	USA	-2.61	1.59	-1.02	▼
Dream Office REIT	Rental	Office	CAN	-2.06	0.66	-1.4	▼
Granite Real Estate	Rental	Industrial	CAN	-1.92	0.51	-1.41	▼
Paramount Group	Rental	Office	USA	-2.39	0.58	-1.81	▼
Cominar REIT	Rental	Diversified	CAN	-2.6	0.71	-1.89	▼
CubeSmart	Rental	Self Storage	USA	-2.74	0.66	-2.08	▼
Sovran Self Storage, Inc.	Rental	Self Storage	USA	-2.95	0	-2.95	▼
Parkway Properties, Inc.	Rental	Office	USA	-4.84	1.07	-3.77	▼
Cousins Properties Incorporated	Rental	Office	USA	-4.06	0	-4.06	▼
FelCor Lodging Trust Incorporated	Rental	Lodging/Resort	USA	-5.18	0	-5.18	▼

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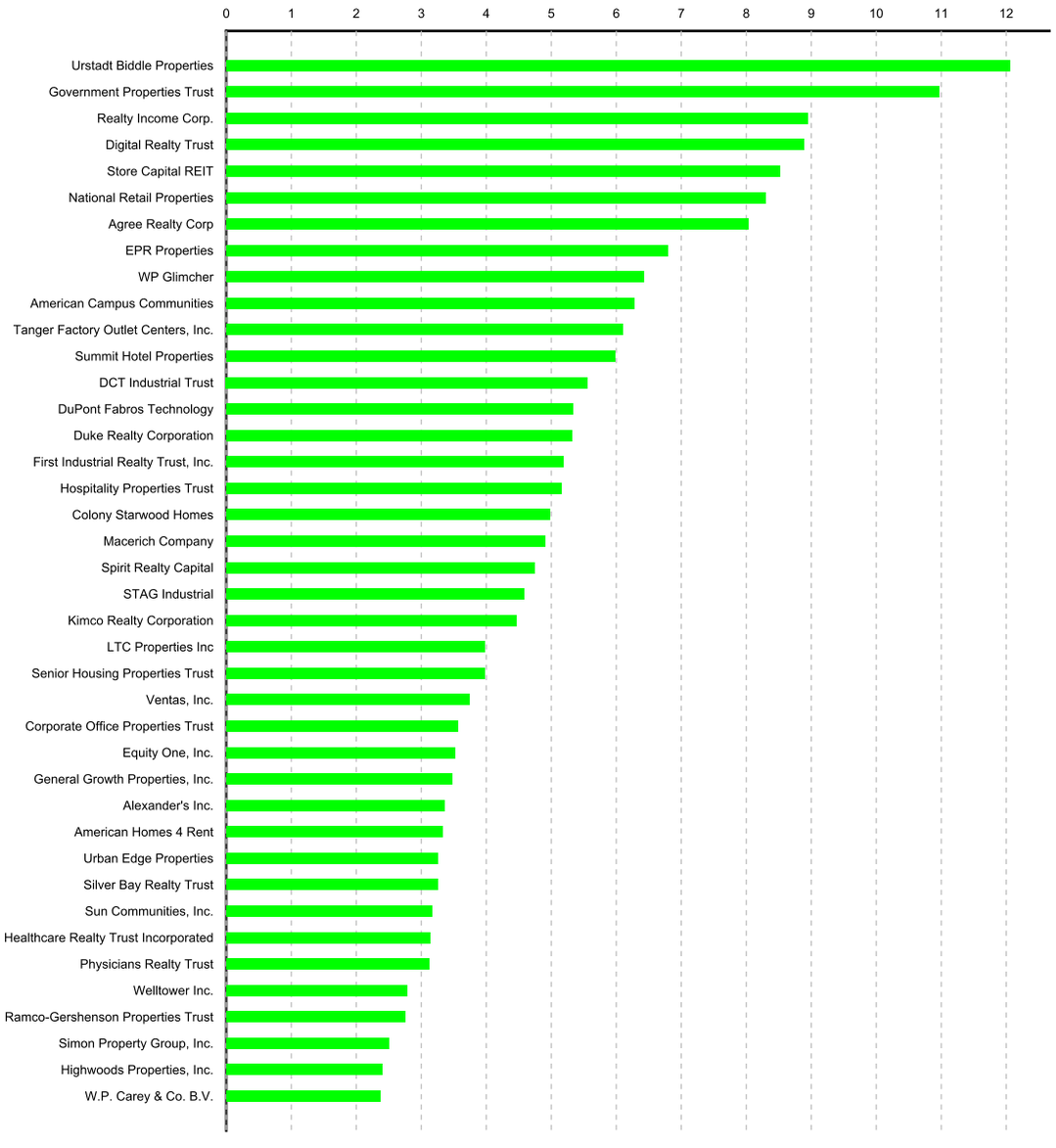

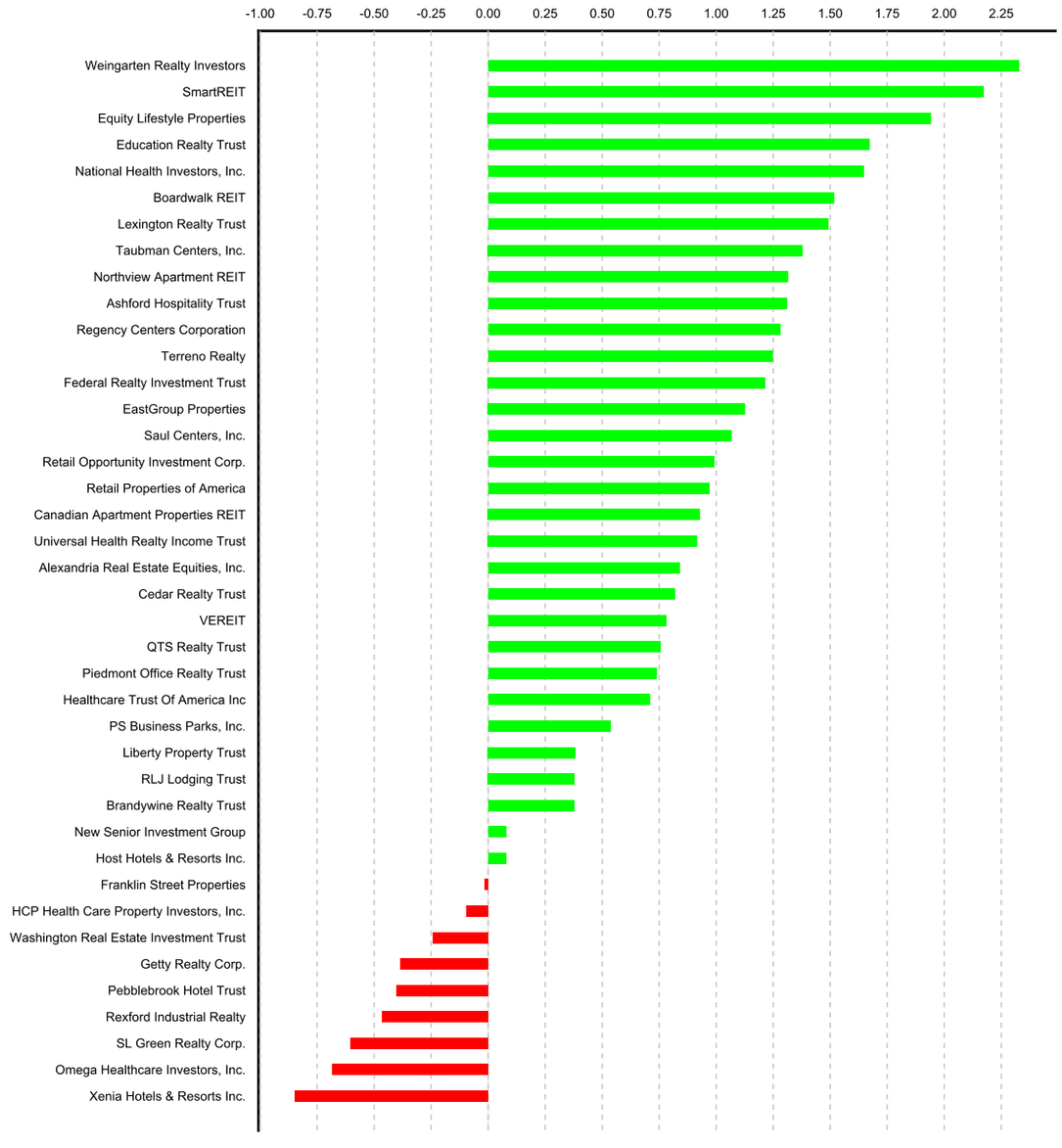

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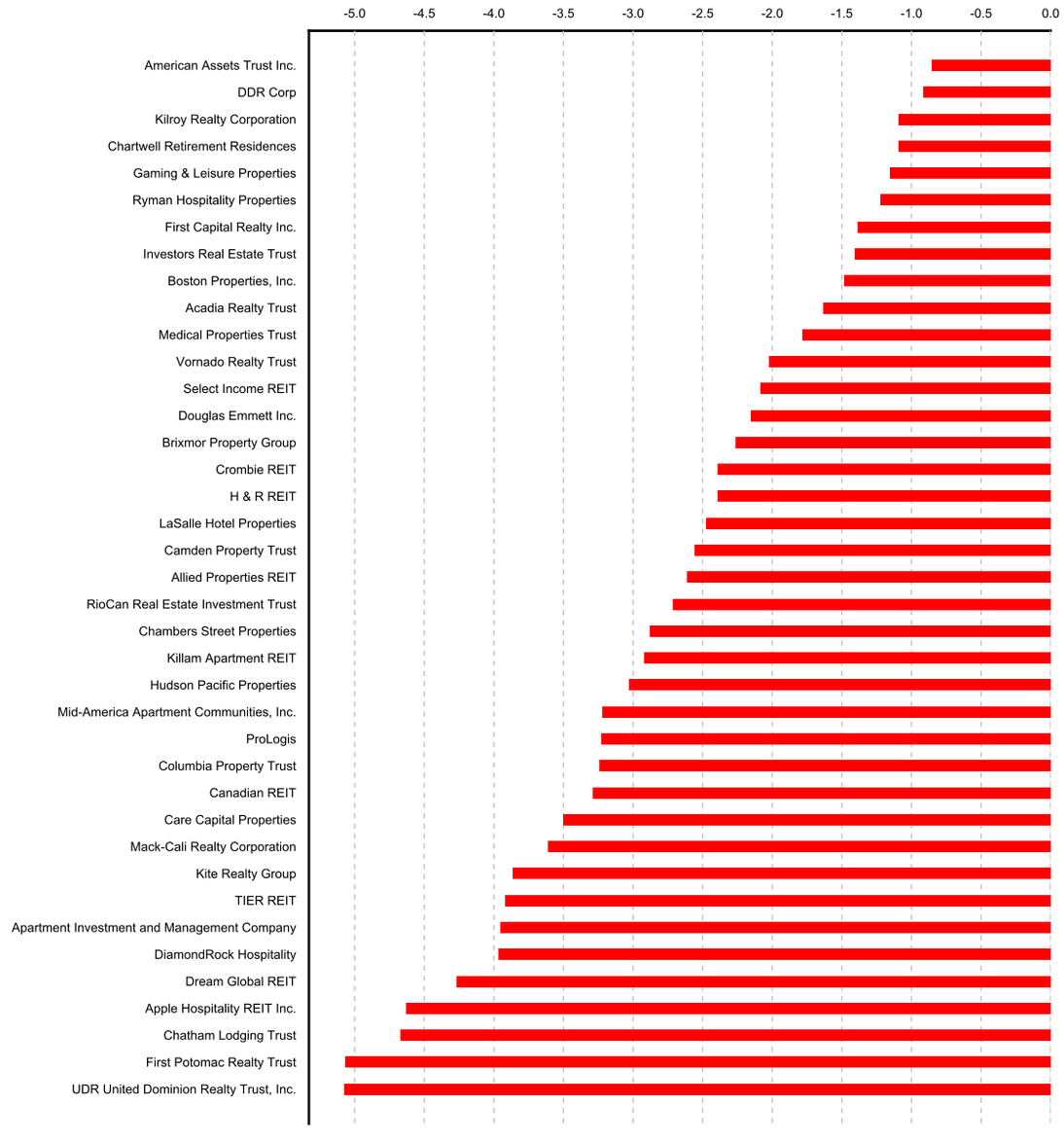

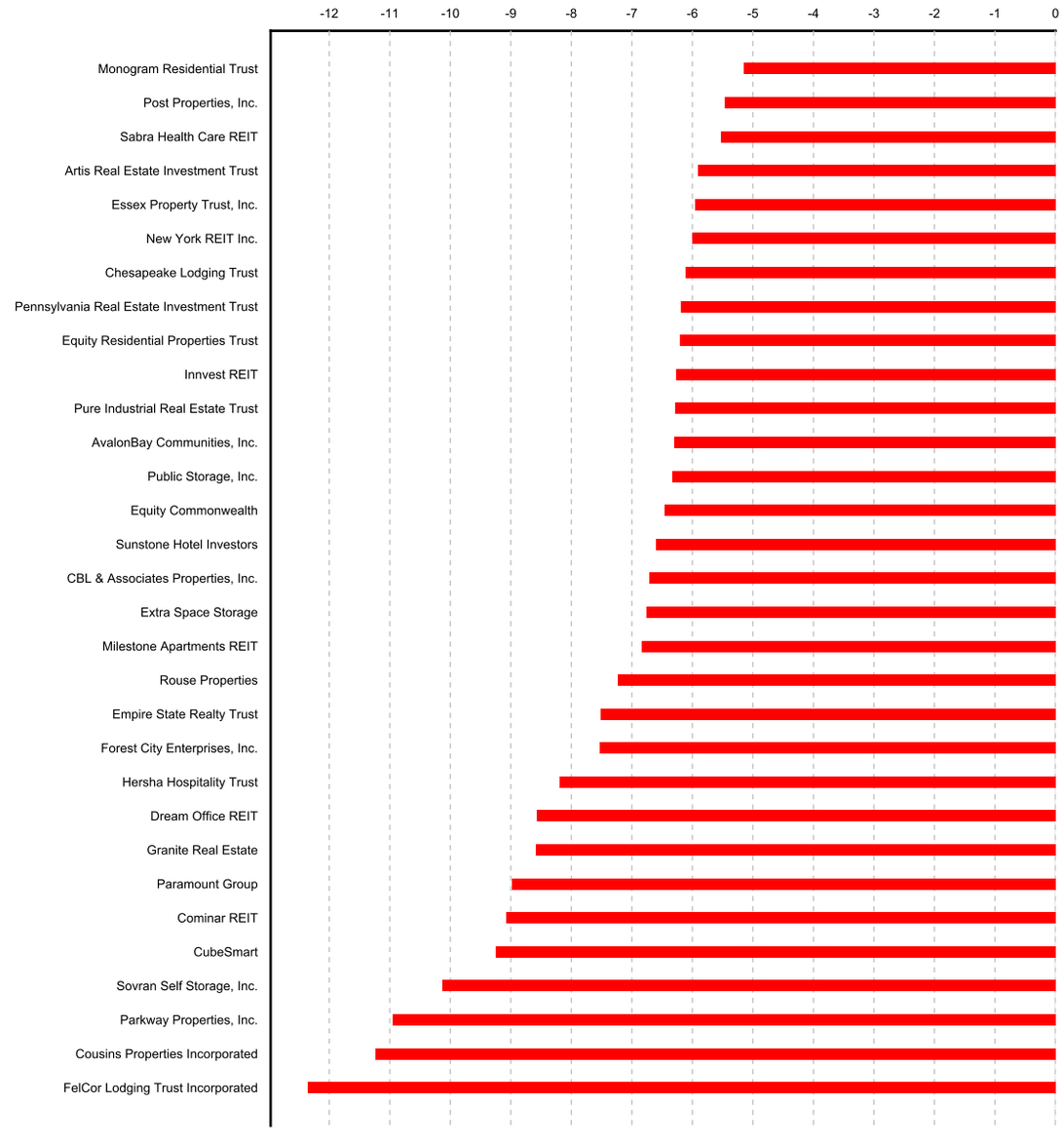

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Section 3.5

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

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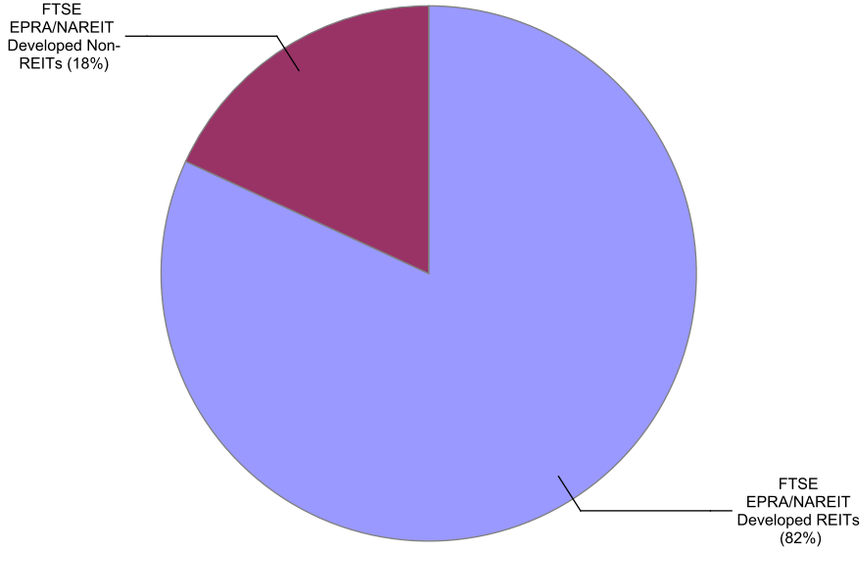
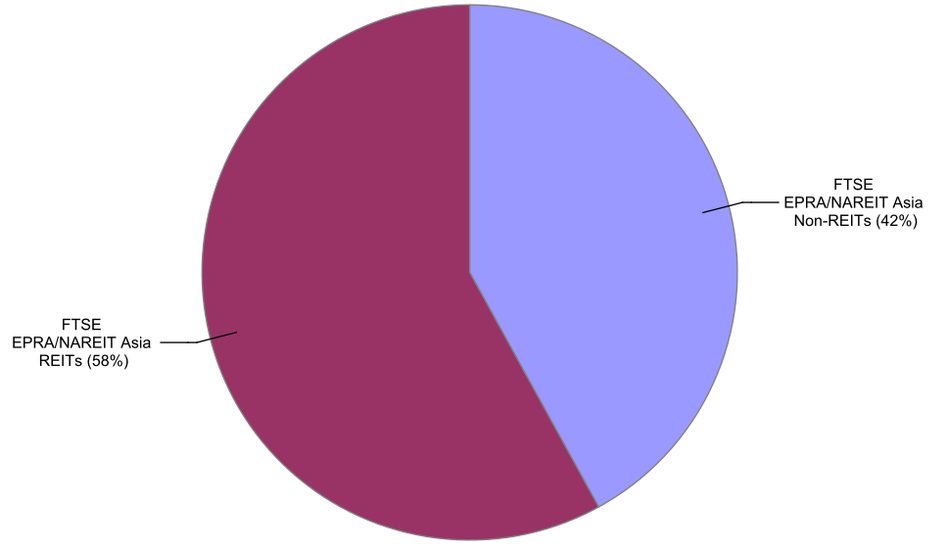
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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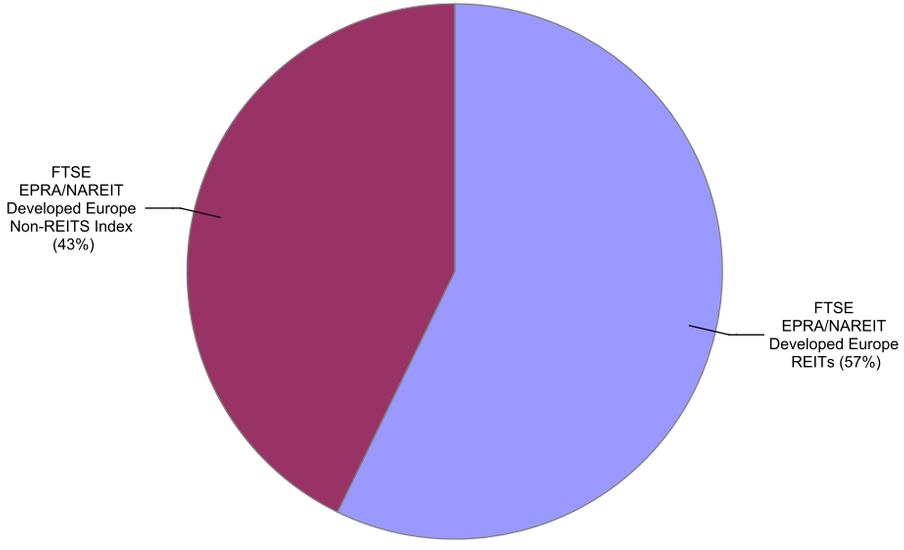
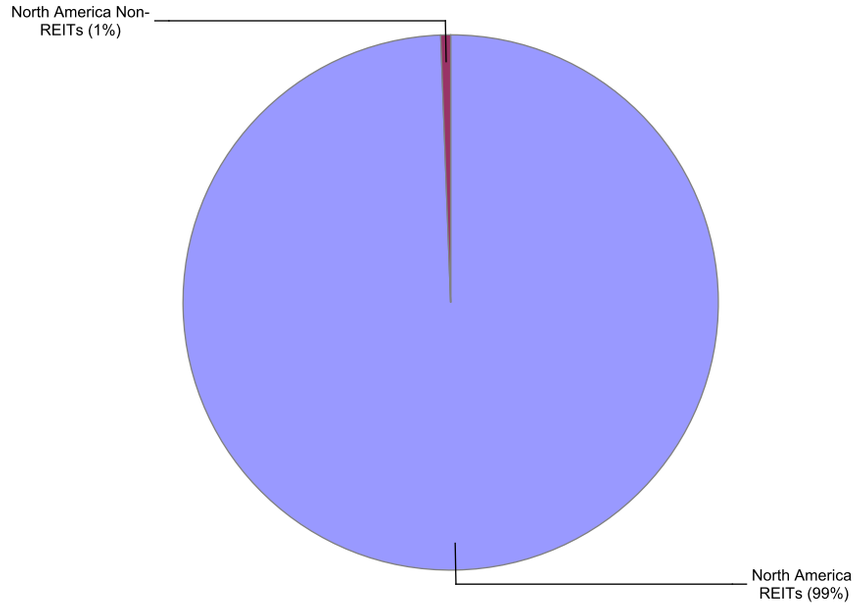
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	EUR	3,112.60	754,166.67	54.05	3.70	-NA-	7.78	15.96	17.57	22.34	9.17	7.14	7.17	10.81	-NA-	-NA-
Europe Non-REITs	EUR	3,101.98	85,046.09	6.09	2.65	-NA-	-NA-	-NA-	60.40	15.94	2.57	-0.40	-0.15	3.17	0.00	-NA-
Global Non-REITs Index	EUR	2,200.49	325,839.59	23.35	2.76	-NA-	3.20	7.38	4.63	-7.27	2.84	1.71	1.16	-1.93	-NA-	-NA-
Global REITs Index	EUR	3,016.42	1,069,539.95	76.65	3.82	-NA-	7.39	16.03	17.14	17.92	7.34	4.85	5.02	9.36	-NA-	-NA-
Europe REITs Index	EUR	2,101.71	113,992.99	8.17	3.84	-NA-	3.73	8.96	12.52	-7.74	-5.95	-10.90	-9.78	-10.24	-NA-	-NA-
Developed REITs	EUR	1,921.90	1,038,978.78	37.46	3.76	-NA-	7.33	16.36	17.60	18.64	7.49	4.83	4.98	9.30	-NA-	-NA-
Netherlands REITs	EUR	1,324.65	27,629.05	1.00	4.49	-NA-	-NA-	-NA-	12.58	5.44	-4.46	-5.73	-4.50	-0.64	0.00	-NA-
Japan Non-REITs	EUR	898.00	60,503.14	2.18	1.17	-NA-	-NA-	-NA-	-4.69	-15.81	-2.65	-3.52	-4.68	-10.58	0.00	-NA-
UK Non-REITs	EUR	364.70	9,410.35	0.34	2.77	-NA-	-NA-	-NA-	7.68	-30.12	-13.70	-19.05	-18.53	-30.26	0.00	-NA-
Switzerland Non-REITs	EUR	2,602.04	11,094.12	0.40	4.02	-NA-	-NA-	-NA-	15.33	19.32	6.64	3.84	4.10	12.97	0.00	-NA-
United States REITs	EUR	1,814.53	700,169.74	25.24	3.62	-NA-	-NA-	18.44	19.43	23.81	9.07	7.25	7.19	9.90	0.00	-NA-
Developed Non-REITs	EUR	1,362.59	229,913.02	8.29	2.59	-NA-	3.37	-NA-	4.75	-7.26	1.92	0.37	-0.29	-2.31	-NA-	-NA-
Singapore Non-REITs	EUR	1,260.43	10,141.52	0.37	2.44	-NA-	-NA-	-NA-	0.26	-14.99	-0.51	0.16	-0.01	-7.28	0.00	-NA-
Germany REITs	EUR	1,316.38	1,853.71	0.07	4.18	-NA-	-NA-	6.98	16.42	11.38	1.90	1.43	2.05	3.67	0.00	-NA-
Developed Ex US REITs	EUR	1,393.46	338,809.05	12.21	4.06	-NA-	5.43	-NA-	14.10	9.07	4.34	0.19	0.71	8.10	-NA-	-NA-
UK REITs	EUR	465.98	49,222.19	1.77	3.64	-NA-	-NA-	-NA-	11.95	-21.88	-10.63	-18.70	-17.08	-21.68	0.00	-NA-
Developed Ex Europe Non-REITs	EUR	1,263.89	146,454.49	5.28	2.53	-NA-	2.80	-NA-	-0.63	-16.81	1.60	0.73	-0.44	-5.14	-NA-	-NA-
Developed Ex Europe REITs	EUR	2,098.68	927,363.30	33.43	3.75	-NA-	8.30	-NA-	18.27	22.93	9.39	7.16	7.13	12.33	-NA-	-NA-
Europe Non-REITs	EUR	3,101.98	85,046.09	3.07	2.65	-NA-	-NA-	-NA-	60.40	15.94	2.57	-0.40	-0.15	3.17	0.00	-NA-
Canada REITs	EUR	1,995.92	33,333.29	1.20	5.36	-NA-	-NA-	7.90	6.80	8.83	12.25	5.07	6.95	27.14	0.00	-NA-
Singapore REITs	EUR	2,214.50	17,901.40	0.65	5.71	-NA-	-NA-	-NA-	11.32	5.35	7.77	7.40	8.06	17.22	0.00	-NA-
Canada Non-REITs	EUR	1,354.45	3,293.71	0.12	3.70	-NA-	-NA-	-NA-	17.87	28.65	9.96	4.62	6.27	24.48	0.00	-NA-
Austria Non-REITs	EUR	575.61	3,565.99	0.13	2.40	-NA-	-NA-	-NA-	27.06	15.48	1.05	0.49	0.67	-0.20	0.00	-NA-
Spain Non-REITs	EUR	75.08	2,415.82	0.09	1.41	-NA-	-NA-	-NA-	-NA-	-1.37	-2.47	-5.96	-8.09	-3.42	0.00	0.00
New Zealand REITs	EUR	2,317.07	1,208.75	0.04	5.16	-NA-	-NA-	-NA-	21.25	29.18	11.13	5.00	5.84	15.00	0.00	-NA-
Developed Non-REITs Israel Index	EUR	2,183.67	1,669.44	0.06	2.02	-NA-	-NA-	-NA-	21.06	9.04	13.55	-1.70	0.26	13.97	0.00	-NA-
Sweden Non-REITs	EUR	2,582.89	15,229.35	0.55	2.33	-NA-	-NA-	-NA-	24.06	26.34	2.07	-0.87	-0.28	2.56	0.00	-NA-
Italy REITs	EUR	799.28	861.83	0.03	4.67	-NA-	-NA-	-NA-	11.02	-10.05	-9.76	-13.91	-14.18	-15.99	0.00	-NA-
Japan REITs	EUR	1,819.18	80,948.58	2.92	3.17	-NA-	-NA-	-NA-	17.29	28.56	10.33	5.55	5.89	24.55	0.00	-NA-
Australia REITs	EUR	1,278.79	77,390.55	2.79	4.34	-NA-	-NA-	15.80	16.60	21.25	8.47	7.52	6.76	16.81	0.00	-NA-
France REITs	EUR	2,225.66	19,654.07	0.71	4.19	-NA-	-NA-	9.53	13.33	7.63	-0.17	-3.31	-2.60	4.94	0.00	-NA-
Developed Ex Asia REITs	EUR	1,919.36	845,118.51	30.47	3.72	-NA-	7.39	-NA-	17.78	17.80	6.91	4.29	4.53	7.21	-NA-	-NA-
Global Non-REITs Index	EUR	2,200.49	325,839.59	11.75	2.76	-NA-	3.20	7.38	4.63	-7.27	2.84	1.71	1.16	-1.93	-NA-	-NA-
Belgium REITs	EUR	1,967.99	6,035.67	0.22	4.19	-NA-	-NA-	10.78	17.40	22.93	5.02	-0.38	-1.54	10.57	0.00	-NA-
Finland Non-REITs	EUR	1,166.00	2,092.58	0.08	3.18	-NA-	-NA-	-NA-	3.56	7.41	-1.07	-2.08	-0.19	-3.15	0.00	-NA-
Hong Kong REITs	EUR	3,931.59	16,411.00	0.59	4.05	-NA-	-NA-	-NA-	22.48	20.90	19.45	14.39	12.44	13.80	0.00	-NA-
Global REITs Index	EUR	3,016.42	1,069,539.95	38.56	3.82	-NA-	7.39	16.03	17.14	17.92	7.34	4.85	5.02	9.36	-NA-	-NA-
United States Non-REITs	EUR	885.54	1,101.30	0.04	3.33	-NA-	-NA-	9.17	13.15	6.14	12.82	3.53	1.91	4.29	0.00	-NA-
Hong Kong Non-REITs	EUR	1,403.17	69,745.37	2.51	3.67	-NA-	-NA-	-NA-	2.05	-20.77	4.57	4.54	3.09	-1.93	0.00	-NA-
Germany Non-REITs	EUR	1,229.82	38,880.18	1.40	2.53	-NA-	-NA-	-NA-	28.36	35.46	7.05	5.19	5.30	14.96	0.00	-NA-
Europe REITs Index	EUR	2,101.71	113,992.99	4.11	3.84	-NA-	3.73	8.96	12.52	-7.74	-5.95	-10.90	-9.78	-10.24	-NA-	-NA-
Norway Non-REITs	EUR	151.65	770.15	0.03	2.79	-NA-	-NA-	-NA-	5.34	-0.11	6.70	-1.85	-0.87	13.82	0.00	-NA-
Americas Index	EUR	3,112.60	754,166.67	27.19	3.70	-NA-	7.78	15.96	17.57	22.34	9.17	7.14	7.17	10.81	-NA-	-NA-

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Asia REITs	EUR	1,930.91	193,860.27	6.99	3.96	-NA-	7.08	16.49	16.86	22.28	10.03	7.20	6.96	19.47	-NA-	-NA-
Asia Non-REITs	EUR	1,252.55	140,390.04	5.06	2.50	-NA-	2.90	5.27	-1.64	-18.51	0.95	0.56	-0.69	-6.23	-NA-	-NA-
Developed Ex US Non-REITs	EUR	1,155.11	228,811.72	8.25	2.59	-NA-	3.49	-NA-	4.59	-7.50	1.72	0.31	-0.33	-2.43	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	USD	2,726.95	837,841.46	54.05	3.70	-NA-	6.28	9.95	11.57	21.98	6.43	6.93	6.95	13.33	-NA-	-NA-
Europe Non-REITs	USD	2,717.71	94,481.96	6.09	2.65	-NA-	-NA-	-NA-	48.95	15.60	-0.01	-0.60	-0.35	5.51	0.00	-NA-
Global Non-REITs Index	USD	1,927.88	361,991.50	23.35	2.76	-NA-	1.76	1.81	-0.71	-7.54	0.26	1.51	0.95	0.30	-NA-	-NA-
Global REITs Index	USD	2,642.46	1,188,205.41	76.65	3.82	-NA-	5.89	10.02	11.17	17.58	4.65	4.64	4.81	11.84	-NA-	-NA-
Europe REITs Index	USD	1,840.43	126,640.51	8.17	3.84	-NA-	2.27	3.31	6.78	-8.01	-8.31	-11.07	-9.97	-8.20	-NA-	-NA-
Developed REITs	USD	1,797.06	1,154,253.48	37.46	3.76	-NA-	5.83	10.32	11.60	18.29	4.79	4.62	4.76	11.78	-NA-	-NA-
Netherlands REITs	USD	1,239.02	30,694.49	1.00	4.49	-NA-	-NA-	-NA-	6.84	5.13	-6.86	-5.91	-4.70	1.62	0.00	-NA-
Japan Non-REITs	USD	995.33	67,215.97	2.18	1.17	-NA-	-NA-	-NA-	-9.55	-16.05	-5.09	-3.71	-4.88	-8.55	0.00	-NA-
UK Non-REITs	USD	404.23	10,454.42	0.34	2.77	-NA-	-NA-	-NA-	2.19	-30.32	-15.86	-19.21	-18.70	-28.67	0.00	-NA-
Switzerland Non-REITs	USD	2,884.08	12,325.01	0.40	4.02	-NA-	-NA-	-NA-	9.45	18.98	3.96	3.64	3.88	15.53	0.00	-NA-
United States REITs	USD	2,011.21	777,853.57	25.24	3.62	-NA-	-NA-	12.40	13.34	23.45	6.34	7.03	6.97	12.39	0.00	-NA-
Developed Non-REITs	USD	1,274.09	255,421.87	8.29	2.59	-NA-	1.92	-NA-	-0.60	-7.53	-0.64	0.17	-0.50	-0.09	-NA-	-NA-
Singapore Non-REITs	USD	1,397.05	11,266.73	0.37	2.44	-NA-	-NA-	-NA-	-4.86	-15.24	-3.01	-0.04	-0.21	-5.17	0.00	-NA-
Germany REITs	USD	1,232.02	2,059.38	0.07	4.18	-NA-	-NA-	1.43	10.48	11.05	-0.66	1.22	1.84	6.02	0.00	-NA-
Developed Ex US REITs	USD	1,544.51	376,399.91	12.21	4.06	-NA-	3.96	-NA-	8.28	8.75	1.73	0.00	0.50	10.55	-NA-	-NA-
UK REITs	USD	516.49	54,683.39	1.77	3.64	-NA-	-NA-	-NA-	6.24	-22.11	-12.87	-18.86	-17.25	-19.91	0.00	-NA-
Developed Ex Europe Non-REITs	USD	1,181.79	162,703.61	5.28	2.53	-NA-	1.36	-NA-	-5.70	-17.05	-0.95	0.53	-0.65	-2.98	-NA-	-NA-
Developed Ex Europe REITs	USD	1,962.54	1,030,254.26	33.43	3.75	-NA-	6.79	-NA-	12.24	22.57	6.65	6.94	6.91	14.87	-NA-	-NA-
Europe Non-REITs	USD	2,717.71	94,481.96	3.07	2.65	-NA-	-NA-	-NA-	48.95	15.60	-0.01	-0.60	-0.35	5.51	0.00	-NA-
Canada REITs	USD	2,212.27	37,031.62	1.20	5.36	-NA-	-NA-	2.30	1.35	8.52	9.43	4.87	6.73	30.03	0.00	-NA-
Singapore REITs	USD	2,454.55	19,887.56	0.65	5.71	-NA-	-NA-	-NA-	5.65	5.04	5.06	7.19	7.84	19.88	0.00	-NA-
Canada Non-REITs	USD	1,501.26	3,659.15	0.12	3.70	-NA-	-NA-	-NA-	11.86	28.27	7.20	4.42	6.05	27.30	0.00	-NA-
Austria Non-REITs	USD	538.16	3,961.64	0.13	2.40	-NA-	-NA-	-NA-	20.58	15.14	-1.48	0.29	0.47	2.07	0.00	-NA-
Spain Non-REITs	USD	64.31	2,683.85	0.09	1.41	-NA-	-NA-	-NA-	-NA-	-1.66	-4.91	-6.15	-8.28	-1.23	0.00	0.00
New Zealand REITs	USD	2,568.23	1,342.86	0.04	5.16	-NA-	-NA-	-NA-	15.07	28.81	8.35	4.79	5.62	17.61	0.00	-NA-
Developed Non-REITs Israel Index	USD	1,919.87	1,854.66	0.06	2.02	-NA-	-NA-	-NA-	14.88	8.72	10.70	-1.89	0.05	16.55	0.00	-NA-
Sweden Non-REITs	USD	2,862.86	16,919.05	0.55	2.33	-NA-	-NA-	-NA-	17.73	25.97	-0.49	-1.07	-0.49	4.89	0.00	-NA-
Italy REITs	USD	746.45	957.45	0.03	4.67	-NA-	-NA-	-NA-	5.36	-10.31	-12.02	-14.08	-14.36	-14.08	0.00	-NA-
Japan REITs	USD	2,016.37	89,929.82	2.92	3.17	-NA-	-NA-	-NA-	11.31	28.18	7.56	5.34	5.67	27.38	0.00	-NA-
Australia REITs	USD	1,417.40	85,977.03	2.79	4.34	-NA-	-NA-	9.80	10.66	20.90	5.75	7.30	6.54	19.46	0.00	-NA-
France REITs	USD	2,078.35	21,834.69	0.71	4.19	-NA-	-NA-	3.85	7.55	7.31	-2.67	-3.50	-2.80	7.32	0.00	-NA-
Developed Ex Asia REITs	USD	1,794.58	938,884.41	30.47	3.72	-NA-	5.89	-NA-	11.78	17.46	4.23	4.09	4.31	9.64	-NA-	-NA-
Global Non-REITs Index	USD	1,927.88	361,991.50	11.75	2.76	-NA-	1.76	1.81	-0.71	-7.54	0.26	1.51	0.95	0.30	-NA-	-NA-
Belgium REITs	USD	1,836.10	6,705.33	0.22	4.19	-NA-	-NA-	5.04	11.42	22.57	2.38	-0.58	-1.74	13.08	0.00	-NA-
Finland Non-REITs	USD	1,090.74	2,324.76	0.08	3.18	-NA-	-NA-	-NA-	-1.72	7.10	-3.56	-2.28	-0.40	-0.95	0.00	-NA-
Hong Kong REITs	USD	4,357.75	18,231.80	0.59	4.05	-NA-	-NA-	-NA-	16.23	20.55	16.46	14.17	12.21	16.38	0.00	-NA-
Global REITs Index	USD	2,642.46	1,188,205.41	38.56	3.82	-NA-	5.89	10.02	11.17	17.58	4.65	4.64	4.81	11.84	-NA-	-NA-
United States Non-REITs	USD	981.53	1,223.49	0.04	3.33	-NA-	-NA-	3.56	7.38	5.83	9.99	3.33	1.70	6.66	0.00	-NA-
Hong Kong Non-REITs	USD	1,555.26	77,483.62	2.51	3.67	-NA-	-NA-	-NA-	-3.15	-21.00	1.95	4.33	2.87	0.29	0.00	-NA-
Germany Non-REITs	USD	1,150.44	43,193.93	1.40	2.53	-NA-	-NA-	-NA-	21.81	35.07	4.36	4.99	5.08	17.57	0.00	-NA-
Europe REITs Index	USD	1,840.43	126,640.51	4.11	3.84	-NA-	2.27	3.31	6.78	-8.01	-8.31	-11.07	-9.97	-8.20	-NA-	-NA-
Norway Non-REITs	USD	168.09	855.60	0.03	2.79	-NA-	-NA-	-NA-	-0.03	-0.40	4.02	-2.04	-1.08	16.40	0.00	-NA-
Americas Index	USD	2,726.95	837,841.46	27.19	3.70	-NA-	6.28	9.95	11.57	21.98	6.43	6.93	6.95	13.33	-NA-	-NA-

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Asia REITs	USD	1,805.86	215,369.07	6.99	3.96	-NA-	5.59	10.44	10.90	21.92	7.27	6.99	6.73	22.18	-NA-	-NA-
Asia Non-REITs	USD	1,171.18	155,966.32	5.06	2.50	-NA-	1.46	-0.19	-6.66	-18.74	-1.59	0.37	-0.90	-4.11	-NA-	-NA-
Developed Ex US Non-REITs	USD	1,280.32	254,198.38	8.25	2.59	-NA-	2.05	-NA-	-0.75	-7.77	-0.83	0.11	-0.53	-0.21	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	GBP	3,287.53	626,751.54	54.05	3.70	-NA-	9.76	14.05	16.37	43.51	14.43	16.92	16.45	24.95	-NA-	-NA-
Europe Non-REITs	GBP	3,276.38	70,677.70	6.09	2.65	-NA-	-NA-	-NA-	55.35	36.00	7.51	8.69	8.49	16.33	0.00	-NA-
Global Non-REITs Index	GBP	2,324.19	270,789.57	23.35	2.76	-NA-	5.09	5.61	3.56	8.78	7.79	11.00	9.91	10.59	-NA-	-NA-
Global REITs Index	GBP	3,185.67	888,843.07	76.65	3.82	-NA-	9.36	14.12	15.94	38.33	12.52	14.42	14.11	23.31	-NA-	-NA-
Europe REITs Index	GBP	2,218.77	94,734.07	8.17	3.84	-NA-	5.62	7.16	11.37	8.22	-1.41	-2.77	-1.97	1.21	-NA-	-NA-
Developed REITs	GBP	2,166.48	863,445.15	37.46	3.76	-NA-	9.32	14.44	16.40	39.17	12.67	14.40	14.06	23.25	-NA-	-NA-
Netherlands REITs	GBP	1,493.72	22,961.17	1.00	4.49	-NA-	-NA-	-NA-	11.43	23.69	0.14	2.88	3.76	12.04	0.00	-NA-
Japan Non-REITs	GBP	1,199.94	50,281.24	2.18	1.17	-NA-	-NA-	-NA-	-5.66	-1.24	2.05	5.29	3.57	0.83	0.00	-NA-
UK Non-REITs	GBP	591.94	7,820.48	0.34	2.77	-NA-	-NA-	-NA-	6.58	-18.03	-9.54	-11.66	-11.48	-21.36	0.00	-NA-
Switzerland Non-REITs	GBP	3,476.96	9,219.79	0.40	4.02	-NA-	-NA-	-NA-	14.15	39.97	11.77	13.32	13.11	27.38	0.00	-NA-
United States REITs	GBP	2,424.65	581,877.30	25.24	3.62	-NA-	-NA-	16.61	18.21	45.24	14.33	17.03	16.47	23.92	0.00	-NA-
Developed Non-REITs	GBP	1,536.00	191,069.62	8.29	2.59	-NA-	5.29	-NA-	3.68	8.79	6.83	9.53	8.34	10.16	-NA-	-NA-
Singapore Non-REITs	GBP	1,684.24	8,428.13	0.37	2.44	-NA-	-NA-	-NA-	-0.77	-0.28	4.29	9.30	8.65	4.55	0.00	-NA-
Germany REITs	GBP	1,485.28	1,540.53	0.07	4.18	-NA-	-NA-	5.22	15.23	30.65	6.81	10.68	10.88	16.89	0.00	-NA-
Developed Ex US REITs	GBP	1,862.01	281,567.86	12.21	4.06	-NA-	7.39	-NA-	12.94	27.94	9.37	9.34	9.43	21.89	-NA-	-NA-
UK REITs	GBP	756.20	40,906.19	1.77	3.64	-NA-	-NA-	-NA-	10.80	-8.36	-6.32	-11.28	-9.91	-11.69	0.00	-NA-
Developed Ex Europe Non-REITs	GBP	1,424.73	121,711.26	5.28	2.53	-NA-	4.71	-NA-	-1.64	-2.41	6.50	9.93	8.17	6.97	-NA-	-NA-
Developed Ex Europe REITs	GBP	2,365.98	770,686.91	33.43	3.75	-NA-	10.31	-NA-	17.07	44.20	14.67	16.94	16.40	26.66	-NA-	-NA-
Europe Non-REITs	GBP	3,276.38	70,677.70	3.07	2.65	-NA-	-NA-	-NA-	55.35	36.00	7.51	8.69	8.49	16.33	0.00	-NA-
Canada REITs	GBP	2,667.04	27,701.69	1.20	5.36	-NA-	-NA-	6.12	5.71	27.66	17.66	14.66	16.20	43.37	0.00	-NA-
Singapore REITs	GBP	2,959.12	14,876.99	0.65	5.71	-NA-	-NA-	-NA-	10.19	23.58	12.96	17.20	17.42	32.18	0.00	-NA-
Canada Non-REITs	GBP	1,809.87	2,737.24	0.12	3.70	-NA-	-NA-	-NA-	16.67	50.91	15.26	14.17	15.47	40.36	0.00	-NA-
Austria Non-REITs	GBP	648.79	2,963.52	0.13	2.40	-NA-	-NA-	-NA-	25.76	35.46	5.92	9.66	9.39	12.54	0.00	-NA-
Spain Non-REITs	GBP	77.53	2,007.67	0.09	1.41	-NA-	-NA-	-NA-	-NA-	15.69	2.24	2.62	-0.14	8.90	0.00	0.00
New Zealand REITs	GBP	3,096.18	1,004.53	0.04	5.16	-NA-	-NA-	-NA-	20.01	51.54	16.49	14.58	15.00	29.68	0.00	-NA-
Developed Non-REITs Israel Index	GBP	1,975.88	1,387.39	0.06	2.02	-NA-	-NA-	-NA-	19.82	27.91	19.03	7.28	8.94	28.51	0.00	-NA-
Sweden Non-REITs	GBP	3,451.38	12,656.38	0.55	2.33	-NA-	-NA-	-NA-	22.79	48.20	6.99	8.18	8.35	15.65	0.00	-NA-
Italy REITs	GBP	899.89	716.22	0.03	4.67	-NA-	-NA-	-NA-	9.88	5.51	-5.41	-6.05	-6.75	-5.27	0.00	-NA-
Japan REITs	GBP	2,430.88	67,272.46	2.92	3.17	-NA-	-NA-	-NA-	16.09	50.80	15.64	15.18	15.05	40.44	0.00	-NA-
Australia REITs	GBP	1,708.78	64,315.55	2.79	4.34	-NA-	-NA-	-NA-	15.41	42.24	13.70	17.33	16.00	31.71	0.00	-NA-
France REITs	GBP	2,505.59	16,333.55	0.71	4.19	-NA-	-NA-	7.72	12.17	26.25	4.64	5.52	5.83	18.33	0.00	-NA-
Developed Ex Asia REITs	GBP	2,163.49	702,337.23	30.47	3.72	-NA-	9.39	-NA-	16.58	38.19	12.07	13.81	13.58	20.89	-NA-	-NA-
Global Non-REITs Index	GBP	2,324.19	270,789.57	11.75	2.76	-NA-	5.09	5.61	3.56	8.78	7.79	11.00	9.91	10.59	-NA-	-NA-
Belgium REITs	GBP	2,213.54	5,015.95	0.22	4.19	-NA-	-NA-	8.96	16.20	44.20	10.08	8.71	6.98	24.67	0.00	-NA-
Finland Non-REITs	GBP	1,314.96	1,739.05	0.08	3.18	-NA-	-NA-	-NA-	2.50	25.99	3.69	6.86	8.45	9.21	0.00	-NA-
Hong Kong REITs	GBP	5,253.56	13,638.39	0.59	4.05	-NA-	-NA-	-NA-	21.23	41.82	25.21	24.83	22.17	28.32	0.00	-NA-
Global REITs Index	GBP	3,185.67	888,843.07	38.56	3.82	-NA-	9.36	14.12	15.94	38.33	12.52	14.42	14.11	23.31	-NA-	-NA-
United States Non-REITs	GBP	1,183.30	915.24	0.04	3.33	-NA-	-NA-	7.48	11.99	24.51	18.26	12.98	10.73	17.59	0.00	-NA-

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Hong Kong Non-REITs	GBP	1,874.97	57,962.01	2.51	3.67	-NA-	-NA-	-NA-	1.01	-7.06	9.61	14.08	12.01	10.58	0.00	-NA-
Germany Non-REITs	GBP	1,386.93	32,311.44	1.40	2.53	-NA-	-NA-	-NA-	27.05	58.90	12.21	14.80	14.41	29.63	0.00	-NA-
Europe REITs Index	GBP	2,218.77	94,734.07	4.11	3.84	-NA-	5.62	7.16	11.37	8.22	-1.41	-2.77	-1.97	1.21	-NA-	-NA-
Norway Non-REITs	GBP	202.64	640.03	0.03	2.79	-NA-	-NA-	-NA-	4.26	17.17	11.84	7.11	7.70	28.34	0.00	-NA-
Americas Index	GBP	3,287.53	626,751.54	27.19	3.70	-NA-	9.76	14.05	16.37	43.51	14.43	16.92	16.45	24.95	-NA-	-NA-
Asia REITs	GBP	2,177.09	161,107.92	6.99	3.96	-NA-	9.07	14.56	15.67	43.44	15.33	16.98	16.21	34.71	-NA-	-NA-
Asia Non-REITs	GBP	1,411.94	116,671.39	5.06	2.50	-NA-	4.81	3.54	-2.64	-4.41	5.81	9.74	7.90	5.73	-NA-	-NA-
Developed Ex US Non-REITs	GBP	1,543.51	190,154.38	8.25	2.59	-NA-	5.41	-NA-	3.52	8.51	6.62	9.47	8.30	10.02	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	JPY	2,733.22	85,954,155.34	54.05	3.70	-NA-	4.72	15.34	12.78	2.27	-2.85	-0.14	-1.07	-3.35	-NA-	-NA-
Europe Non-REITs	JPY	2,723.95	9,692,903.78	6.09	2.65	-NA-	-NA-	-NA-	50.56	-3.08	-8.73	-7.17	-7.83	-10.02	0.00	-NA-
Global Non-REITs Index	JPY	1,932.31	37,136,707.75	23.35	2.76	-NA-	0.26	6.80	0.37	-22.48	-8.49	-5.20	-6.62	-14.46	-NA-	-NA-
Global REITs Index	JPY	2,648.53	121,897,993.18	76.65	3.82	-NA-	4.34	15.41	12.37	-1.42	-4.48	-2.28	-3.05	-4.62	-NA-	-NA-
Europe REITs Index	JPY	1,844.66	12,992,049.75	8.17	3.84	-NA-	0.77	8.37	7.94	-22.88	-16.31	-16.95	-16.72	-21.71	-NA-	-NA-
Developed REITs	JPY	1,801.19	118,414,864.61	37.46	3.76	-NA-	4.69	15.73	12.81	-0.82	-4.35	-2.30	-3.09	-4.67	-NA-	-NA-
Netherlands REITs	JPY	1,241.86	3,148,948.24	1.00	4.49	-NA-	-NA-	-NA-	7.99	-11.86	-14.99	-12.14	-11.85	-13.34	0.00	-NA-
Japan Non-REITs	JPY	857.33	6,895,686.14	2.18	1.17	-NA-	-NA-	-NA-	-8.57	-29.62	-13.37	-10.08	-12.01	-22.01	0.00	-NA-
UK Non-REITs	JPY	405.16	1,072,519.24	0.34	2.77	-NA-	-NA-	-NA-	3.29	-41.58	-23.20	-24.55	-24.79	-39.17	0.00	-NA-
Switzerland Non-REITs	JPY	2,890.70	1,264,423.24	0.40	4.02	-NA-	-NA-	-NA-	10.63	-0.25	-5.11	-3.22	-3.90	-1.47	0.00	-NA-
United States REITs	JPY	2,015.83	79,799,997.57	25.24	3.62	-NA-	-NA-	17.93	14.56	3.50	-2.94	-0.04	-1.05	-4.15	0.00	-NA-
Developed Non-REITs	JPY	1,277.01	26,203,729.21	8.29	2.59	-NA-	0.83	-NA-	0.48	-22.47	-9.31	-6.46	-7.96	-14.80	-NA-	-NA-
Singapore Non-REITs	JPY	1,400.26	1,155,853.47	0.37	2.44	-NA-	-NA-	-NA-	-3.83	-28.94	-11.47	-6.65	-7.69	-19.13	0.00	-NA-
Germany REITs	JPY	1,234.85	211,272.14	0.07	4.18	-NA-	-NA-	6.41	11.67	-6.89	-9.32	-5.47	-5.80	-9.58	0.00	-NA-
Developed Ex US REITs	JPY	1,548.05	38,614,867.05	12.21	4.06	-NA-	2.84	-NA-	9.45	-8.83	-7.15	-6.62	-7.03	-5.72	-NA-	-NA-
UK REITs	JPY	517.67	5,609,969.03	1.77	3.64	-NA-	-NA-	-NA-	7.38	-34.69	-20.47	-24.23	-23.46	-31.69	0.00	-NA-
Developed Ex Europe Non-REITs	JPY	1,184.50	16,691,763.56	5.28	2.53	-NA-	0.27	-NA-	-4.68	-30.45	-9.59	-6.12	-8.10	-17.26	-NA-	-NA-
Developed Ex Europe REITs	JPY	1,967.05	105,693,784.30	33.43	3.75	-NA-	5.64	-NA-	13.46	2.76	-2.66	-0.13	-1.10	-2.03	-NA-	-NA-
Europe Non-REITs	JPY	2,723.95	9,692,903.78	3.07	2.65	-NA-	-NA-	-NA-	50.56	-3.08	-8.73	-7.17	-7.83	-10.02	0.00	-NA-
Canada REITs	JPY	2,217.35	3,799,074.11	1.20	5.36	-NA-	-NA-	7.32	2.45	-9.02	-0.11	-2.07	-1.28	0.79	0.00	-NA-
Singapore REITs	JPY	2,460.18	2,040,264.95	0.65	5.71	-NA-	-NA-	-NA-	6.79	-11.93	-4.10	0.10	-0.24	2.24	0.00	-NA-
Canada Non-REITs	JPY	1,504.71	375,391.83	0.12	3.70	-NA-	-NA-	-NA-	13.07	7.54	-2.16	-2.49	-1.90	8.57	0.00	-NA-
Austria Non-REITs	JPY	539.40	406,424.21	0.13	2.40	-NA-	-NA-	-NA-	21.88	-3.47	-10.08	-6.34	-7.07	-12.95	0.00	-NA-
Spain Non-REITs	JPY	64.46	275,336.15	0.09	1.41	-NA-	-NA-	-NA-	-NA-	-17.55	-13.21	-12.35	-15.16	-15.77	0.00	0.00
New Zealand REITs	JPY	2,574.13	137,764.05	0.04	5.16	-NA-	-NA-	-NA-	16.31	7.99	-1.11	-2.14	-2.30	0.30	0.00	-NA-
Developed Non-REITs Israel Index	JPY	1,992.21	190,269.55	0.06	2.02	-NA-	-NA-	-NA-	16.12	-8.85	1.05	-8.38	-7.45	-0.60	0.00	-NA-
Sweden Non-REITs	JPY	2,869.44	1,735,725.04	0.55	2.33	-NA-	-NA-	-NA-	19.00	5.62	-9.18	-7.61	-7.95	-10.55	0.00	-NA-
Italy REITs	JPY	748.16	98,224.56	0.03	4.67	-NA-	-NA-	-NA-	6.50	-24.81	-19.70	-19.76	-20.78	-26.73	0.00	-NA-
Japan REITs	JPY	1,736.95	9,225,900.47	2.92	3.17	-NA-	-NA-	-NA-	12.51	7.47	-1.82	-1.63	-2.25	8.63	0.00	-NA-
Australia REITs	JPY	1,420.66	8,820,383.13	2.79	4.34	-NA-	-NA-	15.18	11.85	1.36	-3.48	0.21	-1.45	1.88	0.00	-NA-
France REITs	JPY	2,083.12	2,240,021.09	0.71	4.19	-NA-	-NA-	8.94	8.71	-10.03	-11.16	-9.88	-10.09	-8.48	0.00	-NA-
Developed Ex Asia REITs	JPY	1,798.70	96,320,151.99	30.47	3.72	-NA-	4.75	-NA-	12.99	-1.52	-4.86	-2.80	-3.51	-6.50	-NA-	-NA-
Global Non-REITs Index	JPY	1,932.31	37,136,707.75	11.75	2.76	-NA-	0.26	6.80	0.37	-22.48	-8.49	-5.20	-6.62	-14.46	-NA-	-NA-
Belgium REITs	JPY	1,840.31	687,899.42	0.22	4.19	-NA-	-NA-	10.19	12.62	2.76	-6.55	-7.15	-9.11	-3.57	0.00	-NA-
Finland Non-REITs	JPY	1,093.24	238,496.67	0.08	3.18	-NA-	-NA-	-NA-	-0.66	-10.21	-11.97	-8.74	-7.86	-15.53	0.00	-NA-
Hong Kong REITs	JPY	4,367.75	1,870,400.02	0.59	4.05	-NA-	-NA-	-NA-	17.49	1.07	6.30	6.62	3.80	-0.75	0.00	-NA-
Global REITs Index	JPY	2,648.53	121,897,993.18	38.56	3.82	-NA-	4.34	15.41	12.37	-1.42	-4.48	-2.28	-3.05	-4.62	-NA-	-NA-
United States Non-REITs	JPY	983.78	125,517.90	0.04	3.33	-NA-	-NA-	8.71	8.54	-11.27	0.39	-3.51	-5.93	-9.04	0.00	-NA-
Hong Kong Non-REITs	JPY	1,558.83	7,949,044.67	2.51	3.67	-NA-	-NA-	-NA-	-2.11	-33.77	-6.95	-2.57	-4.84	-14.47	0.00	-NA-
Germany Non-REITs	JPY	1,153.08	4,431,265.54	1.40	2.53	-NA-	-NA-	-NA-	23.13	13.24	-4.74	-1.96	-2.80	0.27	0.00	-NA-
Europe REITs Index	JPY	1,844.66	12,992,049.75	4.11	3.84	-NA-	0.77	8.37	7.94	-22.88	-16.31	-16.95	-16.72	-21.71	-NA-	-NA-
Norway Non-REITs	JPY	168.47	87,775.55	0.03	2.79	-NA-	-NA-	-NA-	1.05	-16.50	-5.05	-8.52	-8.50	-0.73	0.00	-NA-
Americas Index	JPY	2,733.22	85,954,155.34	27.19	3.70	-NA-	4.72	15.34	12.78	2.27	-2.85	-0.14	-1.07	-3.35	-NA-	-NA-

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Asia REITs	JPY	1,810.01	22,094,712.63	6.99	3.96	-NA-	4.45	15.86	12.10	2.22	-2.09	-0.09	-1.27	4.20	-NA-	-NA-
Asia Non-REITs	JPY	1,173.87	16,000,584.29	5.06	2.50	-NA-	0.37	4.71	-5.65	-31.88	-10.17	-6.27	-8.33	-18.22	-NA-	-NA-
Developed Ex US Non-REITs	JPY	1,283.26	26,078,211.31	8.25	2.59	-NA-	0.95	-NA-	0.33	-22.67	-9.48	-6.51	-7.99	-14.90	-NA-	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	AUD	2,396.48	1,125,223.56	54.05	3.70	-NA-	6.17	18.23	19.52	25.92	9.96	3.26	4.06	10.73	-NA-	-NA-
Europe Non-REITs	AUD	2,388.36	126,889.54	6.09	2.65	-NA-	-NA-	-NA-	59.56	19.33	3.30	-4.02	-3.05	3.09	0.00	-NA-
Global Non-REITs Index	AUD	1,694.25	486,155.65	23.35	2.76	-NA-	1.65	9.48	6.37	-4.56	3.57	-1.98	-1.78	-2.00	-NA-	-NA-
Global REITs Index	AUD	2,322.23	1,595,763.38	76.65	3.82	-NA-	5.78	18.30	19.09	21.37	8.11	1.05	1.97	9.28	-NA-	-NA-
Europe REITs Index	AUD	1,617.40	170,078.58	8.17	3.84	-NA-	-NA-	-NA-	14.39	-5.05	-5.27	-14.13	-12.40	-10.30	0.00	-NA-
Developed REITs	AUD	1,579.28	1,550,165.84	37.46	3.76	-NA-	-NA-	18.63	19.55	22.11	8.26	1.02	1.93	9.22	0.00	-NA-
Netherlands REITs	AUD	1,088.86	41,222.80	1.00	4.49	-NA-	-NA-	-NA-	14.45	8.52	-3.78	-9.15	-7.28	-0.71	0.00	-NA-
Japan Non-REITs	AUD	874.71	90,271.24	2.18	1.17	-NA-	-NA-	-NA-	-3.11	-13.35	-1.95	-7.02	-7.45	-10.64	0.00	-NA-
UK Non-REITs	AUD	355.25	14,040.32	0.34	2.77	-NA-	-NA-	-NA-	9.47	-28.08	-13.08	-21.99	-20.90	-30.31	0.00	-NA-
Switzerland Non-REITs	AUD	2,534.57	16,552.53	0.40	4.02	-NA-	-NA-	-NA-	17.24	22.81	7.40	0.08	1.07	12.89	0.00	-NA-
United States REITs	AUD	1,767.48	1,044,659.64	25.24	3.62	-NA-	-NA-	20.79	21.41	27.43	9.86	3.35	4.07	9.82	0.00	-NA-
Developed Non-REITs	AUD	1,119.69	343,032.32	8.29	2.59	-NA-	-NA-	-NA-	6.49	-4.55	2.65	-3.28	-3.19	-2.38	0.00	-NA-
Singapore Non-REITs	AUD	1,227.75	15,131.25	0.37	2.44	-NA-	-NA-	-NA-	1.92	-12.51	0.20	-3.47	-2.91	-7.35	0.00	-NA-
Germany REITs	AUD	1,082.72	2,765.76	0.07	4.18	-NA-	-NA-	9.07	18.35	14.63	2.63	-2.26	-0.92	3.59	0.00	-NA-
Developed Ex US REITs	AUD	1,357.33	505,506.19	12.21	4.06	-NA-	-NA-	-NA-	16.00	12.25	5.09	-3.44	-2.22	8.02	0.00	-NA-
UK REITs	AUD	453.90	73,439.95	1.77	3.64	-NA-	-NA-	-NA-	13.81	-19.60	-9.99	-21.65	-19.49	-21.74	0.00	-NA-
Developed Ex Europe Non-REITs	AUD	1,038.57	218,511.43	5.28	2.53	-NA-	-NA-	-NA-	1.02	-14.38	2.33	-2.92	-3.34	-5.21	0.00	-NA-
Developed Ex Europe REITs	AUD	1,724.71	1,383,634.51	33.43	3.75	-NA-	-NA-	-NA-	20.24	26.52	10.18	3.27	4.02	12.24	0.00	-NA-
Europe Non-REITs	AUD	2,388.36	126,889.54	3.07	2.65	-NA-	-NA-	-NA-	59.56	19.33	3.30	-4.02	-3.05	3.09	0.00	-NA-
Canada REITs	AUD	1,944.17	49,733.58	1.20	5.36	-NA-	-NA-	10.01	8.58	12.01	13.06	1.26	3.84	27.05	0.00	-NA-
Singapore REITs	AUD	2,157.09	26,709.05	0.65	5.71	-NA-	-NA-	-NA-	13.17	8.43	8.54	3.50	4.92	17.14	0.00	-NA-
Canada Non-REITs	AUD	1,319.33	4,914.24	0.12	3.70	-NA-	-NA-	-NA-	19.83	32.40	10.75	0.83	3.18	24.39	0.00	-NA-
Austria Non-REITs	AUD	472.95	5,320.49	0.13	2.40	-NA-	-NA-	-NA-	29.17	18.85	1.78	-3.16	-2.25	-0.27	0.00	-NA-
Spain Non-REITs	AUD	56.52	3,604.42	0.09	1.41	-NA-	-NA-	-NA-	-NA-	1.51	-1.77	-9.37	-10.76	-3.49	0.00	0.00
New Zealand REITs	AUD	2,257.00	1,803.47	0.04	5.16	-NA-	-NA-	-NA-	23.27	32.96	11.93	1.19	2.77	14.92	0.00	-NA-
Developed Non-REITs Israel Index	AUD	1,627.35	2,490.81	0.06	2.02	-NA-	-NA-	-NA-	23.07	12.23	14.37	-5.26	-2.65	13.88	0.00	-NA-
Sweden Non-REITs	AUD	2,515.92	22,722.33	0.55	2.33	-NA-	-NA-	-NA-	26.12	30.03	2.80	-4.47	-3.18	2.49	0.00	-NA-
Italy REITs	AUD	655.99	1,285.86	0.03	4.67	-NA-	-NA-	-NA-	12.86	-7.42	-9.11	-17.03	-16.68	-16.05	0.00	-NA-
Japan REITs	AUD	1,772.02	120,776.02	2.92	3.17	-NA-	-NA-	-NA-	19.23	32.31	11.12	1.72	2.81	24.46	0.00	-NA-
Australia REITs	AUD	1,389.84	115,467.40	2.79	4.34	-NA-	-NA-	18.07	18.54	24.80	9.25	3.61	3.66	16.72	0.00	-NA-
France REITs	AUD	1,826.48	29,324.06	0.71	4.19	-NA-	-NA-	11.67	15.21	10.77	0.55	-6.82	-5.43	4.86	0.00	-NA-
Developed Ex Asia REITs	AUD	1,577.10	1,260,924.54	30.47	3.72	-NA-	-NA-	-NA-	19.74	21.24	7.68	0.51	1.49	7.13	0.00	-NA-
Global Non-REITs Index	AUD	1,694.25	486,155.65	11.75	2.76	-NA-	1.65	9.48	6.37	-4.56	3.57	-1.98	-1.78	-2.00	-NA-	-NA-
Belgium REITs	AUD	1,613.59	9,005.27	0.22	4.19	-NA-	-NA-	12.95	19.35	26.52	5.77	-3.99	-4.40	10.49	0.00	-NA-
Finland Non-REITs	AUD	958.55	3,122.15	0.08	3.18	-NA-	-NA-	-NA-	5.28	10.55	-0.36	-5.64	-3.09	-3.22	0.00	-NA-
Hong Kong REITs	AUD	3,829.65	24,485.36	0.59	4.05	-NA-	-NA-	-NA-	24.51	24.43	20.31	10.24	9.17	13.71	0.00	-NA-
Global REITs Index	AUD	2,322.23	1,595,763.38	38.56	3.82	-NA-	5.78	18.30	19.09	21.37	8.11	1.05	1.97	9.28	-NA-	-NA-
United States Non-REITs	AUD	862.58	1,643.15	0.04	3.33	-NA-	-NA-	11.34	15.03	9.25	13.63	-0.23	-1.06	4.21	0.00	-NA-

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Hong Kong Non-REITs	AUD	1,366.79	104,060.73	2.51	3.67	-NA-	-NA-	-NA-	3.75	-18.45	5.32	0.75	0.09	-2.00	0.00	-NA-
Germany Non-REITs	AUD	1,011.02	58,009.58	1.40	2.53	-NA-	-NA-	-NA-	30.49	39.42	7.82	1.38	2.24	14.88	0.00	-NA-
Europe REITs Index	AUD	1,617.40	170,078.58	4.11	3.84	-NA-	-NA-	-NA-	14.39	-5.05	-5.27	-14.13	-12.40	-10.30	0.00	-NA-
Norway Non-REITs	AUD	147.72	1,149.07	0.03	2.79	-NA-	-NA-	-NA-	7.09	2.81	7.47	-5.41	-3.76	13.74	0.00	-NA-
Americas Index	AUD	2,396.48	1,125,223.56	27.19	3.70	-NA-	6.17	18.23	19.52	25.92	9.96	3.26	4.06	10.73	-NA-	-NA-
Asia REITs	AUD	1,587.02	289,241.29	6.99	3.96	-NA-	-NA-	18.76	18.80	25.85	10.82	3.31	3.85	19.38	0.00	-NA-
Asia Non-REITs	AUD	1,029.25	209,463.22	5.06	2.50	-NA-	-NA-	7.33	-0.01	-16.13	1.67	-3.09	-3.58	-6.30	0.00	-NA-
Developed Ex US Non-REITs	AUD	1,125.16	341,389.17	8.25	2.59	-NA-	-NA-	-NA-	6.32	-4.80	2.45	-3.33	-3.22	-2.50	0.00	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	EUR	2,278.04	754,166.67	54.05	0.00	-NA-	3.38	11.66	13.11	17.76	8.11	6.57	6.62	8.83	-NA-	-NA-
Europe Non-REITs	EUR	2,432.09	85,046.09	6.09	0.00	-NA-	-NA-	-NA-	60.29	12.80	0.34	-0.90	-0.65	0.63	0.00	-NA-
Global Non-REITs Index	EUR	1,812.45	325,839.59	23.35	0.00	-NA-	0.79	4.69	1.99	-9.75	1.28	1.21	0.67	-3.81	-NA-	-NA-
Global REITs Index	EUR	2,123.11	1,069,539.95	76.65	0.00	-NA-	2.51	11.34	12.53	13.33	6.21	4.26	4.45	7.22	-NA-	-NA-
Europe REITs Index	EUR	1,461.90	113,992.99	8.17	0.00	-NA-	-0.81	4.46	8.50	-11.06	-7.23	-11.12	-10.01	-12.37	-NA-	-NA-
Developed REITs	EUR	1,198.33	1,038,978.78	37.46	0.00	-NA-	2.55	11.69	13.03	14.09	6.36	4.23	4.39	7.21	-NA-	-NA-
Netherlands REITs	EUR	709.09	27,629.05	1.00	0.00	-NA-	-NA-	-NA-	8.25	0.97	-4.81	-5.73	-4.50	-2.60	0.00	-NA-
Japan Non-REITs	EUR	816.47	60,503.14	2.18	0.00	-NA-	-NA-	-NA-	-5.40	-16.60	-2.78	-3.59	-4.75	-11.07	0.00	-NA-
UK Non-REITs	EUR	276.91	9,410.35	0.34	0.00	-NA-	-NA-	-NA-	5.44	-31.64	-14.38	-19.14	-18.62	-31.12	0.00	-NA-
Switzerland Non-REITs	EUR	1,774.54	11,094.12	0.40	0.00	-NA-	-NA-	-NA-	10.56	14.52	2.34	3.84	4.10	8.42	0.00	-NA-
United States REITs	EUR	1,183.95	700,169.74	25.24	0.00	-NA-	-NA-	14.12	15.03	19.28	8.05	6.66	6.62	8.00	0.00	-NA-
Developed Non-REITs	EUR	1,080.51	229,913.02	8.29	0.00	-NA-	1.08	-NA-	2.39	-9.67	0.55	0.08	-0.57	-4.08	-NA-	-NA-
Singapore Non-REITs	EUR	1,017.35	10,141.52	0.37	0.00	-NA-	-NA-	-NA-	-2.22	-18.06	-3.22	0.16	-0.01	-9.80	0.00	-NA-
Germany REITs	EUR	788.42	1,853.71	0.07	0.00	-NA-	-NA-	2.05	11.31	6.77	-2.31	1.43	2.05	-0.62	0.00	-NA-
Developed Ex US REITs	EUR	811.16	338,809.05	12.21	0.00	-NA-	0.08	-NA-	9.25	4.53	3.04	-0.44	0.08	5.63	-NA-	-NA-
UK REITs	EUR	324.89	49,222.19	1.77	0.00	-NA-	-NA-	-NA-	8.35	-24.46	-11.45	-19.13	-17.52	-23.29	0.00	-NA-
Developed Ex Europe Non-REITs	EUR	1,026.88	146,454.49	5.28	0.00	-NA-	0.75	-NA-	-2.66	-18.84	0.73	0.59	-0.59	-6.49	-NA-	-NA-
Developed Ex Europe REITs	EUR	1,307.76	927,363.30	33.43	0.00	-NA-	3.46	-NA-	13.62	18.17	8.30	6.50	6.50	10.25	-NA-	-NA-
Europe Non-REITs	EUR	2,432.09	85,046.09	3.07	0.00	-NA-	-NA-	-NA-	60.29	12.80	0.34	-0.90	-0.65	0.63	0.00	-NA-
Canada REITs	EUR	1,043.22	33,333.29	1.20	0.00	-NA-	-NA-	1.99	0.75	2.41	10.69	4.59	6.46	23.42	0.00	-NA-
Singapore REITs	EUR	1,200.16	17,901.40	0.65	0.00	-NA-	-NA-	-NA-	4.93	-1.04	6.37	7.40	8.06	13.86	0.00	-NA-
Canada Non-REITs	EUR	875.69	3,293.71	0.12	0.00	-NA-	-NA-	-NA-	12.32	22.84	8.81	4.00	5.64	21.76	0.00	-NA-
Austria Non-REITs	EUR	482.00	3,565.99	0.13	0.00	-NA-	-NA-	-NA-	24.33	12.77	0.01	0.49	0.67	-1.23	0.00	-NA-
Spain Non-REITs	EUR	67.40	2,415.82	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-2.75	-3.83	-7.27	-9.38	-4.77	0.00	0.00
New Zealand REITs	EUR	1,192.23	1,208.75	0.04	0.00	-NA-	-NA-	-NA-	14.97	22.47	8.50	2.50	5.84	12.27	0.00	-NA-
Developed Non-REITs Israel Index	EUR	1,765.31	1,669.44	0.06	0.00	-NA-	-NA-	-NA-	18.77	6.65	11.06	-1.70	0.26	11.47	0.00	-NA-
Sweden Non-REITs	EUR	1,665.15	15,229.35	0.55	0.00	-NA-	-NA-	-NA-	20.89	23.13	0.51	-0.87	-0.28	0.06	0.00	-NA-
Italy REITs	EUR	504.18	861.83	0.03	0.00	-NA-	-NA-	-NA-	6.85	-13.74	-13.45	-13.91	-14.18	-19.43	0.00	-NA-
Japan REITs	EUR	1,157.69	80,948.58	2.92	0.00	-NA-	-NA-	-NA-	13.38	24.20	9.59	5.17	5.51	22.67	0.00	-NA-
Australia REITs	EUR	683.21	77,390.55	2.79	0.00	-NA-	-NA-	9.61	10.70	15.54	6.93	6.00	5.25	13.88	0.00	-NA-
France REITs	EUR	1,327.33	19,654.07	0.71	0.00	-NA-	-NA-	4.29	8.50	3.29	-3.52	-3.35	-2.64	0.88	0.00	-NA-
Developed Ex Asia REITs	EUR	1,227.45	845,118.51	30.47	0.00	-NA-	2.87	-NA-	13.35	13.40	5.82	3.77	4.02	5.20	-NA-	-NA-
Global Non-REITs Index	EUR	1,812.45	325,839.59	11.75	0.00	-NA-	0.79	4.69	1.99	-9.75	1.28	1.21	0.67	-3.81	-NA-	-NA-
Belgium REITs	EUR	1,003.30	6,035.67	0.22	0.00	-NA-	-NA-	4.33	11.53	18.13	1.72	-0.38	-1.54	7.09	0.00	-NA-
Finland Non-REITs	EUR	815.58	2,092.58	0.08	0.00	-NA-	-NA-	-NA-	0.50	4.18	-1.07	-2.08	-0.19	-6.06	0.00	-NA-
Hong Kong REITs	EUR	2,439.97	16,411.00	0.59	0.00	-NA-	-NA-	-NA-	17.43	15.64	17.10	12.35	10.44	11.27	0.00	-NA-
Global REITs Index	EUR	2,123.11	1,069,539.95	38.56	0.00	-NA-	2.51	11.34	12.53	13.33	6.21	4.26	4.45	7.22	-NA-	-NA-
United States Non-REITs	EUR	850.69	1,101.30	0.04	0.00	-NA-	-NA-	8.71	12.35	4.22	11.13	1.97	0.37	2.40	0.00	-NA-
Hong Kong Non-REITs	EUR	1,042.55	69,745.37	2.51	0.00	-NA-	-NA-	-NA-	-1.27	-23.68	3.20	4.36	2.91	-3.95	0.00	-NA-
Germany Non-REITs	EUR	881.05	38,880.18	1.40	0.00	-NA-	-NA-	-NA-	25.16	31.83	4.22	4.12	4.23	11.93	0.00	-NA-
Europe REITs Index	EUR	1,461.90	113,992.99	4.11	0.00	-NA-	-0.81	4.46	8.50	-11.06	-7.23	-11.12	-10.01	-12.37	-NA-	-NA-
Norway Non-REITs	EUR	116.48	770.15	0.03	0.00	-NA-	-NA-	-NA-	3.61	-2.92	3.70	-1.85	-0.87	10.62	0.00	-NA-
Americas Index	EUR	2,278.04	754,166.67	27.19	0.00	-NA-	3.38	11.66	13.11	17.76	8.11	6.57	6.62	8.83	-NA-	-NA-

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Asia REITs	EUR	1,093.60	193,860.27	6.99	0.00	-NA-	1.34	10.87	11.68	17.01	8.78	6.26	6.04	16.96	-NA-	-NA-
Asia Non-REITs	EUR	1,019.14	140,390.04	5.06	0.00	-NA-	0.87	3.10	-3.62	-20.50	0.09	0.44	-0.81	-7.56	-NA-	-NA-
Developed Ex US Non-REITs	EUR	911.80	228,811.72	8.25	0.00	-NA-	1.16	-NA-	2.21	-9.93	0.34	0.04	-0.60	-4.22	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	USD	1,995.80	837,841.46	54.05	0.00	-NA-	1.94	5.87	7.34	17.41	5.40	6.36	6.40	11.30	-NA-	-NA-
Europe Non-REITs	USD	2,130.77	94,481.96	6.09	0.00	-NA-	-NA-	-NA-	48.85	12.47	-2.17	-1.10	-0.86	2.91	0.00	-NA-
Global Non-REITs Index	USD	1,587.90	361,991.50	23.35	0.00	-NA-	-0.62	-0.74	-3.21	-10.02	-1.27	1.01	0.46	-1.63	-NA-	-NA-
Global REITs Index	USD	1,860.07	1,188,205.41	76.65	0.00	-NA-	1.08	5.57	6.79	13.00	3.54	4.06	4.23	9.65	-NA-	-NA-
Europe REITs Index	USD	1,280.78	126,640.51	8.17	0.00	-NA-	-2.19	-0.96	2.96	-11.32	-9.55	-11.30	-10.20	-10.38	-NA-	-NA-
Developed REITs	USD	1,120.51	1,154,253.48	37.46	0.00	-NA-	1.12	5.90	7.26	13.76	3.70	4.02	4.18	9.65	-NA-	-NA-
Netherlands REITs	USD	663.04	30,694.49	1.00	0.00	-NA-	-NA-	-NA-	2.73	0.68	-7.20	-5.91	-4.70	-0.39	0.00	-NA-
Japan Non-REITs	USD	904.97	67,215.97	2.18	0.00	-NA-	-NA-	-NA-	-10.22	-16.85	-5.22	-3.78	-4.95	-9.06	0.00	-NA-
UK Non-REITs	USD	306.93	10,454.42	0.34	0.00	-NA-	-NA-	-NA-	0.07	-31.84	-16.53	-19.30	-18.78	-29.56	0.00	-NA-
Switzerland Non-REITs	USD	1,966.89	12,325.01	0.40	0.00	-NA-	-NA-	-NA-	4.92	14.19	-0.23	3.64	3.88	10.88	0.00	-NA-
United States REITs	USD	1,312.28	777,853.57	25.24	0.00	-NA-	-NA-	8.30	9.16	18.93	5.34	6.45	6.40	10.45	0.00	-NA-
Developed Non-REITs	USD	1,010.34	255,421.87	8.29	0.00	-NA-	-0.33	-NA-	-2.83	-9.93	-1.97	-0.11	-0.78	-1.91	-NA-	-NA-
Singapore Non-REITs	USD	1,127.63	11,266.73	0.37	0.00	-NA-	-NA-	-NA-	-7.21	-18.30	-5.65	-0.04	-0.21	-7.76	0.00	-NA-
Germany REITs	USD	737.23	2,059.38	0.07	0.00	-NA-	-NA-	-3.24	5.64	6.46	-4.77	1.22	1.84	1.64	0.00	-NA-
Developed Ex US REITs	USD	899.09	376,399.91	12.21	0.00	-NA-	-1.31	-NA-	3.68	4.22	0.45	-0.64	-0.13	8.03	-NA-	-NA-
UK REITs	USD	360.11	54,683.39	1.77	0.00	-NA-	-NA-	-NA-	2.82	-24.68	-13.67	-19.29	-17.69	-21.55	0.00	-NA-
Developed Ex Europe Non-REITs	USD	960.20	162,703.61	5.28	0.00	-NA-	-0.66	-NA-	-7.62	-19.08	-1.80	0.39	-0.79	-4.37	-NA-	-NA-
Developed Ex Europe REITs	USD	1,222.84	1,030,254.26	33.43	0.00	-NA-	2.01	-NA-	7.83	17.83	5.59	6.29	6.28	12.76	-NA-	-NA-
Europe Non-REITs	USD	2,130.77	94,481.96	3.07	0.00	-NA-	-NA-	-NA-	48.85	12.47	-2.17	-1.10	-0.86	2.91	0.00	-NA-
Canada REITs	USD	1,156.30	37,031.62	1.20	0.00	-NA-	-NA-	-3.30	-4.39	2.11	7.91	4.39	6.24	26.22	0.00	-NA-
Singapore REITs	USD	1,330.25	19,887.56	0.65	0.00	-NA-	-NA-	-NA-	-0.42	-1.33	3.70	7.19	7.84	16.44	0.00	-NA-
Canada Non-REITs	USD	970.61	3,659.15	0.12	0.00	-NA-	-NA-	-NA-	6.59	22.49	6.08	3.80	5.42	24.53	0.00	-NA-
Austria Non-REITs	USD	450.71	3,961.64	0.13	0.00	-NA-	-NA-	-NA-	17.99	12.44	-2.50	0.29	0.47	1.02	0.00	-NA-
Spain Non-REITs	USD	57.73	2,683.85	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-3.03	-6.24	-7.46	-9.56	-2.61	0.00	0.00
New Zealand REITs	USD	1,321.46	1,342.86	0.04	0.00	-NA-	-NA-	-NA-	9.11	22.11	5.77	2.30	5.62	14.82	0.00	-NA-
Developed Non-REITs Israel Index	USD	1,552.05	1,854.66	0.06	0.00	-NA-	-NA-	-NA-	12.71	6.34	8.28	-1.89	0.05	14.00	0.00	-NA-
Sweden Non-REITs	USD	1,845.64	16,919.05	0.55	0.00	-NA-	-NA-	-NA-	14.72	22.77	-2.02	-1.07	-0.49	2.33	0.00	-NA-
Italy REITs	USD	471.44	957.45	0.03	0.00	-NA-	-NA-	-NA-	1.40	-13.99	-15.62	-14.08	-14.36	-17.60	0.00	-NA-
Japan REITs	USD	1,283.18	89,929.82	2.92	0.00	-NA-	-NA-	-NA-	7.59	23.84	6.84	4.97	5.29	25.46	0.00	-NA-
Australia REITs	USD	757.26	85,977.03	2.79	0.00	-NA-	-NA-	3.93	5.05	15.20	4.25	5.79	5.03	16.46	0.00	-NA-
France REITs	USD	1,241.14	21,834.69	0.71	0.00	-NA-	-NA-	-1.11	2.97	2.99	-5.94	-3.54	-2.84	3.16	0.00	-NA-
Developed Ex Asia REITs	USD	1,147.74	938,884.41	30.47	0.00	-NA-	1.43	-NA-	7.57	13.07	3.16	3.56	3.80	7.59	-NA-	-NA-
Global Non-REITs Index	USD	1,587.90	361,991.50	11.75	0.00	-NA-	-0.62	-0.74	-3.21	-10.02	-1.27	1.01	0.46	-1.63	-NA-	-NA-
Belgium REITs	USD	938.15	6,705.33	0.22	0.00	-NA-	-NA-	-1.08	5.84	17.79	-0.84	-0.58	-1.74	9.53	0.00	-NA-
Finland Non-REITs	USD	762.62	2,324.76	0.08	0.00	-NA-	-NA-	-NA-	-4.62	3.88	-3.56	-2.28	-0.40	-3.93	0.00	-NA-
Hong Kong REITs	USD	2,704.45	18,231.80	0.59	0.00	-NA-	-NA-	-NA-	11.44	15.31	14.16	12.13	10.21	13.79	0.00	-NA-
Global REITs Index	USD	1,860.07	1,188,205.41	38.56	0.00	-NA-	1.08	5.57	6.79	13.00	3.54	4.06	4.23	9.65	-NA-	-NA-
United States Non-REITs	USD	942.91	1,223.49	0.04	0.00	-NA-	-NA-	3.12	6.62	3.92	8.34	1.77	0.17	4.73	0.00	-NA-
Hong Kong Non-REITs	USD	1,155.56	77,483.62	2.51	0.00	-NA-	-NA-	-NA-	-6.30	-23.91	0.61	4.15	2.69	-1.78	0.00	-NA-
Germany Non-REITs	USD	823.84	43,193.93	1.40	0.00	-NA-	-NA-	-NA-	18.78	31.45	1.61	3.92	4.01	14.47	0.00	-NA-
Europe REITs Index	USD	1,280.78	126,640.51	4.11	0.00	-NA-	-2.19	-0.96	2.96	-11.32	-9.55	-11.30	-10.20	-10.38	-NA-	-NA-
Norway Non-REITs	USD	129.10	855.60	0.03	0.00	-NA-	-NA-	-NA-	-1.68	-3.20	1.10	-2.04	-1.08	13.13	0.00	-NA-
Americas Index	USD	1,995.80	837,841.46	27.19	0.00	-NA-	1.94	5.87	7.34	17.41	5.40	6.36	6.40	11.30	-NA-	-NA-

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Asia REITs	USD	1,022.58	215,369.07	6.99	0.00	-NA-	-0.08	5.12	5.98	16.67	6.05	6.05	5.82	19.62	-NA-	-NA-
Asia Non-REITs	USD	952.96	155,966.32	5.06	0.00	-NA-	-0.54	-2.25	-8.54	-20.74	-2.43	0.24	-1.02	-5.47	-NA-	-NA-
Developed Ex US Non-REITs	USD	1,010.63	254,198.38	8.25	0.00	-NA-	-0.25	-NA-	-3.01	-10.19	-2.17	-0.16	-0.80	-2.04	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	GBP	2,406.08	626,751.54	54.05	0.00	-NA-	5.28	9.82	11.96	38.13	13.32	16.30	15.85	22.72	-NA-	-NA-
Europe Non-REITs	GBP	2,568.78	70,677.70	6.09	0.00	-NA-	-NA-	-NA-	55.25	32.31	5.18	8.14	7.95	13.46	0.00	-NA-
Global Non-REITs Index	GBP	1,914.32	270,789.57	23.35	0.00	-NA-	2.63	2.96	0.95	5.86	6.16	10.45	9.38	8.46	-NA-	-NA-
Global REITs Index	GBP	2,242.44	888,843.07	76.65	0.00	-NA-	4.39	9.51	11.38	32.95	11.33	13.78	13.49	20.90	-NA-	-NA-
Europe REITs Index	GBP	1,544.07	94,734.07	8.17	0.00	-NA-	1.01	2.74	7.39	4.33	-2.75	-3.01	-2.22	-1.19	-NA-	-NA-
Developed REITs	GBP	1,350.86	863,445.15	37.46	0.00	-NA-	4.45	9.85	11.88	33.84	11.49	13.74	13.43	20.89	-NA-	-NA-
Netherlands REITs	GBP	799.34	22,961.17	1.00	0.00	-NA-	-NA-	-NA-	7.14	18.45	-0.23	2.88	3.76	9.82	0.00	-NA-
Japan Non-REITs	GBP	1,091.00	50,281.24	2.18	0.00	-NA-	-NA-	-NA-	-6.36	-2.17	1.91	5.21	3.49	0.27	0.00	-NA-
UK Non-REITs	GBP	449.36	7,820.48	0.34	0.00	-NA-	-NA-	-NA-	4.37	-19.82	-10.26	-11.76	-11.57	-22.34	0.00	-NA-
Switzerland Non-REITs	GBP	2,371.22	9,219.79	0.40	0.00	-NA-	-NA-	-NA-	9.43	34.34	7.28	13.32	13.11	22.26	0.00	-NA-
United States REITs	GBP	1,582.04	581,877.30	25.24	0.00	-NA-	-NA-	12.35	13.85	39.92	13.26	16.40	15.85	21.78	0.00	-NA-
Developed Non-REITs	GBP	1,218.04	191,069.62	8.29	0.00	-NA-	2.96	-NA-	1.34	5.96	5.40	9.22	8.03	8.15	-NA-	-NA-
Singapore Non-REITs	GBP	1,359.43	8,428.13	0.37	0.00	-NA-	-NA-	-NA-	-3.22	-3.89	1.44	9.30	8.65	1.70	0.00	-NA-
Germany REITs	GBP	888.78	1,540.53	0.07	0.00	-NA-	-NA-	0.37	10.18	25.25	2.39	10.68	10.88	12.06	0.00	-NA-
Developed Ex US REITs	GBP	1,083.91	281,567.86	12.21	0.00	-NA-	1.94	-NA-	8.13	22.61	8.00	8.65	8.74	19.11	-NA-	-NA-
UK REITs	GBP	527.21	40,906.19	1.77	0.00	-NA-	-NA-	-NA-	7.24	-11.39	-7.18	-11.75	-10.38	-13.51	0.00	-NA-
Developed Ex Europe Non-REITs	GBP	1,157.59	121,711.26	5.28	0.00	-NA-	2.62	-NA-	-3.65	-4.80	5.59	9.77	8.02	5.44	-NA-	-NA-
Developed Ex Europe REITs	GBP	1,474.22	770,686.91	33.43	0.00	-NA-	5.38	-NA-	12.46	38.62	13.52	16.22	15.71	24.32	-NA-	-NA-
Europe Non-REITs	GBP	2,568.78	70,677.70	3.07	0.00	-NA-	-NA-	-NA-	55.25	32.31	5.18	8.14	7.95	13.46	0.00	-NA-
Canada REITs	GBP	1,394.00	27,701.69	1.20	0.00	-NA-	-NA-	0.30	-0.28	20.13	16.03	14.14	15.67	39.16	0.00	-NA-
Singapore REITs	GBP	1,603.71	14,876.99	0.65	0.00	-NA-	-NA-	-NA-	3.86	16.08	11.49	17.20	17.42	28.38	0.00	-NA-
Canada Non-REITs	GBP	1,170.13	2,737.24	0.12	0.00	-NA-	-NA-	-NA-	11.17	44.10	14.05	13.49	14.78	37.30	0.00	-NA-
Austria Non-REITs	GBP	543.36	2,963.52	0.13	0.00	-NA-	-NA-	-NA-	23.06	32.28	4.83	9.66	9.39	11.38	0.00	-NA-
Spain Non-REITs	GBP	69.60	2,007.67	0.09	0.00	-NA-	-NA-	-NA-	-NA-	14.08	0.81	1.19	-1.53	7.38	0.00	0.00
New Zealand REITs	GBP	1,593.11	1,004.53	0.04	0.00	-NA-	-NA-	-NA-	13.79	43.66	13.72	11.86	15.00	26.60	0.00	-NA-
Developed Non-REITs Israel Index	GBP	1,597.33	1,387.39	0.06	0.00	-NA-	-NA-	-NA-	17.56	25.11	16.42	7.28	8.94	25.69	0.00	-NA-
Sweden Non-REITs	GBP	2,225.04	12,656.38	0.55	0.00	-NA-	-NA-	-NA-	19.65	44.43	5.35	8.18	8.35	12.83	0.00	-NA-
Italy REITs	GBP	568.35	716.22	0.03	0.00	-NA-	-NA-	-NA-	5.76	1.19	-9.28	-6.05	-6.75	-9.15	0.00	-NA-
Japan REITs	GBP	1,546.96	67,272.46	2.92	0.00	-NA-	-NA-	-NA-	12.22	45.69	14.87	14.77	14.64	38.32	0.00	-NA-
Australia REITs	GBP	912.93	64,315.55	2.79	0.00	-NA-	-NA-	7.80	9.57	35.53	12.09	15.67	14.36	28.40	0.00	-NA-
France REITs	GBP	1,496.28	16,333.55	0.71	0.00	-NA-	-NA-	2.57	7.40	21.16	1.13	5.47	5.78	13.75	0.00	-NA-
Developed Ex Asia REITs	GBP	1,383.68	702,337.23	30.47	0.00	-NA-	4.78	-NA-	12.19	33.03	10.92	13.24	13.02	18.62	-NA-	-NA-
Global Non-REITs Index	GBP	1,914.32	270,789.57	11.75	0.00	-NA-	2.63	2.96	0.95	5.86	6.16	10.45	9.38	8.46	-NA-	-NA-
Belgium REITs	GBP	1,131.01	5,015.95	0.22	0.00	-NA-	-NA-	2.61	10.39	38.57	6.62	8.71	6.98	20.76	0.00	-NA-
Finland Non-REITs	GBP	919.39	1,739.05	0.08	0.00	-NA-	-NA-	-NA-	-0.52	22.21	3.69	6.86	8.45	5.92	0.00	-NA-
Hong Kong REITs	GBP	3,260.40	13,638.39	0.59	0.00	-NA-	-NA-	-NA-	16.23	35.65	22.74	22.61	20.00	25.46	0.00	-NA-
Global REITs Index	GBP	2,242.44	888,843.07	38.56	0.00	-NA-	4.39	9.51	11.38	32.95	11.33	13.78	13.49	20.90	-NA-	-NA-
United States Non-REITs	GBP	1,136.74	915.24	0.04	0.00	-NA-	-NA-	7.03	11.20	22.26	16.48	11.28	9.06	15.47	0.00	-NA-

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Hong Kong Non-REITs	GBP	1,393.11	57,962.01	2.51	0.00	-NA-	-NA-	-NA-	-2.27	-10.48	8.18	13.88	11.81	8.30	0.00	-NA-
Germany Non-REITs	GBP	993.19	32,311.44	1.40	0.00	-NA-	-NA-	-NA-	23.88	54.64	9.25	13.63	13.25	26.21	0.00	-NA-
Europe REITs Index	GBP	1,544.07	94,734.07	4.11	0.00	-NA-	1.01	2.74	7.39	4.33	-2.75	-3.01	-2.22	-1.19	-NA-	-NA-
Norway Non-REITs	GBP	155.64	640.03	0.03	0.00	-NA-	-NA-	-NA-	2.55	13.88	8.70	7.11	7.70	24.73	0.00	-NA-
Americas Index	GBP	2,406.08	626,751.54	27.19	0.00	-NA-	5.28	9.82	11.96	38.13	13.32	16.30	15.85	22.72	-NA-	-NA-
Asia REITs	GBP	1,232.79	161,107.92	6.99	0.00	-NA-	3.22	9.04	10.54	37.26	14.02	15.96	15.22	31.88	-NA-	-NA-
Asia Non-REITs	GBP	1,148.86	116,671.39	5.06	0.00	-NA-	2.74	1.40	-4.61	-6.75	4.91	9.61	7.77	4.23	-NA-	-NA-
Developed Ex US Non-REITs	GBP	1,218.39	190,154.38	8.25	0.00	-NA-	3.04	-NA-	1.16	5.66	5.18	9.17	8.01	8.00	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	JPY	2,000.39	85,954,155.34	54.05	0.00	-NA-	0.44	11.06	8.50	-1.56	-3.79	-0.67	-1.58	-5.08	-NA-	-NA-
Europe Non-REITs	JPY	2,135.66	9,692,903.78	6.09	0.00	-NA-	-NA-	-NA-	50.46	-5.71	-10.71	-7.64	-8.29	-12.24	0.00	-NA-
Global Non-REITs Index	JPY	1,591.54	37,136,707.75	23.35	0.00	-NA-	-2.08	4.12	-2.16	-24.56	-9.88	-5.67	-7.07	-16.11	-NA-	-NA-
Global REITs Index	JPY	1,864.34	121,897,993.18	76.65	0.00	-NA-	-0.40	10.74	7.95	-5.26	-5.49	-2.82	-3.58	-6.49	-NA-	-NA-
Europe REITs Index	JPY	1,283.72	12,992,049.75	8.17	0.00	-NA-	-3.63	3.90	4.08	-25.65	-17.44	-17.17	-16.93	-23.57	-NA-	-NA-
Developed REITs	JPY	1,123.09	118,414,864.61	37.46	0.00	-NA-	0.03	11.09	8.42	-4.62	-5.35	-2.86	-3.64	-6.49	-NA-	-NA-
Netherlands REITs	JPY	664.56	3,148,948.24	1.00	0.00	-NA-	-NA-	-NA-	3.84	-15.59	-15.30	-12.14	-11.85	-15.05	0.00	-NA-
Japan Non-REITs	JPY	779.49	6,895,686.14	2.18	0.00	-NA-	-NA-	-NA-	-9.25	-30.29	-13.49	-10.14	-12.08	-22.44	0.00	-NA-
UK Non-REITs	JPY	307.63	1,072,519.24	0.34	0.00	-NA-	-NA-	-NA-	1.15	-42.86	-23.81	-24.64	-24.87	-39.93	0.00	-NA-
Switzerland Non-REITs	JPY	1,971.41	1,264,423.24	0.40	0.00	-NA-	-NA-	-NA-	6.06	-4.27	-8.93	-3.22	-3.90	-5.44	0.00	-NA-
United States REITs	JPY	1,315.29	79,799,997.57	25.24	0.00	-NA-	-NA-	13.63	10.34	-0.29	-3.85	-0.59	-1.58	-5.81	0.00	-NA-
Developed Non-REITs	JPY	1,012.66	26,203,729.21	8.29	0.00	-NA-	-1.40	-NA-	-1.78	-24.49	-10.52	-6.72	-8.22	-16.35	-NA-	-NA-
Singapore Non-REITs	JPY	1,130.21	1,155,853.47	0.37	0.00	-NA-	-NA-	-NA-	-6.21	-31.51	-13.88	-6.65	-7.69	-21.33	0.00	-NA-
Germany REITs	JPY	738.92	211,272.14	0.07	0.00	-NA-	-NA-	1.50	6.78	-10.74	-13.07	-5.47	-5.80	-13.32	0.00	-NA-
Developed Ex US REITs	JPY	901.15	38,614,867.05	12.21	0.00	-NA-	-2.38	-NA-	4.80	-12.62	-8.31	-7.21	-7.61	-7.87	-NA-	-NA-
UK REITs	JPY	360.93	5,609,969.03	1.77	0.00	-NA-	-NA-	-NA-	3.93	-36.85	-21.20	-24.63	-23.86	-33.10	0.00	-NA-
Developed Ex Europe Non-REITs	JPY	962.41	16,691,763.56	5.28	0.00	-NA-	-1.73	-NA-	-6.62	-32.16	-10.36	-6.25	-8.23	-18.44	-NA-	-NA-
Developed Ex Europe REITs	JPY	1,225.65	105,693,784.30	33.43	0.00	-NA-	0.92	-NA-	8.99	-1.21	-3.63	-0.74	-1.69	-3.84	-NA-	-NA-
Europe Non-REITs	JPY	2,135.66	9,692,903.78	3.07	0.00	-NA-	-NA-	-NA-	50.46	-5.71	-10.71	-7.64	-8.29	-12.24	0.00	-NA-
Canada REITs	JPY	1,158.96	3,799,074.11	1.20	0.00	-NA-	-NA-	1.44	-3.36	-14.39	-1.50	-2.52	-1.73	-2.70	0.00	-NA-
Singapore REITs	JPY	1,333.30	2,040,264.95	0.65	0.00	-NA-	-NA-	-NA-	0.65	-17.28	-5.35	0.10	-0.24	-0.70	0.00	-NA-
Canada Non-REITs	JPY	972.83	375,391.83	0.12	0.00	-NA-	-NA-	-NA-	7.74	2.69	-3.18	-3.07	-2.48	6.20	0.00	-NA-
Austria Non-REITs	JPY	451.74	406,424.21	0.13	0.00	-NA-	-NA-	-NA-	19.27	-5.73	-11.01	-6.34	-7.07	-13.85	0.00	-NA-
Spain Non-REITs	JPY	57.86	275,336.15	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-18.70	-14.42	-13.58	-16.34	-16.94	0.00	0.00
New Zealand REITs	JPY	1,324.49	137,764.05	0.04	0.00	-NA-	-NA-	-NA-	10.28	2.37	-3.45	-4.46	-2.30	-2.08	0.00	-NA-
Developed Non-REITs Israel Index	JPY	1,610.53	190,269.55	0.06	0.00	-NA-	-NA-	-NA-	13.93	-10.84	-1.17	-8.38	-7.45	-2.78	0.00	-NA-
Sweden Non-REITs	JPY	1,849.88	1,735,725.04	0.55	0.00	-NA-	-NA-	-NA-	15.96	2.93	-10.56	-7.61	-7.95	-12.73	0.00	-NA-
Italy REITs	JPY	472.52	98,224.56	0.03	0.00	-NA-	-NA-	-NA-	2.49	-27.89	-22.99	-19.76	-20.78	-29.73	0.00	-NA-
Japan REITs	JPY	1,105.26	9,225,900.47	2.92	0.00	-NA-	-NA-	-NA-	8.76	3.82	-2.48	-1.98	-2.60	6.99	0.00	-NA-
Australia REITs	JPY	759.00	8,820,383.13	2.79	0.00	-NA-	-NA-	9.02	6.19	-3.41	-4.84	-1.21	-2.84	-0.68	0.00	-NA-
France REITs	JPY	1,243.99	2,240,021.09	0.71	0.00	-NA-	-NA-	3.73	4.08	-13.66	-14.15	-9.92	-10.13	-12.02	0.00	-NA-
Developed Ex Asia REITs	JPY	1,150.38	96,320,151.99	30.47	0.00	-NA-	0.34	-NA-	8.73	-5.20	-5.84	-3.29	-3.98	-8.25	-NA-	-NA-
Global Non-REITs Index	JPY	1,591.54	37,136,707.75	11.75	0.00	-NA-	-2.08	4.12	-2.16	-24.56	-9.88	-5.67	-7.07	-16.11	-NA-	-NA-
Belgium REITs	JPY	940.31	687,899.42	0.22	0.00	-NA-	-NA-	3.77	6.98	-1.25	-9.49	-7.15	-9.11	-6.59	0.00	-NA-
Finland Non-REITs	JPY	764.37	238,496.67	0.08	0.00	-NA-	-NA-	-NA-	-3.59	-12.91	-11.97	-8.74	-7.86	-18.07	0.00	-NA-
Hong Kong REITs	JPY	2,710.66	1,870,400.02	0.59	0.00	-NA-	-NA-	-NA-	12.65	-3.33	4.20	4.72	1.95	-2.96	0.00	-NA-
Global REITs Index	JPY	1,864.34	121,897,993.18	38.56	0.00	-NA-	-0.40	10.74	7.95	-5.26	-5.49	-2.82	-3.58	-6.49	-NA-	-NA-
United States Non-REITs	JPY	945.07	125,517.90	0.04	0.00	-NA-	-NA-	8.24	7.77	-12.87	-1.11	-4.96	-7.34	-10.69	0.00	-NA-
Hong Kong Non-REITs	JPY	1,158.22	7,949,044.67	2.51	0.00	-NA-	-NA-	-NA-	-5.29	-36.20	-8.16	-2.74	-5.01	-16.23	0.00	-NA-
Germany Non-REITs	JPY	825.73	4,431,265.54	1.40	0.00	-NA-	-NA-	-NA-	20.06	10.20	-7.26	-2.96	-3.79	-2.38	0.00	-NA-
Europe REITs Index	JPY	1,283.72	12,992,049.75	4.11	0.00	-NA-	-3.63	3.90	4.08	-25.65	-17.44	-17.17	-16.93	-23.57	-NA-	-NA-
Norway Non-REITs	JPY	129.40	87,775.55	0.03	0.00	-NA-	-NA-	-NA-	-0.62	-18.85	-7.72	-8.52	-8.50	-3.52	0.00	-NA-
Americas Index	JPY	2,000.39	85,954,155.34	27.19	0.00	-NA-	0.44	11.06	8.50	-1.56	-3.79	-0.67	-1.58	-5.08	-NA-	-NA-

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Asia REITs	JPY	1,024.93	22,094,712.63	6.99	0.00	-NA-	-1.15	10.27	7.13	-2.19	-3.20	-0.96	-2.11	2.01	-NA-	-NA-
Asia Non-REITs	JPY	955.15	16,000,584.29	5.06	0.00	-NA-	-1.61	2.54	-7.55	-33.55	-10.94	-6.39	-8.44	-19.38	-NA-	-NA-
Developed Ex US Non-REITs	JPY	1,012.95	26,078,211.31	8.25	0.00	-NA-	-1.32	-NA-	-1.96	-24.71	-10.71	-6.76	-8.24	-16.46	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Americas Index	JPY	2,000.39	85,954,155.34	54.05	0.00	-NA-	0.44	11.06	8.50	-1.56	-3.79	-0.67	-1.58	-5.08	-NA-	-NA-
Europe Non-REITs	JPY	2,135.66	9,692,903.78	6.09	0.00	-NA-	-NA-	-NA-	50.46	-5.71	-10.71	-7.64	-8.29	-12.24	0.00	-NA-
Global Non-REITs Index	JPY	1,591.54	37,136,707.75	23.35	0.00	-NA-	-2.08	4.12	-2.16	-24.56	-9.88	-5.67	-7.07	-16.11	-NA-	-NA-
Global REITs Index	JPY	1,864.34	121,897,993.18	76.65	0.00	-NA-	-0.40	10.74	7.95	-5.26	-5.49	-2.82	-3.58	-6.49	-NA-	-NA-
Europe REITs Index	JPY	1,283.72	12,992,049.75	8.17	0.00	-NA-	-3.63	3.90	4.08	-25.65	-17.44	-17.17	-16.93	-23.57	-NA-	-NA-
Developed REITs	JPY	1,123.09	118,414,864.61	37.46	0.00	-NA-	0.03	11.09	8.42	-4.62	-5.35	-2.86	-3.64	-6.49	-NA-	-NA-
Netherlands REITs	JPY	664.56	3,148,948.24	1.00	0.00	-NA-	-NA-	-NA-	3.84	-15.59	-15.30	-12.14	-11.85	-15.05	0.00	-NA-
Japan Non-REITs	JPY	779.49	6,895,686.14	2.18	0.00	-NA-	-NA-	-NA-	-9.25	-30.29	-13.49	-10.14	-12.08	-22.44	0.00	-NA-
UK Non-REITs	JPY	307.63	1,072,519.24	0.34	0.00	-NA-	-NA-	-NA-	1.15	-42.86	-23.81	-24.64	-24.87	-39.93	0.00	-NA-
Switzerland Non-REITs	JPY	1,971.41	1,264,423.24	0.40	0.00	-NA-	-NA-	-NA-	6.06	-4.27	-8.93	-3.22	-3.90	-5.44	0.00	-NA-
United States REITs	JPY	1,315.29	79,799,997.57	25.24	0.00	-NA-	-NA-	13.63	10.34	-0.29	-3.85	-0.59	-1.58	-5.81	0.00	-NA-
Developed Non-REITs	JPY	1,012.66	26,203,729.21	8.29	0.00	-NA-	-1.40	-NA-	-1.78	-24.49	-10.52	-6.72	-8.22	-16.35	-NA-	-NA-
Singapore Non-REITs	JPY	1,130.21	1,155,853.47	0.37	0.00	-NA-	-NA-	-NA-	-6.21	-31.51	-13.88	-6.65	-7.69	-21.33	0.00	-NA-
Germany REITs	JPY	738.92	211,272.14	0.07	0.00	-NA-	-NA-	1.50	6.78	-10.74	-13.07	-5.47	-5.80	-13.32	0.00	-NA-
Developed Ex US REITs	JPY	901.15	38,614,867.05	12.21	0.00	-NA-	-2.38	-NA-	4.80	-12.62	-8.31	-7.21	-7.61	-7.87	-NA-	-NA-
UK REITs	JPY	360.93	5,609,969.03	1.77	0.00	-NA-	-NA-	-NA-	3.93	-36.85	-21.20	-24.63	-23.86	-33.10	0.00	-NA-
Developed Ex Europe Non-REITs	JPY	962.41	16,691,763.56	5.28	0.00	-NA-	-1.73	-NA-	-6.62	-32.16	-10.36	-6.25	-8.23	-18.44	-NA-	-NA-
Developed Ex Europe REITs	JPY	1,225.65	105,693,784.30	33.43	0.00	-NA-	0.92	-NA-	8.99	-1.21	-3.63	-0.74	-1.69	-3.84	-NA-	-NA-
Europe Non-REITs	JPY	2,135.66	9,692,903.78	3.07	0.00	-NA-	-NA-	-NA-	50.46	-5.71	-10.71	-7.64	-8.29	-12.24	0.00	-NA-
Canada REITs	JPY	1,158.96	3,799,074.11	1.20	0.00	-NA-	-NA-	1.44	-3.36	-14.39	-1.50	-2.52	-1.73	-2.70	0.00	-NA-
Singapore REITs	JPY	1,333.30	2,040,264.95	0.65	0.00	-NA-	-NA-	-NA-	0.65	-17.28	-5.35	0.10	-0.24	-0.70	0.00	-NA-
Canada Non-REITs	JPY	972.83	375,391.83	0.12	0.00	-NA-	-NA-	-NA-	7.74	2.69	-3.18	-3.07	-2.48	6.20	0.00	-NA-
Austria Non-REITs	JPY	451.74	406,424.21	0.13	0.00	-NA-	-NA-	-NA-	19.27	-5.73	-11.01	-6.34	-7.07	-13.85	0.00	-NA-
Spain Non-REITs	JPY	57.86	275,336.15	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-18.70	-14.42	-13.58	-16.34	-16.94	0.00	0.00
New Zealand REITs	JPY	1,324.49	137,764.05	0.04	0.00	-NA-	-NA-	-NA-	10.28	2.37	-3.45	-4.46	-2.30	-2.08	0.00	-NA-
Developed Non-REITs Israel Index	JPY	1,610.53	190,269.55	0.06	0.00	-NA-	-NA-	-NA-	13.93	-10.84	-1.17	-8.38	-7.45	-2.78	0.00	-NA-
Sweden Non-REITs	JPY	1,849.88	1,735,725.04	0.55	0.00	-NA-	-NA-	-NA-	15.96	2.93	-10.56	-7.61	-7.95	-12.73	0.00	-NA-
Italy REITs	JPY	472.52	98,224.56	0.03	0.00	-NA-	-NA-	-NA-	2.49	-27.89	-22.99	-19.76	-20.78	-29.73	0.00	-NA-
Japan REITs	JPY	1,105.26	9,225,900.47	2.92	0.00	-NA-	-NA-	-NA-	8.76	3.82	-2.48	-1.98	-2.60	6.99	0.00	-NA-
Australia REITs	JPY	759.00	8,820,383.13	2.79	0.00	-NA-	-NA-	9.02	6.19	-3.41	-4.84	-1.21	-2.84	-0.68	0.00	-NA-
France REITs	JPY	1,243.99	2,240,021.09	0.71	0.00	-NA-	-NA-	3.73	4.08	-13.66	-14.15	-9.92	-10.13	-12.02	0.00	-NA-
Developed Ex Asia REITs	JPY	1,150.38	96,320,151.99	30.47	0.00	-NA-	0.34	-NA-	8.73	-5.20	-5.84	-3.29	-3.98	-8.25	-NA-	-NA-
Global Non-REITs Index	JPY	1,591.54	37,136,707.75	11.75	0.00	-NA-	-2.08	4.12	-2.16	-24.56	-9.88	-5.67	-7.07	-16.11	-NA-	-NA-
Belgium REITs	JPY	940.31	687,899.42	0.22	0.00	-NA-	-NA-	3.77	6.98	-1.25	-9.49	-7.15	-9.11	-6.59	0.00	-NA-
Finland Non-REITs	JPY	764.37	238,496.67	0.08	0.00	-NA-	-NA-	-NA-	-3.59	-12.91	-11.97	-8.74	-7.86	-18.07	0.00	-NA-
Hong Kong REITs	JPY	2,710.66	1,870,400.02	0.59	0.00	-NA-	-NA-	-NA-	12.65	-3.33	4.20	4.72	1.95	-2.96	0.00	-NA-
Global REITs Index	JPY	1,864.34	121,897,993.18	38.56	0.00	-NA-	-0.40	10.74	7.95	-5.26	-5.49	-2.82	-3.58	-6.49	-NA-	-NA-
United States Non-REITs	JPY	945.07	125,517.90	0.04	0.00	-NA-	-NA-	8.24	7.77	-12.87	-1.11	-4.96	-7.34	-10.69	0.00	-NA-

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Hong Kong Non-REITs	JPY	1,158.22	7,949,044.67	2.51	0.00	-NA-	-NA-	-NA-	-5.29	-36.20	-8.16	-2.74	-5.01	-16.23	0.00	-NA-
Germany Non-REITs	JPY	825.73	4,431,265.54	1.40	0.00	-NA-	-NA-	-NA-	20.06	10.20	-7.26	-2.96	-3.79	-2.38	0.00	-NA-
Europe REITs Index	JPY	1,283.72	12,992,049.75	4.11	0.00	-NA-	-3.63	3.90	4.08	-25.65	-17.44	-17.17	-16.93	-23.57	-NA-	-NA-
Norway Non-REITs	JPY	129.40	87,775.55	0.03	0.00	-NA-	-NA-	-NA-	-0.62	-18.85	-7.72	-8.52	-8.50	-3.52	0.00	-NA-
Americas Index	JPY	2,000.39	85,954,155.34	27.19	0.00	-NA-	0.44	11.06	8.50	-1.56	-3.79	-0.67	-1.58	-5.08	-NA-	-NA-
Asia REITs	JPY	1,024.93	22,094,712.63	6.99	0.00	-NA-	-1.15	10.27	7.13	-2.19	-3.20	-0.96	-2.11	2.01	-NA-	-NA-
Asia Non-REITs	JPY	955.15	16,000,584.29	5.06	0.00	-NA-	-1.61	2.54	-7.55	-33.55	-10.94	-6.39	-8.44	-19.38	-NA-	-NA-
Developed Ex US Non-REITs	JPY	1,012.95	26,078,211.31	8.25	0.00	-NA-	-1.32	-NA-	-1.96	-24.71	-10.71	-6.76	-8.24	-16.46	-NA-	-NA-

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

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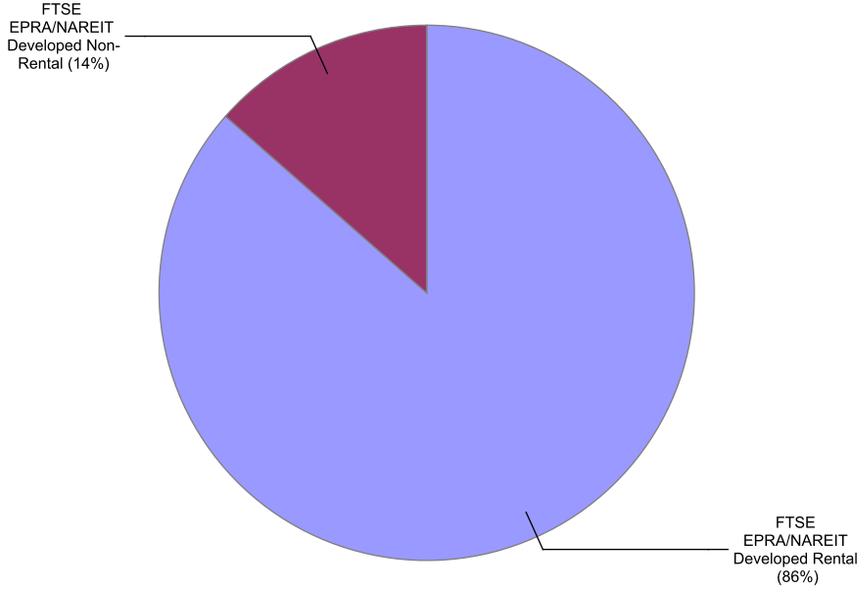
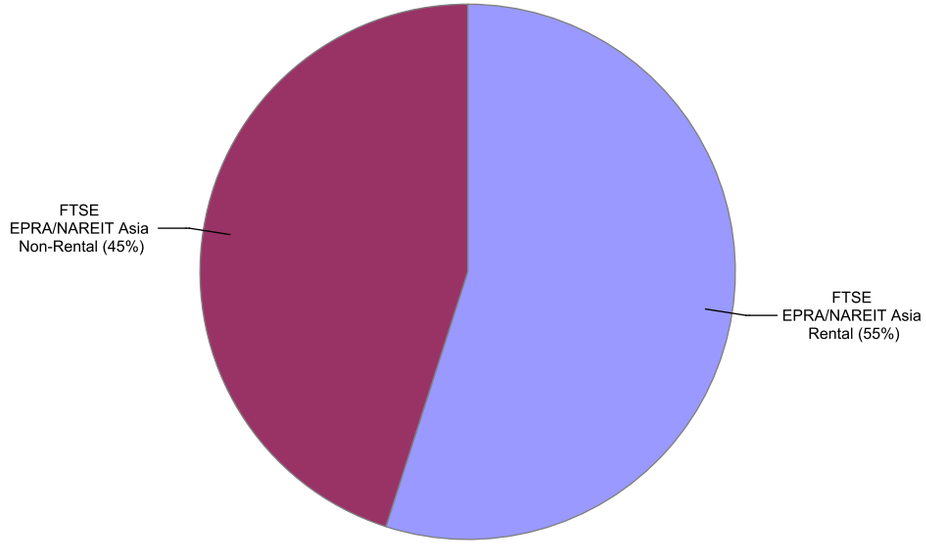
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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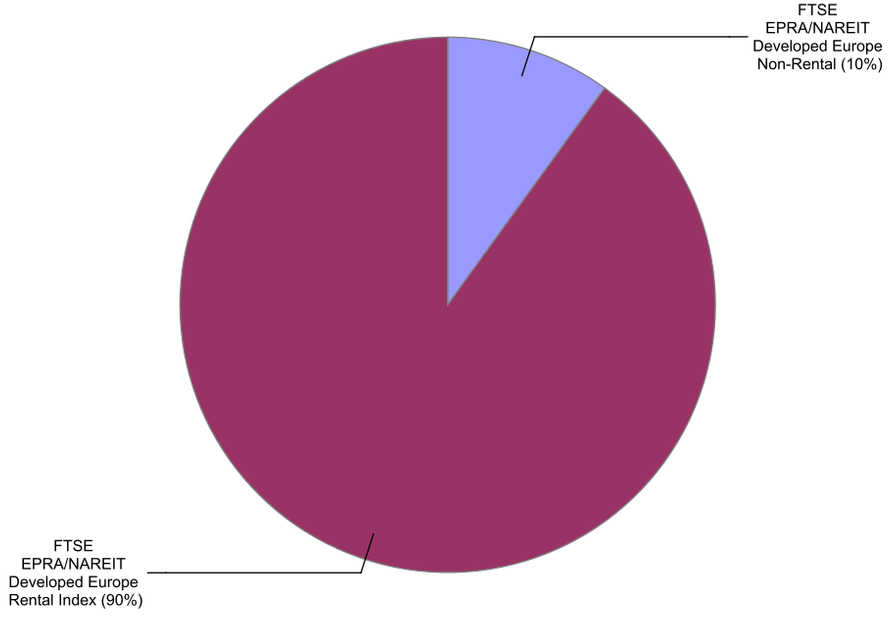
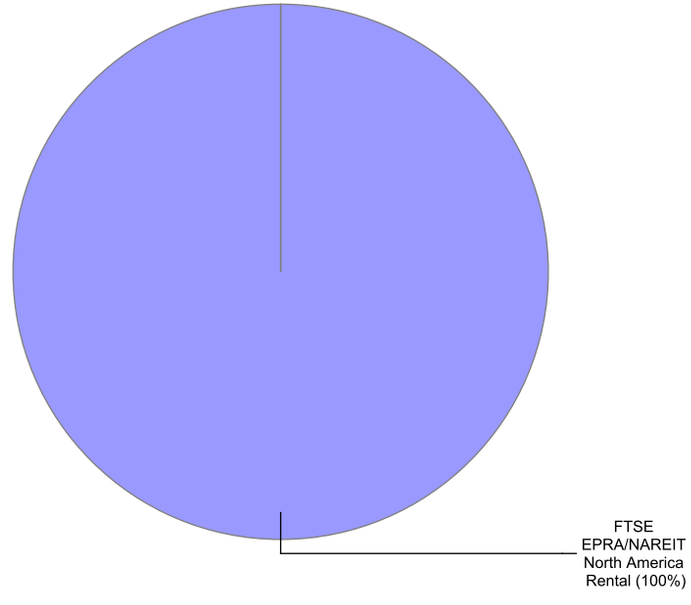
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	EUR	2,466.49	701,271.04	26.30	3.62	-NA-	-NA-	-NA-	19.38	23.68	9.10	7.22	7.15	9.86	0.00	-NA-
Japan Rental	EUR	2,059.23	85,665.16	3.21	3.09	-NA-	-NA-	15.33	15.92	26.40	10.02	5.48	5.79	22.74	0.00	-NA-
UK Rental	EUR	898.16	55,601.52	2.09	3.58	-NA-	-NA-	10.10	11.09	-23.17	-11.23	-18.84	-17.35	-22.99	0.00	-NA-
Europe Rental Index	EUR	1,991.05	177,531.19	6.66	3.29	-NA-	-NA-	-NA-	15.21	0.32	-2.98	-7.37	-6.49	-5.74	0.00	-NA-
Global Non-Rental Index	EUR	1,612.40	251,905.19	9.45	3.00	-NA-	-NA-	-NA-	2.91	-11.44	2.60	2.16	1.39	-3.52	0.00	-NA-
North America Rental	EUR	2,460.57	737,898.04	27.67	3.70	-NA-	-NA-	17.67	18.65	22.96	9.25	7.11	7.14	10.61	0.00	-NA-
UK Non-Rental	EUR	599.00	3,031.02	0.11	2.13	-NA-	-NA-	11.91	12.85	-25.81	-9.40	-17.34	-17.79	-26.44	0.00	-NA-
Developed Rental	EUR	2,141.81	1,097,172.93	41.15	3.67	-NA-	-NA-	15.91	17.50	18.44	7.20	4.47	4.63	8.89	0.00	-NA-
Hong Kong Non-Rental	EUR	1,821.88	63,631.53	2.39	3.60	-NA-	-NA-	4.33	2.55	-21.64	4.42	4.45	3.01	-2.36	0.00	-NA-
Europe Non-Rental	EUR	1,891.44	21,507.89	0.81	3.62	-NA-	-NA-	26.42	51.17	8.13	1.96	-0.41	-0.48	2.48	0.00	-NA-
Hong Kong Rental	EUR	3,855.95	22,524.84	0.84	4.15	-NA-	-NA-	14.25	16.56	18.97	17.73	13.15	11.22	13.31	0.00	-NA-
Australia Rental	EUR	1,517.29	56,353.96	2.11	4.32	-NA-	-NA-	16.23	17.40	23.82	8.27	7.30	6.39	18.05	0.00	-NA-
Global Rental Index	EUR	2,011.18	1,143,474.36	42.88	3.70	-NA-	-NA-	-NA-	16.67	17.32	7.09	4.53	4.70	8.97	0.00	-NA-
Japan Non-Rental	EUR	1,101.65	55,786.56	2.09	1.12	-NA-	-NA-	10.29	-5.01	-16.91	-3.25	-4.13	-5.36	-11.34	0.00	-NA-
Australia Non-Rental	EUR	1,166.92	21,036.58	0.79	4.39	-NA-	-NA-	13.43	14.60	14.84	8.99	8.09	7.76	13.52	0.00	-NA-
Developed Asia ex Australia Rental	EUR	2,717.82	127,300.15	4.77	3.66	-NA-	-NA-	-NA-	15.14	20.70	10.86	6.91	6.97	20.21	0.00	-NA-
Asia Rental	EUR	2,025.15	183,654.11	6.89	3.87	-NA-	-NA-	15.21	15.78	21.64	10.03	7.03	6.78	19.48	0.00	-NA-
Asia Non-Rental	EUR	1,364.40	150,596.20	5.65	2.71	-NA-	-NA-	6.80	-0.10	-15.74	1.71	1.30	0.13	-4.40	0.00	-NA-
Developed Non-Rental	EUR	1,294.82	171,718.87	6.44	2.81	-NA-	-NA-	7.33	1.15	-13.54	1.75	0.97	-0.06	-3.79	0.00	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	USD	2,323.16	779,077.06	26.30	3.62	-NA-	-NA-	-NA-	13.30	23.32	6.36	7.01	6.93	12.35	0.00	-NA-
Japan Rental	USD	1,939.78	95,169.71	3.21	3.09	-NA-	-NA-	9.35	10.01	26.04	7.26	5.27	5.57	25.53	0.00	-NA-
UK Rental	USD	846.10	61,770.50	2.09	3.58	-NA-	-NA-	4.39	5.43	-23.40	-13.46	-19.00	-17.52	-21.24	0.00	-NA-
Europe Rental Index	USD	1,703.94	197,228.27	6.66	3.29	-NA-	-NA-	-NA-	9.34	0.03	-5.41	-7.55	-6.68	-3.61	0.00	-NA-
Global Non-Rental Index	USD	1,379.89	279,854.07	9.45	3.00	-NA-	-NA-	-NA-	-2.34	-11.70	0.02	1.96	1.18	-1.33	0.00	-NA-
North America Rental	USD	2,317.58	819,767.83	27.67	3.70	-NA-	-NA-	11.57	12.60	22.60	6.51	6.90	6.92	13.12	0.00	-NA-
UK Non-Rental	USD	564.04	3,367.31	0.11	2.13	-NA-	-NA-	6.10	7.10	-26.02	-11.67	-17.50	-17.96	-24.77	0.00	-NA-
Developed Rental	USD	2,017.18	1,218,904.27	41.15	3.67	-NA-	-NA-	9.90	11.50	18.09	4.50	4.26	4.42	11.36	0.00	-NA-
Hong Kong Non-Rental	USD	1,715.81	70,691.45	2.39	3.60	-NA-	-NA-	-1.08	-2.68	-21.87	1.80	4.25	2.80	-0.14	0.00	-NA-
Europe Non-Rental	USD	1,618.69	23,894.19	0.81	3.62	-NA-	-NA-	17.59	38.95	7.82	-0.59	-0.60	-0.69	4.80	0.00	-NA-
Hong Kong Rental	USD	3,631.14	25,023.97	0.84	4.15	-NA-	-NA-	8.33	10.62	18.63	14.78	12.93	10.99	15.88	0.00	-NA-
Australia Rental	USD	1,429.18	62,606.43	2.11	4.32	-NA-	-NA-	10.20	11.41	23.46	5.55	7.09	6.17	20.73	0.00	-NA-
Global Rental Index	USD	1,721.16	1,270,342.84	42.88	3.70	-NA-	-NA-	-NA-	10.72	16.98	4.40	4.32	4.48	11.44	0.00	-NA-
Japan Non-Rental	USD	1,037.69	61,976.08	2.09	1.12	-NA-	-NA-	4.57	-9.85	-17.15	-5.68	-4.32	-5.56	-9.33	0.00	-NA-
Australia Non-Rental	USD	1,099.99	23,370.59	0.79	4.39	-NA-	-NA-	7.55	8.75	14.51	6.26	7.88	7.54	16.10	0.00	-NA-
Developed Asia ex Australia Rental	USD	2,559.81	141,424.10	4.77	3.66	-NA-	-NA-	-NA-	9.27	20.35	8.08	6.70	6.74	22.94	0.00	-NA-
Asia Rental	USD	1,907.52	204,030.53	6.89	3.87	-NA-	-NA-	9.24	9.88	21.29	7.26	6.82	6.56	22.19	0.00	-NA-
Asia Non-Rental	USD	1,285.09	167,304.85	5.65	2.71	-NA-	-NA-	1.26	-5.20	-15.99	-0.84	1.10	-0.08	-2.23	0.00	-NA-
Developed Non-Rental	USD	1,219.50	190,771.08	6.44	2.81	-NA-	-NA-	1.76	-4.00	-13.79	-0.80	0.77	-0.26	-1.61	0.00	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	GBP	2,800.72	582,792.53	26.30	3.62	-NA-	-NA-	-NA-	18.17	45.08	14.36	17.01	16.43	23.87	0.00	-NA-
Japan Rental	GBP	2,338.54	71,192.18	3.21	3.09	-NA-	-NA-	13.43	14.74	48.28	15.33	15.11	14.95	38.40	0.00	-NA-
UK Rental	GBP	1,020.03	46,207.74	2.09	3.58	-NA-	-NA-	8.28	9.96	-9.88	-6.96	-11.43	-10.20	-13.16	0.00	-NA-
Europe Rental Index	GBP	2,054.21	147,537.60	6.66	3.29	-NA-	-NA-	-NA-	14.04	17.68	1.70	1.09	1.60	6.28	0.00	-NA-
Global Non-Rental Index	GBP	1,663.55	209,346.25	9.45	3.00	-NA-	-NA-	-NA-	1.86	3.89	7.54	11.49	10.16	8.79	0.00	-NA-
North America Rental	GBP	2,794.00	613,231.47	27.67	3.70	-NA-	-NA-	15.73	17.44	44.23	14.52	16.89	16.41	24.72	0.00	-NA-
UK Non-Rental	GBP	679.99	2,518.93	0.11	2.13	-NA-	-NA-	10.06	11.70	-12.97	-5.03	-9.80	-10.67	-17.05	0.00	-NA-
Developed Rental	GBP	2,431.85	911,807.50	41.15	3.67	-NA-	-NA-	14.00	16.30	38.93	12.36	14.00	13.69	22.78	0.00	-NA-
Hong Kong Non-Rental	GBP	2,068.52	52,881.09	2.39	3.60	-NA-	-NA-	2.61	1.50	-8.08	9.45	13.99	11.93	10.10	0.00	-NA-
Europe Non-Rental	GBP	1,951.44	17,874.17	0.81	3.62	-NA-	-NA-	21.97	44.92	26.84	6.88	8.68	8.13	15.55	0.00	-NA-
Hong Kong Rental	GBP	4,377.59	18,719.31	0.84	4.15	-NA-	-NA-	12.37	15.37	39.56	23.41	23.48	20.84	27.76	0.00	-NA-
Australia Rental	GBP	1,722.98	46,833.06	2.11	4.32	-NA-	-NA-	14.31	16.20	45.25	13.49	17.09	15.59	33.12	0.00	-NA-
Global Rental Index	GBP	2,074.98	950,286.39	42.88	3.70	-NA-	-NA-	-NA-	15.48	37.62	12.25	14.07	13.76	22.87	0.00	-NA-
Japan Non-Rental	GBP	1,251.01	46,361.52	2.09	1.12	-NA-	-NA-	8.48	-5.98	-2.53	1.41	4.62	2.83	-0.03	0.00	-NA-
Australia Non-Rental	GBP	1,326.12	17,482.49	0.79	4.39	-NA-	-NA-	11.56	13.43	34.71	14.24	17.96	17.09	28.01	0.00	-NA-
Developed Asia ex Australia Rental	GBP	3,086.02	105,793.01	4.77	3.66	-NA-	-NA-	-NA-	13.96	41.59	16.20	16.67	16.22	35.54	0.00	-NA-
Asia Rental	GBP	2,299.64	152,626.07	6.89	3.87	-NA-	-NA-	13.31	14.60	42.69	15.33	16.80	16.02	34.72	0.00	-NA-
Asia Non-Rental	GBP	1,549.26	125,153.24	5.65	2.71	-NA-	-NA-	5.04	-1.12	-1.17	6.61	10.54	8.79	7.79	0.00	-NA-
Developed Non-Rental	GBP	1,470.19	142,707.27	6.44	2.81	-NA-	-NA-	5.56	0.12	1.43	6.66	10.19	8.59	8.48	0.00	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	JPY	2,328.49	79,925,515.46	26.30	3.62	-NA-	-NA-	-NA-	14.52	3.39	-2.91	-0.07	-1.08	-4.19	0.00	-NA-
Japan Rental	JPY	1,944.23	9,763,460.25	3.21	3.09	-NA-	-NA-	14.71	11.20	5.67	-2.09	-1.69	-2.34	7.05	0.00	-NA-
UK Rental	JPY	848.04	6,337,036.03	2.09	3.58	-NA-	-NA-	9.51	6.57	-35.78	-21.01	-24.35	-23.71	-32.83	0.00	-NA-
Europe Rental Index	JPY	1,707.85	20,233,648.22	6.66	3.29	-NA-	-NA-	-NA-	10.52	-16.13	-13.66	-13.66	-13.68	-17.79	0.00	-NA-
Global Non-Rental Index	JPY	1,383.06	28,710,228.92	9.45	3.00	-NA-	-NA-	-NA-	-1.28	-25.97	-8.70	-4.78	-6.41	-15.85	0.00	-NA-
North America Rental	JPY	2,322.90	84,099,981.40	27.67	3.70	-NA-	-NA-	17.04	13.81	2.78	-2.78	-0.17	-1.10	-3.53	0.00	-NA-
UK Non-Rental	JPY	565.33	345,452.25	0.11	2.13	-NA-	-NA-	11.30	8.25	-37.98	-19.37	-22.96	-24.11	-35.84	0.00	-NA-
Developed Rental	JPY	2,021.82	125,047,388.94	41.15	3.67	-NA-	-NA-	15.29	12.71	-0.99	-4.61	-2.63	-3.41	-5.03	0.00	-NA-
Hong Kong Non-Rental	JPY	1,719.75	7,252,235.56	2.39	3.60	-NA-	-NA-	3.77	-1.63	-34.49	-7.08	-2.65	-4.91	-14.84	0.00	-NA-
Europe Non-Rental	JPY	1,622.41	2,451,305.31	0.81	3.62	-NA-	-NA-	23.35	40.45	-9.61	-9.27	-7.18	-8.13	-10.62	0.00	-NA-
Hong Kong Rental	JPY	3,639.48	2,567,209.13	0.84	4.15	-NA-	-NA-	13.64	11.82	-0.54	4.77	5.46	2.66	-1.18	0.00	-NA-
Australia Rental	JPY	1,432.47	6,422,794.04	2.11	4.32	-NA-	-NA-	15.60	12.62	3.51	-3.66	0.00	-1.79	2.96	0.00	-NA-
Global Rental Index	JPY	1,725.12	130,324,472.01	42.88	3.70	-NA-	-NA-	-NA-	11.92	-1.92	-4.71	-2.58	-3.35	-4.96	0.00	-NA-
Japan Non-Rental	JPY	1,040.08	6,358,126.36	2.09	1.12	-NA-	-NA-	9.70	-8.88	-30.54	-13.91	-10.65	-12.64	-22.67	0.00	-NA-
Australia Non-Rental	JPY	1,102.52	2,397,589.09	0.79	4.39	-NA-	-NA-	12.82	9.93	-4.00	-3.01	0.75	-0.52	-0.99	0.00	-NA-
Developed Asia ex Australia Rental	JPY	2,565.68	14,508,698.39	4.77	3.66	-NA-	-NA-	-NA-	10.45	0.90	-1.35	-0.35	-1.26	4.84	0.00	-NA-
Asia Rental	JPY	1,911.90	20,931,492.43	6.89	3.87	-NA-	-NA-	14.59	11.06	1.69	-2.09	-0.24	-1.43	4.21	0.00	-NA-
Asia Non-Rental	JPY	1,288.04	17,163,804.49	5.65	2.71	-NA-	-NA-	6.22	-4.17	-29.57	-9.49	-5.59	-7.57	-16.62	0.00	-NA-
Developed Non-Rental	JPY	1,222.30	19,571,204.88	6.44	2.81	-NA-	-NA-	6.75	-2.97	-27.72	-9.46	-5.89	-7.74	-16.09	0.00	-NA-

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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	AUD	2,041.62	1,046,302.79	26.30	3.62	-NA-	-NA-	-NA-	21.37	27.29	9.89	3.33	4.04	9.78	0.00	-NA-
Japan Rental	AUD	1,704.70	127,813.20	3.21	3.09	-NA-	-NA-	11.05	17.85	30.10	10.81	1.65	2.72	22.65	0.00	-NA-
UK Rental	AUD	743.56	82,957.97	2.09	3.58	-NA-	-NA-	6.02	12.94	-20.93	-10.60	-21.78	-19.75	-23.04	0.00	-NA-
Europe Rental Index	AUD	1,497.44	264,878.15	6.66	3.29	-NA-	-NA-	-NA-	17.13	3.26	-2.28	-10.73	-9.21	-5.81	0.00	-NA-
Global Non-Rental Index	AUD	1,212.67	375,844.84	9.45	3.00	-NA-	-NA-	-NA-	4.62	-8.85	3.33	-1.54	-1.56	-3.59	0.00	-NA-
North America Rental	AUD	2,036.72	1,100,950.61	27.67	3.70	-NA-	-NA-	13.31	20.62	26.55	10.03	3.22	4.03	10.53	0.00	-NA-
UK Non-Rental	AUD	495.69	4,522.31	0.11	2.13	-NA-	-NA-	7.75	14.73	-23.64	-8.75	-20.34	-20.18	-26.49	0.00	-NA-
Developed Rental	AUD	1,772.73	1,636,992.03	41.15	3.67	-NA-	-NA-	11.61	19.45	21.90	7.96	0.68	1.59	8.81	0.00	-NA-
Hong Kong Non-Rental	AUD	1,507.88	94,938.82	2.39	3.60	-NA-	-NA-	0.46	4.26	-19.35	5.17	0.66	0.02	-2.43	0.00	-NA-
Europe Non-Rental	AUD	1,422.53	32,089.97	0.81	3.62	-NA-	-NA-	19.42	48.85	11.29	2.70	-4.02	-3.38	2.40	0.00	-NA-
Hong Kong Rental	AUD	3,191.10	33,607.27	0.84	4.15	-NA-	-NA-	10.01	18.50	22.45	18.58	9.05	7.98	13.22	0.00	-NA-
Australia Rental	AUD	1,255.99	84,080.63	2.11	4.32	-NA-	-NA-	11.91	19.35	27.44	9.05	3.40	3.29	17.97	0.00	-NA-
Global Rental Index	AUD	1,512.58	1,706,074.19	42.88	3.70	-NA-	-NA-	-NA-	18.61	20.75	7.85	0.74	1.65	8.89	0.00	-NA-
Japan Non-Rental	AUD	911.94	83,234.06	2.09	1.12	-NA-	-NA-	6.20	-3.43	-14.48	-2.56	-7.61	-8.11	-11.41	0.00	-NA-
Australia Non-Rental	AUD	966.69	31,386.77	0.79	4.39	-NA-	-NA-	9.24	16.50	18.20	9.77	4.17	4.63	13.44	0.00	-NA-
Developed Asia ex Australia Rental	AUD	2,249.59	189,932.98	4.77	3.66	-NA-	-NA-	-NA-	17.05	24.23	11.66	3.03	3.86	20.12	0.00	-NA-
Asia Rental	AUD	1,676.35	274,013.61	6.89	3.87	-NA-	-NA-	10.94	17.70	25.20	10.82	3.15	3.68	19.39	0.00	-NA-
Asia Non-Rental	AUD	1,129.35	224,690.91	5.65	2.71	-NA-	-NA-	2.83	1.56	-13.28	2.44	-2.38	-2.78	-4.47	0.00	-NA-
Developed Non-Rental	AUD	1,071.71	256,206.12	6.44	2.81	-NA-	-NA-	3.34	2.83	-11.01	2.48	-2.69	-2.96	-3.86	0.00	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	EUR	1,611.62	701,271.04	26.30	0.00	-NA-	-NA-	-NA-	15.01	19.17	8.08	6.63	6.58	7.97	0.00	-NA-
Japan Rental	EUR	1,343.48	85,665.16	3.21	0.00	-NA-	-NA-	11.09	12.29	22.28	9.29	5.09	5.40	20.94	0.00	-NA-
UK Rental	EUR	616.64	55,601.52	2.09	0.00	-NA-	-NA-	6.35	7.65	-25.60	-12.05	-19.22	-17.74	-24.50	0.00	-NA-
Europe Rental Index	EUR	1,659.30	177,531.19	6.66	0.00	-NA-	-NA-	-NA-	11.43	-2.90	-4.45	-7.69	-6.82	-7.92	0.00	-NA-
Global Non-Rental Index	EUR	1,433.30	251,905.19	9.45	0.00	-NA-	-NA-	-NA-	0.22	-14.05	0.95	1.49	0.73	-5.42	0.00	-NA-
North America Rental	EUR	1,583.07	737,898.04	27.67	0.00	-NA-	-NA-	13.25	14.16	18.35	8.20	6.53	6.58	8.64	0.00	-NA-
UK Non-Rental	EUR	508.38	3,031.02	0.11	0.00	-NA-	-NA-	10.27	11.22	-27.29	-9.82	-17.72	-18.17	-27.20	0.00	-NA-
Developed Rental	EUR	1,358.99	1,097,172.93	41.15	0.00	-NA-	-NA-	11.44	13.09	14.03	6.05	3.91	4.08	6.80	0.00	-NA-
Hong Kong Non-Rental	EUR	1,357.01	63,631.53	2.39	0.00	-NA-	-NA-	1.00	-0.80	-24.52	3.01	4.26	2.83	-4.34	0.00	-NA-
Europe Non-Rental	EUR	1,661.99	21,507.89	0.81	0.00	-NA-	-NA-	25.49	51.67	4.04	-1.37	-0.81	-0.88	-0.99	0.00	-NA-
Hong Kong Rental	EUR	2,605.14	22,524.84	0.84	0.00	-NA-	-NA-	10.19	12.10	14.14	16.02	11.69	9.78	10.91	0.00	-NA-
Australia Rental	EUR	801.40	56,353.96	2.11	0.00	-NA-	-NA-	10.02	11.30	17.91	7.07	6.11	5.21	14.98	0.00	-NA-
Global Rental Index	EUR	1,683.19	1,143,474.36	42.88	0.00	-NA-	-NA-	-NA-	12.25	12.93	5.94	3.98	4.17	6.86	0.00	-NA-
Japan Non-Rental	EUR	1,002.24	55,786.56	2.09	0.00	-NA-	-NA-	9.35	-5.69	-17.65	-3.35	-4.16	-5.40	-11.81	0.00	-NA-
Australia Non-Rental	EUR	619.41	21,036.58	0.79	0.00	-NA-	-NA-	7.41	9.14	9.66	6.57	5.70	5.37	11.01	0.00	-NA-
Developed Asia ex Australia Rental	EUR	1,748.37	127,300.15	4.77	0.00	-NA-	-NA-	-NA-	10.89	15.91	9.85	6.39	6.46	18.03	0.00	-NA-
Asia Rental	EUR	1,191.07	183,654.11	6.89	0.00	-NA-	-NA-	10.19	10.99	16.51	8.96	6.31	6.08	17.02	0.00	-NA-
Asia Non-Rental	EUR	1,075.52	150,596.20	5.65	0.00	-NA-	-NA-	4.23	-2.38	-18.01	0.61	0.88	-0.28	-5.88	0.00	-NA-
Developed Non-Rental	EUR	1,008.18	171,718.87	6.44	0.00	-NA-	-NA-	4.72	-1.19	-15.96	0.41	0.55	-0.47	-5.46	0.00	-NA-

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Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	USD	1,517.89	779,077.06	26.30	0.00	-NA-	-NA-	-NA-	9.14	18.82	5.37	6.42	6.36	10.42	0.00	-NA-
Japan Rental	USD	1,265.35	95,169.71	3.21	0.00	-NA-	-NA-	5.33	6.57	21.93	6.55	4.88	5.19	23.68	0.00	-NA-
UK Rental	USD	580.78	61,770.50	2.09	0.00	-NA-	-NA-	0.84	2.16	-25.82	-14.25	-19.38	-17.91	-22.78	0.00	-NA-
Europe Rental Index	USD	1,420.03	197,228.27	6.66	0.00	-NA-	-NA-	-NA-	5.75	-3.18	-6.85	-7.87	-7.01	-5.83	0.00	-NA-
Global Non-Rental Index	USD	1,226.61	279,854.07	9.45	0.00	-NA-	-NA-	-NA-	-4.89	-14.30	-1.58	1.29	0.52	-3.28	0.00	-NA-
North America Rental	USD	1,491.00	819,767.83	27.67	0.00	-NA-	-NA-	7.38	8.34	18.01	5.49	6.32	6.36	11.11	0.00	-NA-
UK Non-Rental	USD	478.82	3,367.31	0.11	0.00	-NA-	-NA-	4.55	5.55	-27.50	-12.08	-17.89	-18.34	-25.55	0.00	-NA-
Developed Rental	USD	1,279.96	1,218,904.27	41.15	0.00	-NA-	-NA-	5.66	7.32	13.70	3.39	3.70	3.87	9.22	0.00	-NA-
Hong Kong Non-Rental	USD	1,278.09	70,691.45	2.39	0.00	-NA-	-NA-	-4.24	-5.86	-24.74	0.42	4.06	2.61	-2.17	0.00	-NA-
Europe Non-Rental	USD	1,422.33	23,894.19	0.81	0.00	-NA-	-NA-	16.72	39.41	3.74	-3.84	-1.00	-1.09	1.25	0.00	-NA-
Hong Kong Rental	USD	2,453.63	25,023.97	0.84	0.00	-NA-	-NA-	4.47	6.38	13.81	13.11	11.47	9.55	13.42	0.00	-NA-
Australia Rental	USD	754.79	62,606.43	2.11	0.00	-NA-	-NA-	4.31	5.62	17.57	4.38	5.90	4.99	17.59	0.00	-NA-
Global Rental Index	USD	1,440.47	1,270,342.84	42.88	0.00	-NA-	-NA-	-NA-	6.52	12.60	3.28	3.78	3.95	9.28	0.00	-NA-
Japan Non-Rental	USD	943.95	61,976.08	2.09	0.00	-NA-	-NA-	3.68	-10.50	-17.89	-5.77	-4.35	-5.59	-9.81	0.00	-NA-
Australia Non-Rental	USD	583.39	23,370.59	0.79	0.00	-NA-	-NA-	1.84	3.57	9.34	3.90	5.49	5.16	13.53	0.00	-NA-
Developed Asia ex Australia Rental	USD	1,646.69	141,424.10	4.77	0.00	-NA-	-NA-	-NA-	5.24	15.57	7.09	6.18	6.24	20.71	0.00	-NA-
Asia Rental	USD	1,121.80	204,030.53	6.89	0.00	-NA-	-NA-	4.48	5.33	16.17	6.23	6.10	5.86	19.68	0.00	-NA-
Asia Non-Rental	USD	1,012.97	167,304.85	5.65	0.00	-NA-	-NA-	-1.17	-7.36	-18.25	-1.92	0.68	-0.49	-3.74	0.00	-NA-
Developed Non-Rental	USD	949.55	190,771.08	6.44	0.00	-NA-	-NA-	-0.71	-6.23	-16.21	-2.11	0.36	-0.67	-3.32	0.00	-NA-

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US Rental	GBP	1,829.93	582,792.53	26.30	0.00	-NA-	-NA-	-NA-	13.83	39.79	13.29	16.37	15.81	21.74	0.00	-NA-
Japan Rental	GBP	1,525.46	71,192.18	3.21	0.00	-NA-	-NA-	9.26	11.15	43.44	14.56	14.68	14.53	36.37	0.00	-NA-
UK Rental	GBP	700.17	46,207.74	2.09	0.00	-NA-	-NA-	4.60	6.55	-12.73	-7.81	-11.84	-10.62	-14.86	0.00	-NA-
Europe Rental Index	GBP	1,711.94	147,537.60	6.66	0.00	-NA-	-NA-	-NA-	10.29	13.90	0.15	0.73	1.25	3.83	0.00	-NA-
Global Non-Rental Index	GBP	1,478.77	209,346.25	9.45	0.00	-NA-	-NA-	-NA-	-0.81	0.82	5.82	10.75	9.44	6.64	0.00	-NA-
North America Rental	GBP	1,797.50	613,231.47	27.67	0.00	-NA-	-NA-	11.39	12.99	38.83	13.42	16.25	15.80	22.50	0.00	-NA-
UK Non-Rental	GBP	577.25	2,518.93	0.11	0.00	-NA-	-NA-	8.45	10.09	-14.71	-5.47	-10.21	-11.09	-17.91	0.00	-NA-
Developed Rental	GBP	1,543.07	911,807.50	41.15	0.00	-NA-	-NA-	9.60	11.93	33.76	11.16	13.39	13.09	20.42	0.00	-NA-
Hong Kong Non-Rental	GBP	1,540.83	52,881.09	2.39	0.00	-NA-	-NA-	-0.67	-1.81	-11.45	7.97	13.78	11.73	7.87	0.00	-NA-
Europe Non-Rental	GBP	1,714.71	17,874.17	0.81	0.00	-NA-	-NA-	21.08	45.40	22.04	3.38	8.25	7.70	11.64	0.00	-NA-
Hong Kong Rental	GBP	2,958.02	18,719.31	0.84	0.00	-NA-	-NA-	8.37	10.95	33.89	21.61	21.88	19.28	25.06	0.00	-NA-
Australia Rental	GBP	909.95	46,833.06	2.11	0.00	-NA-	-NA-	8.20	10.16	38.32	12.23	15.80	14.32	29.65	0.00	-NA-
Global Rental Index	GBP	1,736.58	950,286.39	42.88	0.00	-NA-	-NA-	-NA-	11.10	32.47	11.04	13.48	13.18	20.49	0.00	-NA-
Japan Non-Rental	GBP	1,137.99	46,361.52	2.09	0.00	-NA-	-NA-	7.55	-6.65	-3.40	1.31	4.59	2.79	-0.56	0.00	-NA-
Australia Non-Rental	GBP	703.32	17,482.49	0.79	0.00	-NA-	-NA-	5.64	8.03	28.64	11.71	15.35	14.49	25.17	0.00	-NA-
Developed Asia ex Australia Rental	GBP	1,985.19	105,793.01	4.77	0.00	-NA-	-NA-	-NA-	9.76	35.96	15.14	16.10	15.68	33.09	0.00	-NA-
Asia Rental	GBP	1,352.40	152,626.07	6.89	0.00	-NA-	-NA-	8.37	9.86	36.67	14.22	16.01	15.26	31.95	0.00	-NA-
Asia Non-Rental	GBP	1,221.21	125,153.24	5.65	0.00	-NA-	-NA-	2.51	-3.37	-3.82	5.46	10.09	8.35	6.13	0.00	-NA-
Developed Non-Rental	GBP	1,144.75	142,707.27	6.44	0.00	-NA-	-NA-	3.00	-2.20	-1.42	5.25	9.73	8.15	6.60	0.00	-NA-

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US Rental	JPY	1,521.38	79,925,515.46	26.30	0.00	-NA-	-NA-	-NA-	10.32	-0.38	-3.83	-0.61	-1.61	-5.83	0.00	-NA-
Japan Rental	JPY	1,268.25	9,763,460.25	3.21	0.00	-NA-	-NA-	10.49	7.72	2.22	-2.74	-2.05	-2.70	5.48	0.00	-NA-
UK Rental	JPY	582.11	6,337,036.03	2.09	0.00	-NA-	-NA-	5.78	3.26	-37.81	-21.73	-24.71	-24.07	-34.15	0.00	-NA-
Europe Rental Index	JPY	1,423.29	20,233,648.22	6.66	0.00	-NA-	-NA-	-NA-	6.89	-18.83	-14.97	-13.97	-13.98	-19.69	0.00	-NA-
Global Non-Rental Index	JPY	1,229.43	28,710,228.92	9.45	0.00	-NA-	-NA-	-NA-	-3.87	-28.15	-10.17	-5.41	-7.02	-17.51	0.00	-NA-
North America Rental	JPY	1,494.42	84,099,981.40	27.67	0.00	-NA-	-NA-	12.64	9.51	-1.06	-3.72	-0.71	-1.62	-5.24	0.00	-NA-
UK Non-Rental	JPY	479.92	345,452.25	0.11	0.00	-NA-	-NA-	9.68	6.69	-39.22	-19.75	-23.32	-24.46	-36.51	0.00	-NA-
Developed Rental	JPY	1,282.89	125,047,388.94	41.15	0.00	-NA-	-NA-	10.84	8.48	-4.67	-5.63	-3.16	-3.92	-6.86	0.00	-NA-
Hong Kong Non-Rental	JPY	1,281.03	7,252,235.56	2.39	0.00	-NA-	-NA-	0.45	-4.84	-36.90	-8.34	-2.82	-5.08	-16.57	0.00	-NA-
Europe Non-Rental	JPY	1,425.59	2,451,305.31	0.81	0.00	-NA-	-NA-	22.44	40.92	-13.03	-12.23	-7.55	-8.50	-13.65	0.00	-NA-
Hong Kong Rental	JPY	2,459.26	2,567,209.13	0.84	0.00	-NA-	-NA-	9.59	7.53	-4.58	3.24	4.10	1.34	-3.27	0.00	-NA-
Australia Rental	JPY	756.53	6,422,794.04	2.11	0.00	-NA-	-NA-	9.43	6.76	-1.43	-4.72	-1.10	-2.88	0.28	0.00	-NA-
Global Rental Index	JPY	1,443.77	130,324,472.01	42.88	0.00	-NA-	-NA-	-NA-	7.67	-5.59	-5.73	-3.08	-3.84	-6.80	0.00	-NA-
Japan Non-Rental	JPY	946.12	6,358,126.36	2.09	0.00	-NA-	-NA-	8.76	-9.53	-31.16	-13.99	-10.68	-12.67	-23.08	0.00	-NA-
Australia Non-Rental	JPY	584.73	2,397,589.09	0.79	0.00	-NA-	-NA-	6.83	4.69	-8.33	-5.16	-1.49	-2.73	-3.18	0.00	-NA-
Developed Asia ex Australia Rental	JPY	1,650.47	14,508,698.39	4.77	0.00	-NA-	-NA-	-NA-	6.38	-3.11	-2.25	-0.85	-1.72	2.94	0.00	-NA-
Asia Rental	JPY	1,124.37	20,931,492.43	6.89	0.00	-NA-	-NA-	9.60	6.47	-2.60	-3.04	-0.92	-2.08	2.07	0.00	-NA-
Asia Non-Rental	JPY	1,015.30	17,163,804.49	5.65	0.00	-NA-	-NA-	3.67	-6.36	-31.46	-10.47	-5.98	-7.95	-17.91	0.00	-NA-
Developed Non-Rental	JPY	951.73	19,571,204.88	6.44	0.00	-NA-	-NA-	4.16	-5.22	-29.75	-10.65	-6.28	-8.12	-17.55	0.00	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
US Rental	AUD	1,333.95	1,046,302.79	26.30	0.00	-NA-	-NA-	-NA-	16.92	22.65	8.85	2.77	3.49	7.89	0.00	-NA-
Japan Rental	AUD	1,112.00	127,813.20	3.21	0.00	-NA-	-NA-	6.97	14.16	25.86	10.08	1.28	2.34	20.85	0.00	-NA-
UK Rental	AUD	510.40	82,957.97	2.09	0.00	-NA-	-NA-	2.41	9.43	-23.43	-11.42	-22.15	-20.13	-24.55	0.00	-NA-
Europe Rental Index	AUD	1,247.94	264,878.15	6.66	0.00	-NA-	-NA-	-NA-	13.28	-0.06	-3.76	-11.04	-9.53	-7.99	0.00	-NA-
Global Non-Rental Index	AUD	1,077.96	375,844.84	9.45	0.00	-NA-	-NA-	-NA-	1.88	-11.54	1.68	-2.19	-2.20	-5.49	0.00	-NA-
North America Rental	AUD	1,310.31	1,100,950.61	27.67	0.00	-NA-	-NA-	9.05	16.06	21.81	8.98	2.66	3.48	8.57	0.00	-NA-
UK Non-Rental	AUD	420.79	4,522.31	0.11	0.00	-NA-	-NA-	6.18	13.07	-25.16	-9.17	-20.71	-20.55	-27.25	0.00	-NA-
Developed Rental	AUD	1,124.84	1,636,992.03	41.15	0.00	-NA-	-NA-	7.30	14.96	17.37	6.81	0.14	1.06	6.72	0.00	-NA-
Hong Kong Non-Rental	AUD	1,123.20	94,938.82	2.39	0.00	-NA-	-NA-	-2.75	0.85	-22.31	3.75	0.48	-0.16	-4.41	0.00	-NA-
Europe Non-Rental	AUD	1,249.96	32,089.97	0.81	0.00	-NA-	-NA-	18.54	49.34	7.08	-0.66	-4.41	-3.76	-1.06	0.00	-NA-
Hong Kong Rental	AUD	2,156.28	33,607.27	0.84	0.00	-NA-	-NA-	6.10	13.96	17.48	16.86	7.64	6.59	10.83	0.00	-NA-
Australia Rental	AUD	663.32	84,080.63	2.11	0.00	-NA-	-NA-	5.94	13.15	21.36	7.84	2.26	2.15	14.90	0.00	-NA-
Global Rental Index	AUD	1,265.90	1,706,074.19	42.88	0.00	-NA-	-NA-	-NA-	14.11	16.23	6.70	0.21	1.14	6.78	0.00	-NA-
Japan Non-Rental	AUD	829.56	83,234.06	2.09	0.00	-NA-	-NA-	5.29	-4.12	-15.25	-2.65	-7.64	-8.15	-11.88	0.00	-NA-
Australia Non-Rental	AUD	512.69	31,386.77	0.79	0.00	-NA-	-NA-	3.42	10.95	12.87	7.34	1.86	2.31	10.93	0.00	-NA-
Developed Asia ex Australia Rental	AUD	1,447.13	189,932.98	4.77	0.00	-NA-	-NA-	-NA-	12.74	19.29	10.64	2.53	3.37	17.94	0.00	-NA-
Asia Rental	AUD	985.85	274,013.61	6.89	0.00	-NA-	-NA-	6.10	12.84	19.92	9.75	2.45	2.99	16.94	0.00	-NA-
Asia Non-Rental	AUD	890.21	224,690.91	5.65	0.00	-NA-	-NA-	0.36	-0.76	-15.61	1.33	-2.78	-3.18	-5.95	0.00	-NA-
Developed Non-Rental	AUD	834.48	256,206.12	6.44	0.00	-NA-	-NA-	0.84	0.45	-13.51	1.13	-3.09	-3.36	-5.53	0.00	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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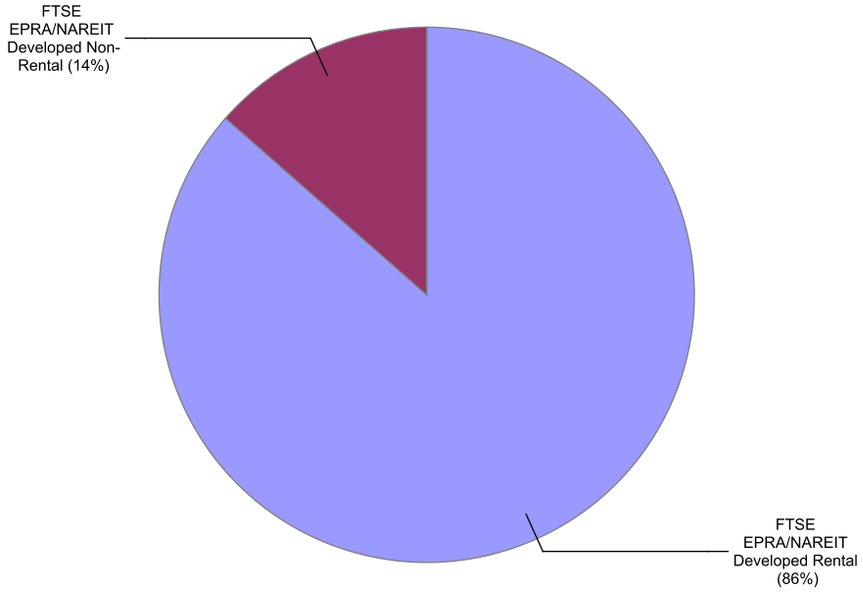
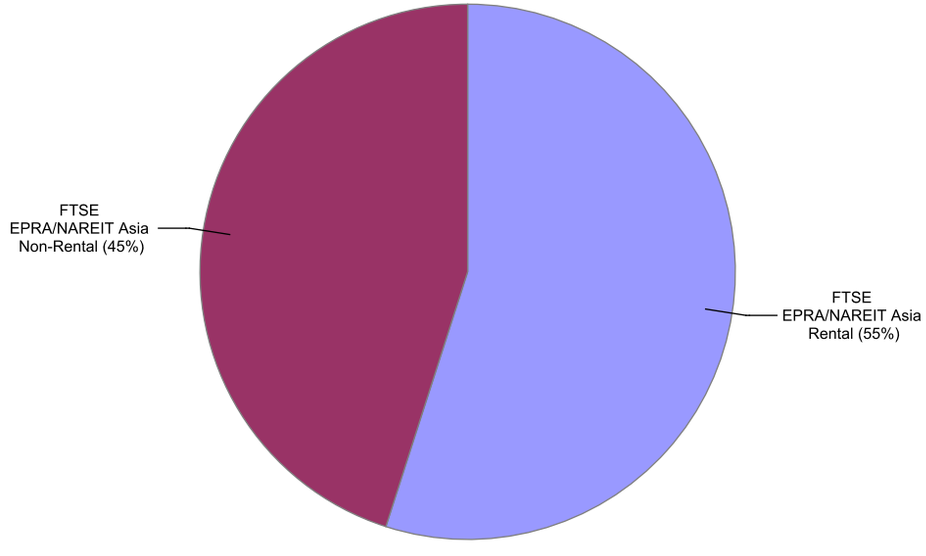
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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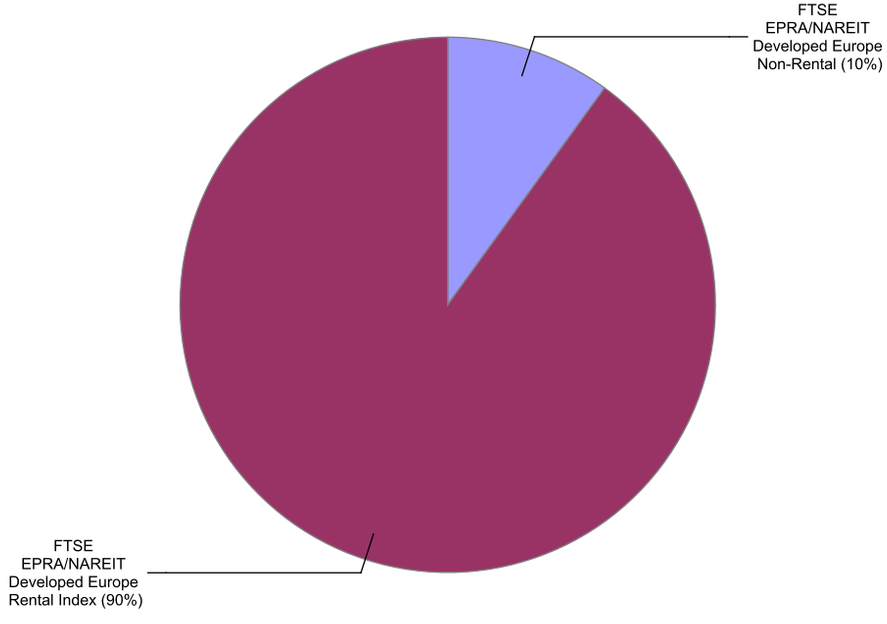
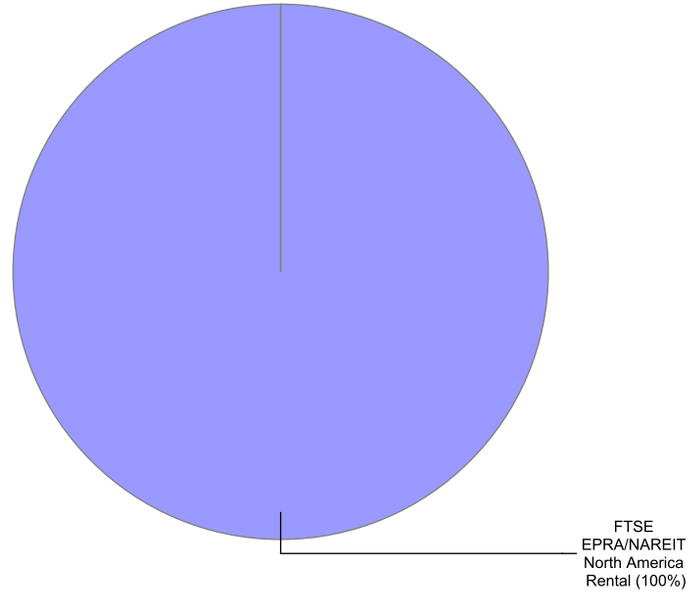
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	510.85	5,991.40	-NA-	4.11	-NA-	-NA-	-NA-	20.31	-9.75	-4.76	-12.95	-12.40	-12.52	0.00	-NA-
Eurozone Retail	EUR	2,175.78	39,299.80	-NA-	4.32	-NA-	6.77	8.84	13.00	5.30	-3.36	-4.96	-3.76	-0.08	-NA-	-NA-
North America Healthcare	EUR	3,494.30	94,433.77	-NA-	5.10	-NA-	-NA-	-NA-	12.58	22.79	14.77	9.17	9.39	13.81	0.00	-NA-
Eurozone Residential	EUR	1,249.28	37,281.24	-NA-	2.49	-NA-	0.79	20.28	29.97	37.13	7.48	5.66	5.61	15.28	-NA-	-NA-
UK Healthcare	EUR	1,232.87	2,538.78	-NA-	4.82	-NA-	-NA-	-NA-	13.76	-4.84	-0.72	-9.09	-8.17	-8.98	0.00	-NA-
Developed Industrial	EUR	1,000.64	72,247.27	-NA-	3.63	-NA-	-NA-	-NA-	17.19	23.22	12.77	4.95	5.01	15.20	0.00	-NA-
Asia Retail	EUR	2,141.44	71,743.28	-NA-	4.07	-NA-	-NA-	-NA-	17.21	20.33	9.39	8.46	7.52	16.57	0.00	-NA-
US Self Storage	EUR	5,633.31	52,395.68	-NA-	2.98	-NA-	-NA-	-NA-	31.35	41.83	-3.38	0.40	0.74	2.01	0.00	-NA-
Asia Ex Australia Retail	EUR	2,836.08	30,379.90	-NA-	3.94	-NA-	-NA-	-NA-	16.48	15.93	12.13	10.02	9.50	14.47	0.00	-NA-
Developed Europe Diversified	EUR	1,447.84	67,904.89	-NA-	3.30	-NA-	-NA-	-NA-	14.19	-6.17	-4.71	-10.48	-9.43	-9.73	0.00	-NA-
Asia Diversified	EUR	1,369.08	179,684.16	-NA-	2.95	-NA-	-NA-	-NA-	2.27	-10.29	3.24	2.27	1.23	-0.15	0.00	-NA-
US Residential	EUR	3,113.06	114,044.94	-NA-	2.93	-NA-	-NA-	-NA-	21.35	20.55	3.07	3.66	3.51	1.65	0.00	-NA-
Asia Ex Australia Diversified	EUR	1,424.12	160,613.98	-NA-	2.73	-NA-	-NA-	-NA-	0.95	-12.96	2.49	1.59	0.42	-1.66	0.00	-NA-
Developed Europe Self Storage	EUR	2,879.88	2,257.39	-NA-	2.95	-NA-	-NA-	-NA-	38.44	10.49	0.53	-9.70	-8.75	-10.29	0.00	-NA-
Asia Industrial	EUR	1,127.69	25,454.63	-NA-	3.77	-NA-	-NA-	-NA-	13.84	17.29	12.32	8.34	8.20	20.78	0.00	-NA-
Asia Ex Australia Offices	EUR	2,100.40	37,282.74	-NA-	3.07	-NA-	-NA-	-NA-	10.21	13.67	6.77	3.05	3.65	13.74	0.00	-NA-
Developed Europe Office	EUR	1,915.71	20,378.11	-NA-	2.97	-NA-	-NA-	-NA-	13.02	-3.90	-4.47	-8.29	-7.78	-10.09	0.00	-NA-
North America Lodging/Resorts	EUR	1,224.17	37,263.39	-NA-	5.63	-NA-	-NA-	-NA-	11.88	-12.43	-0.11	6.21	5.71	1.30	0.00	-NA-
Asia Ex Australia Industrial	EUR	3,372.07	16,980.26	-NA-	3.97	-NA-	-NA-	-NA-	13.15	18.50	14.84	9.65	10.03	23.68	0.00	-NA-
Eurozone Industrial	EUR	2,108.48	1,200.61	-NA-	4.75	-NA-	8.51	24.15	26.64	27.85	6.03	0.57	-1.36	9.04	-NA-	-NA-
US Diversified	EUR	2,012.47	71,936.09	-NA-	3.77	-NA-	6.40	16.62	22.97	28.13	16.88	9.01	8.57	19.27	-NA-	-NA-
US Industrial	EUR	1,197.48	37,569.05	-NA-	3.29	-NA-	-NA-	-NA-	21.01	40.22	16.93	6.56	6.67	17.69	0.00	-NA-
North America Industrial	EUR	1,155.16	39,600.62	-NA-	3.44	-NA-	-NA-	-NA-	20.09	37.17	16.51	6.23	6.37	17.59	0.00	-NA-
Asia Office	EUR	2,130.60	39,896.30	-NA-	3.25	-NA-	-NA-	-NA-	10.63	13.46	6.43	3.15	3.69	13.19	0.00	-NA-
North America Retail	EUR	2,293.72	207,913.31	-NA-	3.35	-NA-	-NA-	-NA-	19.99	30.40	10.26	10.34	10.50	14.46	0.00	-NA-
Eurozone Office	EUR	1,260.83	7,969.97	-NA-	3.32	-NA-	0.82	0.88	10.49	2.01	-3.23	-4.46	-4.62	-6.02	-NA-	-NA-
Developed Europe Industrial	EUR	674.52	7,192.01	-NA-	4.22	-NA-	-NA-	-NA-	21.28	-4.94	-3.15	-10.95	-10.73	-9.51	0.00	-NA-
North America Residential	EUR	3,153.29	120,552.84	-NA-	3.00	-NA-	-NA-	-NA-	20.72	20.37	3.77	3.88	3.80	2.83	0.00	-NA-
Developed Europe Lodging/Resorts	EUR	759.81	739.02	-NA-	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-5.26	-3.31	-3.61	-14.94	0.00	0.00
UK Office	EUR	1,500.30	4,093.51	-NA-	1.71	-NA-	-NA-	-NA-	9.03	-33.68	-19.23	-28.40	-26.92	-36.20	0.00	-NA-
US Retail	EUR	2,248.74	196,302.54	-NA-	3.28	-NA-	8.63	21.32	20.63	31.19	10.03	10.56	10.58	13.49	-NA-	-NA-
Developed Office	EUR	2,032.20	142,176.01	-NA-	3.11	-NA-	-NA-	-NA-	13.87	10.73	7.15	2.58	2.75	5.33	0.00	-NA-
North America Office	EUR	1,908.43	81,901.59	-NA-	3.08	-NA-	-NA-	-NA-	16.35	14.25	11.08	5.59	5.43	6.70	0.00	-NA-
UK Retail	EUR	707.90	10,946.20	-NA-	3.45	-NA-	-NA-	-NA-	5.05	-27.04	-11.24	-16.34	-14.89	-24.52	0.00	-NA-
UK Residential	EUR	786.07	3,351.52	-NA-	2.65	-NA-	-NA-	-NA-	21.33	-10.90	-6.97	-15.71	-15.05	-15.89	0.00	-NA-
Developed Europe Residential	EUR	1,207.79	41,098.61	-NA-	2.48	-NA-	-NA-	-NA-	30.07	32.02	6.23	3.46	3.51	12.29	0.00	-NA-
Eurozone Diversified	EUR	1,711.00	22,827.56	-NA-	3.10	-NA-	3.99	8.16	14.37	14.14	1.27	-1.96	-2.04	5.46	-NA-	-NA-
US Office	EUR	1,956.85	78,438.07	-NA-	2.97	-NA-	-NA-	-NA-	16.98	15.18	11.39	5.71	5.47	6.01	0.00	-NA-
Asia Ex Australia Residential	EUR	4,328.65	8,485.48	-NA-	3.44	-NA-	-NA-	-NA-	19.54	17.53	16.80	7.73	8.22	24.37	0.00	-NA-
Developed Asia Lodging/Resorts	EUR	961.95	3,117.41	-NA-	4.15	-NA-	-NA-	-NA-	22.87	20.71	0.19	-1.45	-1.47	11.50	0.00	-NA-
Developed Europe Healthcare	EUR	1,232.87	2,538.78	-NA-	4.82	-NA-	-NA-	-NA-	13.76	-4.84	-0.72	-9.09	-8.17	-8.98	0.00	-NA-
US Healthcare	EUR	3,687.83	92,548.38	-NA-	5.14	-NA-	-NA-	-NA-	12.41	22.58	14.92	9.32	9.50	13.62	0.00	-NA-
US Industrial/Office	EUR	1,761.11	21,257.56	-NA-	4.37	-NA-	-NA-	-NA-	20.24	39.05	20.19	9.31	9.26	24.73	0.00	-NA-

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Developed Self Storage	EUR	5,406.77	54,653.08	-NA-	2.98	-NA-	-NA-	-NA-	31.59	40.15	-3.21	-0.07	0.31	1.43	0.00	-NA-
US Lodging/Resorts	EUR	1,188.99	36,778.73	-NA-	5.63	-NA-	-NA-	-NA-	11.74	-12.85	-0.48	6.27	5.70	0.89	0.00	-NA-
Developed Residential	EUR	2,949.47	170,136.93	-NA-	2.90	-NA-	-NA-	-NA-	21.93	22.89	4.95	3.97	3.95	5.82	0.00	-NA-
North America Self Storage	EUR	5,633.31	52,395.68	-NA-	2.98	-NA-	-NA-	-NA-	31.35	41.83	-3.38	0.40	0.74	2.01	0.00	-NA-
Developed Lodging/Resorts	EUR	1,235.79	41,119.83	-NA-	5.47	-NA-	-NA-	-NA-	12.88	-10.37	-0.19	5.40	4.95	1.59	0.00	-NA-
Asia Residential	EUR	4,360.82	8,485.48	-NA-	3.44	-NA-	-NA-	-NA-	19.54	17.53	16.80	7.73	8.22	24.37	0.00	-NA-
Developed Diversified	EUR	1,487.15	329,958.83	-NA-	3.28	-NA-	-NA-	-NA-	7.96	-2.40	4.33	0.76	0.44	1.87	0.00	-NA-
North America Diversified	EUR	2,103.29	80,700.34	-NA-	4.02	-NA-	-NA-	-NA-	18.83	24.41	15.88	8.33	8.18	19.65	0.00	-NA-
Developed Healthcare	EUR	3,411.20	96,972.55	-NA-	5.10	-NA-	-NA-	-NA-	12.49	21.90	14.29	8.60	8.85	13.08	0.00	-NA-
UK Self Storage	EUR	2,879.88	2,257.39	-NA-	2.95	-NA-	-NA-	-NA-	38.44	10.49	0.53	-9.70	-8.75	-10.29	0.00	-NA-
Developed Industrial/Office	EUR	1,671.33	31,724.72	-NA-	4.59	-NA-	-NA-	-NA-	18.72	30.94	16.10	7.24	7.24	20.51	0.00	-NA-
Developed Europe Retail	EUR	1,405.90	50,246.00	-NA-	4.13	-NA-	-NA-	-NA-	11.05	-4.12	-5.20	-7.70	-6.43	-6.73	0.00	-NA-
Developed Retail	EUR	2,113.78	329,902.59	-NA-	3.63	-NA-	-NA-	-NA-	17.75	21.39	7.40	6.74	6.89	11.02	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	481.30	6,656.15	-NA-	4.11	-NA-	-NA-	-NA-	14.17	-10.01	-7.15	-13.13	-12.58	-10.53	0.00	-NA-
Eurozone Retail	USD	2,049.55	43,660.12	-NA-	4.32	-NA-	5.28	3.19	7.23	4.99	-5.79	-5.15	-3.96	2.19	-NA-	-NA-
North America Healthcare	USD	3,290.85	104,911.20	-NA-	5.10	-NA-	-NA-	-NA-	6.83	22.44	11.89	8.95	9.17	16.39	0.00	-NA-
Eurozone Residential	USD	1,176.68	41,417.60	-NA-	2.49	-NA-	-0.61	14.05	23.34	36.73	4.78	5.45	5.39	17.90	-NA-	-NA-
UK Healthcare	USD	1,161.51	2,820.46	-NA-	4.82	-NA-	-NA-	-NA-	7.95	-5.12	-3.21	-9.27	-8.36	-6.91	0.00	-NA-
Developed Industrial	USD	942.56	80,263.10	-NA-	3.63	-NA-	-NA-	-NA-	11.22	22.86	9.94	4.74	4.79	17.82	0.00	-NA-
Asia Retail	USD	2,016.69	79,703.20	-NA-	4.07	-NA-	-NA-	-NA-	11.23	19.98	6.65	8.25	7.30	19.22	0.00	-NA-
US Self Storage	USD	5,307.44	58,208.98	-NA-	2.98	-NA-	-NA-	-NA-	24.65	41.42	-5.80	0.20	0.54	4.33	0.00	-NA-
Asia Ex Australia Retail	USD	2,670.61	33,750.55	-NA-	3.94	-NA-	-NA-	-NA-	10.54	15.59	9.32	9.80	9.27	17.07	0.00	-NA-
Developed Europe Diversified	USD	1,362.77	75,438.94	-NA-	3.30	-NA-	-NA-	-NA-	8.37	-6.44	-7.10	-10.65	-9.62	-7.68	0.00	-NA-
Asia Diversified	USD	1,289.48	199,620.12	-NA-	2.95	-NA-	-NA-	-NA-	-2.94	-10.56	0.64	2.07	1.02	2.11	0.00	-NA-
US Residential	USD	2,932.16	126,698.22	-NA-	2.93	-NA-	-NA-	-NA-	15.16	20.20	0.49	3.46	3.30	3.96	0.00	-NA-
Asia Ex Australia Diversified	USD	1,341.22	178,434.10	-NA-	2.73	-NA-	-NA-	-NA-	-4.20	-13.22	-0.09	1.39	0.22	0.57	0.00	-NA-
Developed Europe Self Storage	USD	2,712.39	2,507.85	-NA-	2.95	-NA-	-NA-	-NA-	31.38	10.17	-1.99	-9.88	-8.94	-8.25	0.00	-NA-
Asia Industrial	USD	1,062.87	28,278.83	-NA-	3.77	-NA-	-NA-	-NA-	8.04	16.95	9.50	8.12	7.98	23.52	0.00	-NA-
Asia Ex Australia Offices	USD	1,978.49	41,419.26	-NA-	3.07	-NA-	-NA-	-NA-	4.59	13.34	4.09	2.85	3.43	16.32	0.00	-NA-
Developed Europe Office	USD	1,803.74	22,639.07	-NA-	2.97	-NA-	-NA-	-NA-	7.26	-4.18	-6.87	-8.47	-7.97	-8.05	0.00	-NA-
North America Lodging/Resorts	USD	1,153.27	41,397.77	-NA-	5.63	-NA-	-NA-	-NA-	6.18	-12.68	-2.62	6.00	5.49	3.59	0.00	-NA-
Asia Ex Australia Industrial	USD	3,205.11	18,864.22	-NA-	3.97	-NA-	-NA-	-NA-	7.38	18.16	11.95	9.43	9.81	26.48	0.00	-NA-
Eurozone Industrial	USD	1,983.91	1,333.82	-NA-	4.75	-NA-	6.99	17.72	20.18	27.48	3.37	0.37	-1.56	11.52	-NA-	-NA-
US Diversified	USD	1,895.32	79,917.40	-NA-	3.77	-NA-	4.91	10.57	16.69	27.76	13.95	8.80	8.35	21.98	-NA-	-NA-
US Industrial	USD	1,127.63	41,737.33	-NA-	3.29	-NA-	-NA-	-NA-	14.84	39.81	13.99	6.35	6.45	20.36	0.00	-NA-
North America Industrial	USD	1,087.77	43,994.31	-NA-	3.44	-NA-	-NA-	-NA-	13.97	36.77	13.59	6.02	6.15	20.26	0.00	-NA-
Asia Office	USD	2,007.18	44,322.79	-NA-	3.25	-NA-	-NA-	-NA-	4.99	13.13	3.76	2.95	3.48	15.76	0.00	-NA-
North America Retail	USD	2,160.37	230,981.29	-NA-	3.35	-NA-	-NA-	-NA-	13.87	30.02	7.49	10.12	10.27	17.06	0.00	-NA-
Eurozone Office	USD	1,185.96	8,854.24	-NA-	3.32	-NA-	-0.60	-4.35	4.86	1.71	-5.66	-4.65	-4.81	-3.89	-NA-	-NA-
Developed Europe Industrial	USD	635.34	7,989.97	-NA-	4.22	-NA-	-NA-	-NA-	15.10	-5.21	-5.58	-11.12	-10.91	-7.46	0.00	-NA-
North America Residential	USD	2,970.04	133,928.18	-NA-	3.00	-NA-	-NA-	-NA-	14.56	20.02	1.17	3.67	3.59	5.16	0.00	-NA-
Developed Europe Lodging/Resorts	USD	988.98	821.02	-NA-	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-7.64	-3.50	-3.81	-13.01	0.00	0.00
UK Office	USD	1,413.61	4,547.69	-NA-	1.71	-NA-	-NA-	-NA-	3.47	-33.87	-21.25	-28.54	-27.08	-34.75	0.00	-NA-
US Retail	USD	2,118.02	218,082.31	-NA-	3.28	-NA-	7.11	15.03	14.48	30.81	7.27	10.34	10.36	16.07	-NA-	-NA-
Developed Office	USD	1,914.08	157,950.43	-NA-	3.11	-NA-	-NA-	-NA-	8.06	10.41	4.46	2.38	2.54	7.72	0.00	-NA-
North America Office	USD	1,797.44	90,988.57	-NA-	3.08	-NA-	-NA-	-NA-	10.42	13.92	8.30	5.38	5.22	9.12	0.00	-NA-
UK Retail	USD	666.80	12,160.68	-NA-	3.45	-NA-	-NA-	-NA-	-0.31	-27.25	-13.47	-16.51	-15.07	-22.80	0.00	-NA-
UK Residential	USD	740.68	3,723.37	-NA-	2.65	-NA-	-NA-	-NA-	15.15	-11.16	-9.30	-15.88	-15.22	-13.98	0.00	-NA-
Developed Europe Residential	USD	1,137.66	45,658.50	-NA-	2.48	-NA-	-NA-	-NA-	23.44	31.64	3.56	3.25	3.29	14.84	0.00	-NA-
Eurozone Diversified	USD	1,609.68	25,360.28	-NA-	3.10	-NA-	2.53	2.55	8.53	13.81	-1.27	-2.15	-2.24	7.85	-NA-	-NA-
US Office	USD	1,843.01	87,140.77	-NA-	2.97	-NA-	-NA-	-NA-	11.02	14.84	8.59	5.50	5.25	8.41	0.00	-NA-
Asia Ex Australia Residential	USD	4,077.16	9,426.94	-NA-	3.44	-NA-	-NA-	-NA-	13.45	17.19	13.87	7.52	8.00	27.19	0.00	-NA-
Developed Asia Lodging/Resorts	USD	816.50	3,463.29	-NA-	4.15	-NA-	-NA-	-NA-	16.60	20.36	-2.32	-1.64	-1.68	14.03	0.00	-NA-
Developed Europe Healthcare	USD	1,161.51	2,820.46	-NA-	4.82	-NA-	-NA-	-NA-	7.95	-5.12	-3.21	-9.27	-8.36	-6.91	0.00	-NA-
US Healthcare	USD	3,473.13	102,816.63	-NA-	5.14	-NA-	-NA-	-NA-	6.68	22.22	12.03	9.11	9.27	16.19	0.00	-NA-
US Industrial/Office	USD	1,658.00	23,616.08	-NA-	4.37	-NA-	-NA-	-NA-	14.11	38.64	17.17	9.09	9.04	27.56	0.00	-NA-

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Developed Self Storage	USD	5,093.92	60,716.83	-NA-	2.98	-NA-	-NA-	-NA-	24.88	39.74	-5.64	-0.26	0.11	3.73	0.00	-NA-
US Lodging/Resorts	USD	1,120.12	40,859.33	-NA-	5.63	-NA-	-NA-	-NA-	6.04	-13.11	-2.98	6.06	5.48	3.18	0.00	-NA-
Developed Residential	USD	2,778.08	189,013.62	-NA-	2.90	-NA-	-NA-	-NA-	15.71	22.54	2.32	3.76	3.74	8.22	0.00	-NA-
North America Self Storage	USD	5,307.44	58,208.98	-NA-	2.98	-NA-	-NA-	-NA-	24.65	41.42	-5.80	0.20	0.54	4.33	0.00	-NA-
Developed Lodging/Resorts	USD	1,164.22	45,682.07	-NA-	5.47	-NA-	-NA-	-NA-	7.13	-10.63	-2.70	5.20	4.73	3.89	0.00	-NA-
Asia Residential	USD	4,107.46	9,426.94	-NA-	3.44	-NA-	-NA-	-NA-	13.45	17.19	13.87	7.52	8.00	27.19	0.00	-NA-
Developed Diversified	USD	1,400.46	366,567.77	-NA-	3.28	-NA-	-NA-	-NA-	2.45	-2.68	1.71	0.56	0.23	4.18	0.00	-NA-
North America Diversified	USD	1,980.93	89,654.05	-NA-	4.02	-NA-	-NA-	-NA-	12.77	24.05	12.97	8.12	7.96	22.36	0.00	-NA-
Developed Healthcare	USD	3,212.58	107,731.66	-NA-	5.10	-NA-	-NA-	-NA-	6.75	21.54	11.42	8.38	8.62	15.64	0.00	-NA-
UK Self Storage	USD	2,712.39	2,507.85	-NA-	2.95	-NA-	-NA-	-NA-	31.38	10.17	-1.99	-9.88	-8.94	-8.25	0.00	-NA-
Developed Industrial/Office	USD	1,573.48	35,244.58	-NA-	4.59	-NA-	-NA-	-NA-	12.66	30.56	13.19	7.02	7.02	23.24	0.00	-NA-
Developed Europe Retail	USD	1,324.34	55,820.80	-NA-	4.13	-NA-	-NA-	-NA-	5.39	-4.40	-7.58	-7.88	-6.62	-4.61	0.00	-NA-
Developed Retail	USD	1,990.84	366,505.28	-NA-	3.63	-NA-	-NA-	-NA-	11.75	21.04	4.70	6.53	6.67	13.53	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	GBP	580.24	4,979.16	-NA-	4.11	-NA-	-NA-	-NA-	19.08	5.87	-0.17	-5.01	-4.82	-1.36	0.00	-NA-
Eurozone Retail	GBP	2,470.87	32,660.17	-NA-	4.32	-NA-	8.75	7.04	11.84	23.52	1.30	3.71	4.57	12.67	-NA-	-NA-
North America Healthcare	GBP	3,967.34	78,479.35	-NA-	5.10	-NA-	-NA-	-NA-	11.43	44.04	20.30	19.13	18.86	28.33	0.00	-NA-
Eurozone Residential	GBP	1,418.57	30,982.64	-NA-	2.49	-NA-	2.67	18.30	28.64	60.85	12.65	15.30	14.75	29.99	-NA-	-NA-
UK Healthcare	GBP	1,400.28	2,109.86	-NA-	4.82	-NA-	-NA-	-NA-	12.59	11.62	4.06	-0.79	-0.22	2.63	0.00	-NA-
Developed Industrial	GBP	1,136.32	60,041.22	-NA-	3.63	-NA-	-NA-	-NA-	16.00	44.55	18.20	14.53	14.10	29.90	0.00	-NA-
Asia Retail	GBP	2,431.25	59,622.38	-NA-	4.07	-NA-	-NA-	-NA-	16.01	41.15	14.66	18.36	16.82	31.44	0.00	-NA-
US Self Storage	GBP	6,398.49	43,543.53	-NA-	2.98	-NA-	-NA-	-NA-	30.00	66.37	1.28	9.56	9.46	15.03	0.00	-NA-
Asia Ex Australia Retail	GBP	3,219.60	25,247.27	-NA-	3.94	-NA-	-NA-	-NA-	15.29	35.99	17.54	20.06	18.98	29.07	0.00	-NA-
Developed Europe Diversified	GBP	1,642.91	56,432.48	-NA-	3.30	-NA-	-NA-	-NA-	13.03	10.07	-0.11	-2.31	-1.59	1.78	0.00	-NA-
Asia Diversified	GBP	1,554.55	149,326.84	-NA-	2.95	-NA-	-NA-	-NA-	1.23	5.23	8.21	11.60	9.99	12.59	0.00	-NA-
US Residential	GBP	3,534.92	94,777.25	-NA-	2.93	-NA-	-NA-	-NA-	20.11	41.41	8.04	13.12	12.47	14.62	0.00	-NA-
Asia Ex Australia Diversified	GBP	1,616.93	133,478.53	-NA-	2.73	-NA-	-NA-	-NA-	-0.08	2.10	7.43	10.86	9.12	10.88	0.00	-NA-
Developed Europe Self Storage	GBP	3,269.97	1,876.01	-NA-	2.95	-NA-	-NA-	-NA-	37.03	29.61	5.38	-1.46	-0.86	1.15	0.00	-NA-
Asia Industrial	GBP	1,281.36	21,154.12	-NA-	3.77	-NA-	-NA-	-NA-	12.68	37.59	17.74	18.23	17.57	36.19	0.00	-NA-
Asia Ex Australia Offices	GBP	2,385.21	30,983.88	-NA-	3.07	-NA-	-NA-	-NA-	9.09	33.34	11.92	12.46	12.62	28.25	0.00	-NA-
Developed Europe Office	GBP	2,174.54	16,935.27	-NA-	2.97	-NA-	-NA-	-NA-	11.87	12.73	0.13	0.08	0.20	1.38	0.00	-NA-
North America Lodging/Resorts	GBP	1,390.35	30,967.81	-NA-	5.63	-NA-	-NA-	-NA-	10.74	2.73	4.70	15.90	14.85	14.22	0.00	-NA-
Asia Ex Australia Industrial	GBP	3,863.97	14,111.47	-NA-	3.97	-NA-	-NA-	-NA-	11.99	39.01	20.37	19.65	19.56	39.45	0.00	-NA-
Eurozone Industrial	GBP	2,391.74	997.77	-NA-	4.75	-NA-	10.52	22.11	25.35	49.97	11.14	9.75	7.18	22.95	-NA-	-NA-
US Diversified	GBP	2,284.94	59,782.62	-NA-	3.77	-NA-	8.37	14.70	21.71	50.30	22.52	18.96	17.97	34.49	-NA-	-NA-
US Industrial	GBP	1,359.43	31,221.82	-NA-	3.29	-NA-	-NA-	-NA-	19.78	64.48	22.56	16.29	15.90	32.70	0.00	-NA-
North America Industrial	GBP	1,311.38	32,910.16	-NA-	3.44	-NA-	-NA-	-NA-	18.86	60.90	22.13	15.93	15.58	32.59	0.00	-NA-
Asia Office	GBP	2,419.79	33,155.89	-NA-	3.25	-NA-	-NA-	-NA-	9.50	33.09	11.56	12.57	12.67	27.63	0.00	-NA-
North America Retail	GBP	2,604.47	172,786.72	-NA-	3.35	-NA-	-NA-	-NA-	18.76	52.96	15.58	20.41	20.06	29.06	0.00	-NA-
Eurozone Office	GBP	1,429.76	6,623.46	-NA-	3.32	-NA-	2.96	-4.05	-6.80	-28.53	-41.39	-39.99	-39.49	-34.80	-NA-	-NA-
Developed Europe Industrial	GBP	765.94	5,976.94	-NA-	4.22	-NA-	-NA-	-NA-	20.05	11.51	1.52	-2.82	-3.00	2.04	0.00	-NA-
North America Residential	GBP	3,580.59	100,185.65	-NA-	3.00	-NA-	-NA-	-NA-	19.49	41.20	8.77	13.36	12.79	15.95	0.00	-NA-
Developed Europe Lodging/Resorts	GBP	1,192.28	614.17	-NA-	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-0.70	5.52	4.74	-4.09	0.00	0.00
UK Office	GBP	1,704.21	3,401.92	-NA-	1.71	-NA-	-NA-	-NA-	7.91	-22.20	-15.33	-21.86	-20.60	-28.06	0.00	-NA-
US Retail	GBP	2,553.42	163,137.57	-NA-	3.28	-NA-	10.65	19.32	19.40	53.89	15.33	20.65	20.16	27.97	-NA-	-NA-
Developed Office	GBP	2,307.55	118,155.62	-NA-	3.11	-NA-	-NA-	-NA-	12.71	29.90	12.31	11.95	11.64	18.76	0.00	-NA-
North America Office	GBP	2,166.93	68,064.46	-NA-	3.08	-NA-	-NA-	-NA-	15.17	34.02	16.44	15.23	14.56	20.32	0.00	-NA-
UK Retail	GBP	803.88	9,096.86	-NA-	3.45	-NA-	-NA-	-NA-	3.98	-14.41	-6.96	-8.71	-7.53	-14.89	0.00	-NA-
UK Residential	GBP	892.94	2,785.29	-NA-	2.65	-NA-	-NA-	-NA-	20.10	4.52	-2.48	-8.02	-7.70	-5.16	0.00	-NA-
Developed Europe Residential	GBP	1,371.52	34,155.07	-NA-	2.48	-NA-	-NA-	-NA-	28.74	54.87	11.35	12.90	12.47	26.61	0.00	-NA-
Eurozone Diversified	GBP	1,940.58	18,970.89	-NA-	3.10	-NA-	5.91	6.38	13.20	33.89	6.15	6.99	6.44	18.92	-NA-	-NA-
US Office	GBP	2,221.87	65,186.10	-NA-	2.97	-NA-	-NA-	-NA-	15.79	35.11	16.75	15.36	14.60	19.53	0.00	-NA-
Asia Ex Australia Residential	GBP	4,915.29	7,051.87	-NA-	3.44	-NA-	-NA-	-NA-	18.32	37.86	22.43	17.56	17.59	40.24	0.00	-NA-
Developed Asia Lodging/Resorts	GBP	984.35	2,590.73	-NA-	4.15	-NA-	-NA-	-NA-	21.61	41.60	5.02	7.55	7.05	25.73	0.00	-NA-
Developed Europe Healthcare	GBP	1,400.28	2,109.86	-NA-	4.82	-NA-	-NA-	-NA-	12.59	11.62	4.06	-0.79	-0.22	2.63	0.00	-NA-
US Healthcare	GBP	4,187.10	76,912.50	-NA-	5.14	-NA-	-NA-	-NA-	11.26	43.79	20.46	19.30	18.97	28.11	0.00	-NA-
US Industrial/Office	GBP	1,998.84	17,666.13	-NA-	4.37	-NA-	-NA-	-NA-	19.02	63.11	25.98	19.29	18.72	40.65	0.00	-NA-

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Developed Self Storage	GBP	6,141.07	45,419.54	-NA-	2.98	-NA-	-NA-	-NA-	30.25	64.40	1.45	9.05	8.99	14.37	0.00	-NA-
US Lodging/Resorts	GBP	1,350.38	30,565.03	-NA-	5.63	-NA-	-NA-	-NA-	10.60	2.23	4.32	15.97	14.84	13.76	0.00	-NA-
Developed Residential	GBP	3,349.17	141,392.59	-NA-	2.90	-NA-	-NA-	-NA-	20.68	44.16	10.01	13.46	12.95	19.32	0.00	-NA-
North America Self Storage	GBP	6,398.49	43,543.53	-NA-	2.98	-NA-	-NA-	-NA-	30.00	66.37	1.28	9.56	9.46	15.03	0.00	-NA-
Developed Lodging/Resorts	GBP	1,403.54	34,172.71	-NA-	5.47	-NA-	-NA-	-NA-	11.73	5.14	4.62	15.03	14.03	14.55	0.00	-NA-
Asia Residential	GBP	4,951.82	7,051.87	-NA-	3.44	-NA-	-NA-	-NA-	18.32	37.86	22.43	17.56	17.59	40.24	0.00	-NA-
Developed Diversified	GBP	1,688.35	274,212.87	-NA-	3.28	-NA-	-NA-	-NA-	6.86	14.49	9.36	9.96	9.13	14.87	0.00	-NA-
North America Diversified	GBP	2,388.14	67,066.16	-NA-	4.02	-NA-	-NA-	-NA-	17.61	45.94	21.47	18.22	17.55	34.91	0.00	-NA-
Developed Healthcare	GBP	3,872.98	80,589.21	-NA-	5.10	-NA-	-NA-	-NA-	11.34	42.99	19.79	18.51	18.27	27.50	0.00	-NA-
UK Self Storage	GBP	3,269.97	1,876.01	-NA-	2.95	-NA-	-NA-	-NA-	37.03	29.61	5.38	-1.46	-0.86	1.15	0.00	-NA-
Developed Industrial/Office	GBP	1,896.94	26,364.89	-NA-	4.59	-NA-	-NA-	-NA-	17.51	53.60	21.70	17.02	16.52	35.88	0.00	-NA-
Developed Europe Retail	GBP	1,596.58	41,757.03	-NA-	4.13	-NA-	-NA-	-NA-	9.92	12.47	-0.63	0.73	1.67	5.17	0.00	-NA-
Developed Retail	GBP	2,400.09	274,166.13	-NA-	3.63	-NA-	-NA-	-NA-	16.55	42.39	12.57	16.48	16.14	25.18	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	482.40	682,854.17	-NA-	4.11	-NA-	-NA-	-NA-	15.41	-24.56	-15.25	-18.87	-19.14	-23.70	0.00	-NA-
Eurozone Retail	JPY	2,054.25	4,479,091.38	-NA-	4.32	-NA-	4.15	8.25	8.39	-11.98	-14.01	-11.42	-11.16	-12.85	-NA-	-NA-
North America Healthcare	JPY	3,298.40	10,762,839.78	-NA-	5.10	-NA-	-NA-	-NA-	7.99	2.65	2.13	1.75	0.98	-0.74	0.00	-NA-
Eurozone Residential	JPY	1,179.39	4,249,031.37	-NA-	2.49	-NA-	-1.68	19.64	24.67	14.63	-4.36	-1.52	-2.51	0.55	-NA-	-NA-
UK Healthcare	JPY	1,164.18	289,350.75	-NA-	4.82	-NA-	-NA-	-NA-	9.12	-20.45	-11.66	-15.27	-15.23	-20.61	0.00	-NA-
Developed Industrial	JPY	944.72	8,234,191.46	-NA-	3.63	-NA-	-NA-	-NA-	12.42	3.01	0.35	-2.18	-3.06	0.48	0.00	-NA-
Asia Retail	JPY	2,021.32	8,176,750.94	-NA-	4.07	-NA-	-NA-	-NA-	12.43	0.59	-2.66	1.09	-0.75	1.67	0.00	-NA-
US Self Storage	JPY	5,319.63	5,971,659.74	-NA-	2.98	-NA-	-NA-	-NA-	25.99	18.56	-14.02	-6.43	-7.00	-11.03	0.00	-NA-
Asia Ex Australia Retail	JPY	2,676.74	3,462,469.36	-NA-	3.94	-NA-	-NA-	-NA-	11.73	-3.09	-0.22	2.54	1.08	-0.16	0.00	-NA-
Developed Europe Diversified	JPY	1,365.90	7,739,281.12	-NA-	3.30	-NA-	-NA-	-NA-	9.54	-21.56	-15.20	-16.56	-16.40	-21.27	0.00	-NA-
Asia Diversified	JPY	1,292.44	20,479,027.87	-NA-	2.95	-NA-	-NA-	-NA-	-1.90	-25.01	-8.14	-4.68	-6.55	-12.91	0.00	-NA-
US Residential	JPY	2,938.89	12,997,970.90	-NA-	2.93	-NA-	-NA-	-NA-	16.40	0.78	-8.28	-3.38	-4.45	-11.34	0.00	-NA-
Asia Ex Australia Diversified	JPY	1,344.30	18,305,554.13	-NA-	2.73	-NA-	-NA-	-NA-	-3.16	-27.24	-8.80	-5.32	-7.30	-14.23	0.00	-NA-
Developed Europe Self Storage	JPY	2,718.62	257,280.34	-NA-	2.95	-NA-	-NA-	-NA-	32.80	-7.63	-10.54	-15.84	-15.77	-21.76	0.00	-NA-
Asia Industrial	JPY	1,065.31	2,901,124.73	-NA-	3.77	-NA-	-NA-	-NA-	9.21	-1.95	-0.05	0.97	-0.12	5.34	0.00	-NA-
Asia Ex Australia Offices	JPY	1,983.03	4,249,201.47	-NA-	3.07	-NA-	-NA-	-NA-	5.72	-4.98	-4.99	-3.95	-4.32	-0.80	0.00	-NA-
Developed Europe Office	JPY	1,807.89	2,322,541.77	-NA-	2.97	-NA-	-NA-	-NA-	8.42	-19.67	-14.99	-14.52	-14.87	-21.59	0.00	-NA-
North America Lodging/Resorts	JPY	1,155.92	4,246,996.94	-NA-	5.63	-NA-	-NA-	-NA-	7.33	-26.79	-11.12	-1.01	-2.42	-11.65	0.00	-NA-
Asia Ex Australia Industrial	JPY	3,212.46	1,935,280.17	-NA-	3.97	-NA-	-NA-	-NA-	8.54	-0.94	2.19	2.19	1.57	7.87	0.00	-NA-
Eurozone Industrial	JPY	1,988.46	136,836.61	-NA-	4.75	-NA-	5.83	23.49	21.48	6.87	-5.65	-6.26	-8.94	-4.90	-NA-	-NA-
US Diversified	JPY	1,899.67	8,198,726.12	-NA-	3.77	-NA-	3.78	15.99	17.96	7.11	4.01	1.60	0.22	4.03	-NA-	-NA-
US Industrial	JPY	1,130.22	4,281,832.95	-NA-	3.29	-NA-	-NA-	-NA-	16.08	17.21	4.05	-0.68	-1.53	2.65	0.00	-NA-
North America Industrial	JPY	1,090.26	4,513,375.94	-NA-	3.44	-NA-	-NA-	-NA-	15.20	14.66	3.68	-0.99	-1.81	2.56	0.00	-NA-
Asia Office	JPY	2,011.79	4,547,075.45	-NA-	3.25	-NA-	-NA-	-NA-	6.12	-5.15	-5.29	-3.86	-4.28	-1.28	0.00	-NA-
North America Retail	JPY	2,165.33	23,696,370.33	-NA-	3.35	-NA-	-NA-	-NA-	15.10	9.01	-1.88	2.84	2.00	-0.17	0.00	-NA-
Eurozone Office	JPY	1,188.68	908,356.83	-NA-	3.32	-NA-	-1.10	2.51	2.76	-19.21	-18.76	-15.32	-15.06	-18.62	-NA-	-NA-
Developed Europe Industrial	JPY	636.80	819,690.78	-NA-	4.22	-NA-	-NA-	-NA-	16.34	-20.53	-13.82	-17.00	-17.59	-21.08	0.00	-NA-
North America Residential	JPY	2,976.86	13,739,691.80	-NA-	3.00	-NA-	-NA-	-NA-	15.80	0.62	-7.66	-3.19	-4.18	-10.31	0.00	-NA-
Developed Europe Lodging/Resorts	JPY	991.25	84,228.37	-NA-	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-15.70	-9.88	-11.02	-25.81	0.00	0.00
UK Office	JPY	1,416.86	466,547.12	-NA-	1.71	-NA-	-NA-	-NA-	4.58	-44.56	-28.12	-33.26	-32.54	-44.35	0.00	-NA-
US Retail	JPY	2,122.88	22,373,063.91	-NA-	3.28	-NA-	5.96	20.67	15.72	9.67	-2.09	3.04	2.08	-1.01	-NA-	-NA-
Developed Office	JPY	1,918.47	16,204,135.08	-NA-	3.11	-NA-	-NA-	-NA-	9.23	-7.43	-4.65	-4.39	-5.15	-8.14	0.00	-NA-
North America Office	JPY	1,801.56	9,334,517.86	-NA-	3.08	-NA-	-NA-	-NA-	11.61	-4.49	-1.15	-1.59	-2.67	-6.94	0.00	-NA-
UK Retail	JPY	668.34	1,247,564.07	-NA-	3.45	-NA-	-NA-	-NA-	0.77	-39.01	-21.02	-22.03	-21.44	-34.16	0.00	-NA-
UK Residential	JPY	742.38	381,980.87	-NA-	2.65	-NA-	-NA-	-NA-	16.39	-25.51	-17.21	-21.44	-21.58	-26.64	0.00	-NA-
Developed Europe Residential	JPY	1,140.27	4,684,105.40	-NA-	2.48	-NA-	-NA-	-NA-	24.77	10.36	-5.47	-3.57	-4.45	-2.06	0.00	-NA-
Eurozone Diversified	JPY	1,613.37	2,601,711.20	-NA-	3.10	-NA-	1.42	7.58	9.71	-4.58	-9.88	-8.62	-9.57	-8.02	-NA-	-NA-
US Office	JPY	1,847.24	8,939,772.02	-NA-	2.97	-NA-	-NA-	-NA-	12.22	-3.72	-0.88	-1.48	-2.64	-7.55	0.00	-NA-
Asia Ex Australia Residential	JPY	4,086.52	967,109.91	-NA-	3.44	-NA-	-NA-	-NA-	14.67	-1.75	3.94	0.41	-0.10	8.47	0.00	-NA-
Developed Asia Lodging/Resorts	JPY	818.37	355,298.76	-NA-	4.15	-NA-	-NA-	-NA-	17.86	0.91	-10.84	-8.15	-9.05	-2.75	0.00	-NA-
Developed Europe Healthcare	JPY	1,164.18	289,350.75	-NA-	4.82	-NA-	-NA-	-NA-	9.12	-20.45	-11.66	-15.27	-15.23	-20.61	0.00	-NA-
US Healthcare	JPY	3,481.11	10,547,957.81	-NA-	5.14	-NA-	-NA-	-NA-	7.83	2.47	2.26	1.89	1.08	-0.91	0.00	-NA-
US Industrial/Office	JPY	1,661.81	2,422,773.74	-NA-	4.37	-NA-	-NA-	-NA-	15.34	16.24	6.95	1.88	0.86	8.79	0.00	-NA-

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Developed Self Storage	JPY	5,105.62	6,228,940.08	-NA-	2.98	-NA-	-NA-	-NA-	26.23	17.16	-13.87	-6.86	-7.40	-11.53	0.00	-NA-
US Lodging/Resorts	JPY	1,122.69	4,191,758.27	-NA-	5.63	-NA-	-NA-	-NA-	7.19	-27.15	-11.44	-0.95	-2.43	-12.01	0.00	-NA-
Developed Residential	JPY	2,784.46	19,390,907.10	-NA-	2.90	-NA-	-NA-	-NA-	16.96	2.73	-6.61	-3.10	-4.04	-7.71	0.00	-NA-
North America Self Storage	JPY	5,319.63	5,971,659.74	-NA-	2.98	-NA-	-NA-	-NA-	25.99	18.56	-14.02	-6.43	-7.00	-11.03	0.00	-NA-
Developed Lodging/Resorts	JPY	1,166.89	4,686,524.07	-NA-	5.47	-NA-	-NA-	-NA-	8.28	-25.07	-11.19	-1.76	-3.12	-11.40	0.00	-NA-
Asia Residential	JPY	4,116.89	967,109.91	-NA-	3.44	-NA-	-NA-	-NA-	14.67	-1.75	3.94	0.41	-0.10	8.47	0.00	-NA-
Developed Diversified	JPY	1,403.68	37,606,187.21	-NA-	3.28	-NA-	-NA-	-NA-	3.56	-18.41	-7.16	-6.09	-7.29	-11.15	0.00	-NA-
North America Diversified	JPY	1,985.47	9,197,608.67	-NA-	4.02	-NA-	-NA-	-NA-	13.98	4.00	3.12	0.97	-0.13	4.35	0.00	-NA-
Developed Healthcare	JPY	3,219.96	11,052,190.53	-NA-	5.10	-NA-	-NA-	-NA-	7.91	1.90	1.70	1.22	0.48	-1.38	0.00	-NA-
UK Self Storage	JPY	2,718.62	257,280.34	-NA-	2.95	-NA-	-NA-	-NA-	32.80	-7.63	-10.54	-15.84	-15.77	-21.76	0.00	-NA-
Developed Industrial/Office	JPY	1,577.09	3,615,741.56	-NA-	4.59	-NA-	-NA-	-NA-	13.88	9.46	3.32	-0.05	-1.01	5.11	0.00	-NA-
Developed Europe Retail	JPY	1,327.38	5,726,655.45	-NA-	4.13	-NA-	-NA-	-NA-	6.53	-19.85	-15.64	-13.97	-13.62	-18.65	0.00	-NA-
Developed Retail	JPY	1,995.41	37,599,776.72	-NA-	3.63	-NA-	-NA-	-NA-	12.96	1.48	-4.43	-0.52	-1.33	-3.18	0.00	-NA-

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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	422.97	8,939.23	-NA-	4.11	-NA-	-NA-	-NA-	22.31	-7.11	-4.08	-16.11	-14.95	-12.58	0.00	-NA-
Eurozone Retail	AUD	1,801.17	58,635.67	-NA-	4.32	-NA-	-NA-	10.97	14.87	8.37	-2.67	-8.41	-6.56	-0.15	0.00	-NA-
North America Healthcare	AUD	2,892.04	140,896.05	-NA-	5.10	-NA-	-NA-	-NA-	14.45	26.38	15.59	5.21	6.21	13.72	0.00	-NA-
Eurozone Residential	AUD	1,034.09	55,623.96	-NA-	2.49	-NA-	-NA-	22.64	32.12	41.13	8.25	1.82	2.54	15.20	0.00	-NA-
UK Healthcare	AUD	1,020.75	3,787.88	-NA-	4.82	-NA-	-NA-	-NA-	15.65	-2.06	-0.01	-12.39	-10.84	-9.05	0.00	-NA-
Developed Industrial	AUD	828.33	107,793.58	-NA-	3.63	-NA-	-NA-	-NA-	19.14	26.82	13.58	1.14	1.96	15.12	0.00	-NA-
Asia Retail	AUD	1,772.29	107,041.63	-NA-	4.07	-NA-	-NA-	-NA-	19.16	23.84	10.18	4.52	4.39	16.49	0.00	-NA-
US Self Storage	AUD	4,664.25	78,174.84	-NA-	2.98	-NA-	-NA-	-NA-	33.53	45.97	-2.68	-3.25	-2.18	1.94	0.00	-NA-
Asia Ex Australia Retail	AUD	2,346.97	45,327.09	-NA-	3.94	-NA-	-NA-	-NA-	18.41	19.32	12.94	6.03	6.32	14.38	0.00	-NA-
Developed Europe Diversified	AUD	1,197.62	101,314.72	-NA-	3.30	-NA-	-NA-	-NA-	16.09	-3.42	-4.02	-13.73	-12.06	-9.80	0.00	-NA-
Asia Diversified	AUD	1,133.21	268,090.41	-NA-	2.95	-NA-	-NA-	-NA-	3.97	-7.67	3.98	-1.44	-1.71	-0.22	0.00	-NA-
US Residential	AUD	2,576.82	170,156.09	-NA-	2.93	-NA-	-NA-	-NA-	23.36	24.08	3.81	-0.10	0.50	1.58	0.00	-NA-
Asia Ex Australia Diversified	AUD	1,178.68	239,637.52	-NA-	2.73	-NA-	-NA-	-NA-	2.63	-10.42	3.22	-2.10	-2.50	-1.73	0.00	-NA-
Developed Europe Self Storage	AUD	2,383.69	3,368.05	-NA-	2.95	-NA-	-NA-	-NA-	40.74	13.72	1.26	-12.98	-11.41	-10.36	0.00	-NA-
Asia Industrial	AUD	934.06	37,978.55	-NA-	3.77	-NA-	-NA-	-NA-	15.73	20.72	13.13	4.41	5.06	20.69	0.00	-NA-
Asia Ex Australia Offices	AUD	1,738.72	55,626.18	-NA-	3.07	-NA-	-NA-	-NA-	12.04	16.99	7.54	-0.69	0.63	13.65	0.00	-NA-
Developed Europe Office	AUD	1,585.16	30,404.33	-NA-	2.97	-NA-	-NA-	-NA-	14.90	-1.09	-3.78	-11.62	-10.46	-10.16	0.00	-NA-
North America Lodging/Resorts	AUD	1,013.51	55,597.32	-NA-	5.63	-NA-	-NA-	-NA-	13.74	-9.87	0.60	2.35	2.63	1.22	0.00	-NA-
Asia Ex Australia Industrial	AUD	2,816.69	25,334.70	-NA-	3.97	-NA-	-NA-	-NA-	15.03	21.97	15.66	5.67	6.83	23.59	0.00	-NA-
Eurozone Industrial	AUD	1,743.49	1,791.32	-NA-	4.75	-NA-	-NA-	26.58	28.74	31.58	6.79	-3.08	-4.23	8.96	0.00	-NA-
US Diversified	AUD	1,665.63	107,329.30	-NA-	3.77	-NA-	-NA-	18.90	25.01	31.87	17.72	5.06	5.41	19.19	0.00	-NA-
US Industrial	AUD	990.97	56,053.36	-NA-	3.29	-NA-	-NA-	-NA-	23.02	44.31	17.76	2.70	3.57	17.60	0.00	-NA-
North America Industrial	AUD	955.94	59,084.48	-NA-	3.44	-NA-	-NA-	-NA-	22.09	41.17	17.35	2.38	3.28	17.50	0.00	-NA-
Asia Office	AUD	1,763.93	59,525.64	-NA-	3.25	-NA-	-NA-	-NA-	12.47	16.78	7.20	-0.59	0.68	13.11	0.00	-NA-
North America Retail	AUD	1,898.56	310,208.55	-NA-	3.35	-NA-	-NA-	-NA-	21.98	34.21	11.05	6.33	7.28	14.38	0.00	-NA-
Eurozone Office	AUD	1,042.24	11,891.28	-NA-	3.32	-NA-	-2.93	11.54	2.47	-6.84	-28.77	-25.75	-25.53	-28.65	-NA-	-NA-
Developed Europe Industrial	AUD	558.34	10,730.55	-NA-	4.22	-NA-	-NA-	-NA-	23.30	-2.16	-2.46	-14.18	-13.33	-9.58	0.00	-NA-
North America Residential	AUD	2,610.11	179,865.94	-NA-	3.00	-NA-	-NA-	-NA-	22.73	23.89	4.52	0.11	0.79	2.76	0.00	-NA-
Developed Europe Lodging/Resorts	AUD	869.13	1,102.63	-NA-	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-4.58	-6.82	-6.41	-15.00	0.00	0.00
UK Office	AUD	1,242.30	6,107.56	-NA-	1.71	-NA-	-NA-	-NA-	10.84	-31.74	-18.65	-30.99	-29.05	-36.24	0.00	-NA-
US Retail	AUD	1,861.35	292,885.18	-NA-	3.28	-NA-	-NA-	23.69	22.63	35.02	10.82	6.55	7.37	13.41	0.00	-NA-
Developed Office	AUD	1,682.12	212,127.90	-NA-	3.11	-NA-	-NA-	-NA-	15.76	13.97	7.92	-1.14	-0.24	5.25	0.00	-NA-
North America Office	AUD	1,579.61	122,197.92	-NA-	3.08	-NA-	-NA-	-NA-	18.29	17.59	11.88	1.76	2.37	6.63	0.00	-NA-
UK Retail	AUD	586.00	16,331.83	-NA-	3.45	-NA-	-NA-	-NA-	6.80	-24.90	-10.60	-19.38	-17.37	-24.57	0.00	-NA-
UK Residential	AUD	650.92	5,000.50	-NA-	2.65	-NA-	-NA-	-NA-	23.35	-8.29	-6.30	-18.77	-17.52	-15.95	0.00	-NA-
Developed Europe Residential	AUD	999.79	61,319.50	-NA-	2.48	-NA-	-NA-	-NA-	32.23	35.88	6.99	-0.30	0.50	12.21	0.00	-NA-
Eurozone Diversified	AUD	1,414.61	34,058.93	-NA-	3.10	-NA-	-NA-	10.28	16.27	17.48	2.00	-5.52	-4.89	5.38	0.00	-NA-
US Office	AUD	1,619.66	117,030.32	-NA-	2.97	-NA-	-NA-	-NA-	18.93	18.54	12.18	1.87	2.40	5.93	0.00	-NA-
Asia Ex Australia Residential	AUD	3,583.06	12,660.41	-NA-	3.44	-NA-	-NA-	-NA-	21.53	20.96	17.64	3.82	5.07	24.28	0.00	-NA-
Developed Asia Lodging/Resorts	AUD	717.55	4,651.21	-NA-	4.15	-NA-	-NA-	-NA-	24.91	24.24	0.91	-5.02	-4.34	11.42	0.00	-NA-
Developed Europe Healthcare	AUD	1,020.75	3,787.88	-NA-	4.82	-NA-	-NA-	-NA-	15.65	-2.06	-0.01	-12.39	-10.84	-9.05	0.00	-NA-
US Healthcare	AUD	3,052.24	138,083.03	-NA-	5.14	-NA-	-NA-	-NA-	14.28	26.16	15.74	5.36	6.31	13.53	0.00	-NA-
US Industrial/Office	AUD	1,457.08	31,716.47	-NA-	4.37	-NA-	-NA-	-NA-	22.24	43.11	21.05	5.34	6.09	24.64	0.00	-NA-

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Developed Self Storage	AUD	4,476.61	81,542.89	-NA-	2.98	-NA-	-NA-	-NA-	33.78	44.24	-2.52	-3.69	-2.60	1.36	0.00	-NA-
US Lodging/Resorts	AUD	984.37	54,874.20	-NA-	5.63	-NA-	-NA-	-NA-	13.60	-10.31	0.24	2.41	2.62	0.81	0.00	-NA-
Developed Residential	AUD	2,441.42	253,845.85	-NA-	2.90	-NA-	-NA-	-NA-	23.95	26.49	5.71	0.19	0.93	5.74	0.00	-NA-
North America Self Storage	AUD	4,664.25	78,174.84	-NA-	2.98	-NA-	-NA-	-NA-	33.53	45.97	-2.68	-3.25	-2.18	1.94	0.00	-NA-
Developed Lodging/Resorts	AUD	1,023.13	61,351.16	-NA-	5.47	-NA-	-NA-	-NA-	14.76	-7.75	0.52	1.58	1.90	1.51	0.00	-NA-
Asia Residential	AUD	3,609.69	12,660.41	-NA-	3.44	-NA-	-NA-	-NA-	21.53	20.96	17.64	3.82	5.07	24.28	0.00	-NA-
Developed Diversified	AUD	1,230.75	492,301.59	-NA-	3.28	-NA-	-NA-	-NA-	9.75	0.45	5.08	-2.90	-2.48	1.80	0.00	-NA-
North America Diversified	AUD	1,740.86	120,405.65	-NA-	4.02	-NA-	-NA-	-NA-	20.80	28.05	16.71	4.40	5.04	19.56	0.00	-NA-
Developed Healthcare	AUD	2,823.26	144,683.93	-NA-	5.10	-NA-	-NA-	-NA-	14.36	25.46	15.11	4.66	5.68	13.00	0.00	-NA-
UK Self Storage	AUD	2,383.69	3,368.05	-NA-	2.95	-NA-	-NA-	-NA-	40.74	13.72	1.26	-12.98	-11.41	-10.36	0.00	-NA-
Developed Industrial/Office	AUD	1,382.80	47,333.58	-NA-	4.59	-NA-	-NA-	-NA-	20.69	34.77	16.94	3.34	4.12	20.42	0.00	-NA-
Developed Europe Retail	AUD	1,163.85	74,967.49	-NA-	4.13	-NA-	-NA-	-NA-	12.90	-1.32	-4.52	-11.05	-9.15	-6.79	0.00	-NA-
Developed Retail	AUD	1,749.58	492,217.67	-NA-	3.63	-NA-	-NA-	-NA-	19.71	24.94	8.17	2.86	3.78	10.93	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	320.00	5,991.40	-NA-	0.00	-NA-	-NA-	7.95	15.60	-12.96	-5.19	-12.95	-12.40	-14.69	0.00	-NA-
Eurozone Retail	EUR	1,314.99	39,299.80	-NA-	0.00	-NA-	1.83	3.96	8.68	0.92	-4.66	-5.11	-3.91	-2.56	-NA-	-NA-
North America Healthcare	EUR	1,919.48	94,433.77	-NA-	0.00	-NA-	-NA-	-NA-	6.76	15.94	13.22	8.63	8.85	10.58	0.00	-NA-
Eurozone Residential	EUR	973.16	37,281.24	-NA-	0.00	-NA-	-1.69	17.84	26.97	33.56	4.82	4.84	4.79	12.44	-NA-	-NA-
UK Healthcare	EUR	711.94	2,538.78	-NA-	0.00	-NA-	-NA-	-NA-	7.21	-9.77	-1.85	-9.47	-8.56	-11.11	0.00	-NA-
Developed Industrial	EUR	614.81	72,247.27	-NA-	0.00	-NA-	-NA-	11.84	12.75	18.20	11.59	4.26	4.32	12.92	0.00	-NA-
Asia Retail	EUR	1,229.10	71,743.28	-NA-	0.00	-NA-	-NA-	-NA-	11.85	15.04	8.38	7.53	6.60	14.04	0.00	-NA-
US Self Storage	EUR	4,002.05	52,395.68	-NA-	0.00	-NA-	-NA-	27.07	27.21	37.65	-4.11	-0.31	0.04	0.55	0.00	-NA-
Asia Ex Australia Retail	EUR	1,868.72	30,379.90	-NA-	0.00	-NA-	-NA-	-NA-	11.95	11.22	10.73	8.83	8.32	12.16	0.00	-NA-
Developed Europe Diversified	EUR	925.56	67,904.89	-NA-	0.00	-NA-	-NA-	-NA-	10.35	-9.24	-6.16	-10.86	-9.82	-11.99	0.00	-NA-
Asia Diversified	EUR	1,029.85	179,684.16	-NA-	0.00	-NA-	-NA-	-NA-	-0.35	-12.90	2.11	1.88	0.86	-1.81	0.00	-NA-
US Residential	EUR	2,092.69	114,044.94	-NA-	0.00	-NA-	-NA-	14.12	17.86	18.24	2.29	3.10	2.95	1.18	0.00	-NA-
Asia Ex Australia Diversified	EUR	1,135.91	160,613.98	-NA-	0.00	-NA-	-NA-	-NA-	-1.29	-15.27	1.54	1.45	0.31	-3.10	0.00	-NA-
Developed Europe Self Storage	EUR	2,211.19	2,257.39	-NA-	0.00	-NA-	-NA-	-NA-	34.04	7.13	-0.43	-10.57	-9.63	-11.84	0.00	-NA-
Asia Industrial	EUR	619.90	25,454.63	-NA-	0.00	-NA-	-NA-	-NA-	9.34	11.95	10.89	7.60	7.46	18.54	0.00	-NA-
Asia Ex Australia Offices	EUR	1,450.13	37,282.74	-NA-	0.00	-NA-	-NA-	-NA-	6.88	10.16	5.99	2.50	3.10	11.84	0.00	-NA-
Developed Europe Office	EUR	1,308.08	20,378.11	-NA-	0.00	-NA-	-NA-	-NA-	9.87	-6.54	-6.61	-8.44	-7.93	-12.20	0.00	-NA-
North America Lodging/Resorts	EUR	832.65	37,263.39	-NA-	0.00	-NA-	-NA-	-NA-	7.46	-16.94	-1.60	4.95	4.50	-1.64	0.00	-NA-
Asia Ex Australia Industrial	EUR	1,923.27	16,980.26	-NA-	0.00	-NA-	-NA-	-NA-	8.57	12.59	13.60	9.46	9.84	21.24	0.00	-NA-
Eurozone Industrial	EUR	1,144.31	1,200.61	-NA-	0.00	-NA-	2.38	17.01	20.09	21.59	0.84	0.57	-1.36	3.70	-NA-	-NA-
US Diversified	EUR	1,332.78	71,936.09	-NA-	0.00	-NA-	2.31	11.92	17.88	22.71	15.75	8.19	7.89	16.80	-NA-	-NA-
US Industrial	EUR	774.41	37,569.05	-NA-	0.00	-NA-	-NA-	14.42	16.82	35.00	15.96	5.73	5.83	15.59	0.00	-NA-
North America Industrial	EUR	740.82	39,600.62	-NA-	0.00	-NA-	-NA-	-NA-	15.73	31.87	15.50	5.41	5.55	15.41	0.00	-NA-
Asia Office	EUR	1,404.69	39,896.30	-NA-	0.00	-NA-	-NA-	-NA-	7.05	9.74	5.56	2.49	3.03	11.20	0.00	-NA-
North America Retail	EUR	1,484.03	207,913.31	-NA-	0.00	-NA-	-NA-	-NA-	15.55	25.54	9.27	9.98	10.14	12.47	0.00	-NA-
Eurozone Office	EUR	739.04	7,969.97	-NA-	0.00	-NA-	-4.16	-3.55	6.73	-1.14	-5.51	-4.87	-5.02	-8.39	-NA-	-NA-
Developed Europe Industrial	EUR	416.41	7,192.01	-NA-	0.00	-NA-	-NA-	-NA-	16.34	-8.51	-4.24	-10.95	-10.73	-12.07	0.00	-NA-
North America Residential	EUR	2,102.72	120,552.84	-NA-	0.00	-NA-	-NA-	-NA-	17.16	17.91	2.97	3.32	3.25	2.27	0.00	-NA-
Developed Europe Lodging/Resorts	EUR	738.64	739.02	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.90	-3.31	-3.61	-17.31	0.00	0.00
UK Office	EUR	1,228.25	4,093.51	-NA-	0.00	-NA-	-NA-	10.42	7.61	-34.55	-19.81	-28.40	-26.92	-36.73	0.00	-NA-
US Retail	EUR	1,487.41	196,302.54	-NA-	0.00	-NA-	4.44	17.10	16.31	26.42	9.06	10.21	10.24	11.57	-NA-	-NA-
Developed Office	EUR	1,362.03	142,176.01	-NA-	0.00	-NA-	-NA-	8.19	10.33	7.29	6.03	2.10	2.26	3.45	0.00	-NA-
North America Office	EUR	1,280.21	81,901.59	-NA-	0.00	-NA-	-NA-	-NA-	12.73	10.67	10.26	5.09	4.94	5.01	0.00	-NA-
UK Retail	EUR	514.69	10,946.20	-NA-	0.00	-NA-	-NA-	3.15	2.07	-29.20	-12.05	-16.34	-14.89	-25.96	0.00	-NA-
UK Residential	EUR	658.51	3,351.52	-NA-	0.00	-NA-	-NA-	14.90	19.52	-12.72	-8.08	-16.09	-15.43	-16.90	0.00	-NA-
Developed Europe Residential	EUR	946.20	41,098.61	-NA-	0.00	-NA-	-NA-	-NA-	27.18	28.69	3.76	2.69	2.74	9.68	0.00	-NA-
Eurozone Diversified	EUR	1,039.67	22,827.56	-NA-	0.00	-NA-	-0.90	3.07	9.99	10.67	-0.75	-2.21	-2.29	2.44	-NA-	-NA-
US Office	EUR	1,318.10	78,438.07	-NA-	0.00	-NA-	-NA-	10.22	13.47	11.75	10.60	5.21	4.97	4.39	0.00	-NA-
Asia Ex Australia Residential	EUR	3,263.85	8,485.48	-NA-	0.00	-NA-	-NA-	-NA-	14.72	12.75	16.78	7.72	8.22	21.49	0.00	-NA-
Developed Asia Lodging/Resorts	EUR	670.48	3,117.41	-NA-	0.00	-NA-	-NA-	-NA-	17.05	15.75	0.19	-1.45	-1.47	10.56	0.00	-NA-
Developed Europe Healthcare	EUR	711.94	2,538.78	-NA-	0.00	-NA-	-NA-	-NA-	7.21	-9.77	-1.85	-9.47	-8.56	-11.11	0.00	-NA-
US Healthcare	EUR	2,044.73	92,548.38	-NA-	0.00	-NA-	-NA-	11.53	6.60	15.69	13.35	8.78	8.95	10.37	0.00	-NA-
US Industrial/Office	EUR	985.63	21,257.56	-NA-	0.00	-NA-	-NA-	-NA-	14.59	32.15	18.72	8.56	8.51	21.59	0.00	-NA-

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Developed Self Storage	EUR	3,855.56	54,653.08	-NA-	0.00	-NA-	-NA-	26.84	27.45	36.01	-3.96	-0.78	-0.40	-0.03	0.00	-NA-
US Lodging/Resorts	EUR	820.66	36,778.73	-NA-	0.00	-NA-	-NA-	7.28	7.36	-17.33	-1.95	5.00	4.48	-2.03	0.00	-NA-
Developed Residential	EUR	2,059.13	170,136.93	-NA-	0.00	-NA-	-NA-	13.87	18.35	20.15	3.79	3.39	3.37	4.74	0.00	-NA-
North America Self Storage	EUR	4,002.05	52,395.68	-NA-	0.00	-NA-	-NA-	-NA-	27.21	37.65	-4.11	-0.31	0.04	0.55	0.00	-NA-
Developed Lodging/Resorts	EUR	841.02	41,119.83	-NA-	0.00	-NA-	-NA-	7.54	8.44	-14.87	-1.59	4.28	3.87	-1.19	0.00	-NA-
Asia Residential	EUR	3,285.75	8,485.48	-NA-	0.00	-NA-	-NA-	-NA-	14.72	12.75	16.78	7.72	8.22	21.49	0.00	-NA-
Developed Diversified	EUR	1,049.33	329,958.83	-NA-	0.00	-NA-	-NA-	6.01	4.60	-5.65	3.09	0.28	-0.01	-0.14	0.00	-NA-
North America Diversified	EUR	1,317.13	80,700.34	-NA-	0.00	-NA-	-NA-	-NA-	13.44	18.75	14.67	7.55	7.52	16.98	0.00	-NA-
Developed Healthcare	EUR	1,878.34	96,972.55	-NA-	0.00	-NA-	-NA-	-NA-	6.68	15.10	12.75	8.06	8.31	9.88	0.00	-NA-
UK Self Storage	EUR	2,211.19	2,257.39	-NA-	0.00	-NA-	-NA-	23.08	34.04	7.13	-0.43	-10.57	-9.63	-11.84	0.00	-NA-
Developed Industrial/Office	EUR	926.07	31,724.72	-NA-	0.00	-NA-	-NA-	-NA-	12.81	24.44	14.26	6.24	6.24	17.49	0.00	-NA-
Developed Europe Retail	EUR	910.35	50,246.00	-NA-	0.00	-NA-	-NA-	-NA-	7.10	-7.80	-6.38	-7.81	-6.54	-8.92	0.00	-NA-
Developed Retail	EUR	1,326.51	329,902.59	-NA-	0.00	-NA-	-NA-	13.24	13.21	16.68	6.35	6.31	6.46	8.86	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	301.39	6,656.15	-NA-	0.00	-NA-	-NA-	2.35	9.71	-13.21	-7.57	-13.13	-12.58	-12.75	0.00	-NA-
Eurozone Retail	USD	1,238.52	43,660.12	-NA-	0.00	-NA-	0.41	-1.43	3.14	0.63	-7.06	-5.30	-4.11	-0.35	-NA-	-NA-
North America Healthcare	USD	1,807.85	104,911.20	-NA-	0.00	-NA-	-NA-	-NA-	1.32	15.60	10.38	8.41	8.63	13.08	0.00	-NA-
Eurozone Residential	USD	916.57	41,417.60	-NA-	0.00	-NA-	-3.07	11.73	20.50	33.17	2.19	4.63	4.57	14.99	-NA-	-NA-
UK Healthcare	USD	670.54	2,820.46	-NA-	0.00	-NA-	-NA-	-NA-	1.74	-10.03	-4.32	-9.65	-8.75	-9.09	0.00	-NA-
Developed Industrial	USD	579.06	80,263.10	-NA-	0.00	-NA-	-NA-	6.04	7.00	17.85	8.79	4.05	4.10	15.49	0.00	-NA-
Asia Retail	USD	1,157.62	79,703.20	-NA-	0.00	-NA-	-NA-	-NA-	6.15	14.70	5.66	7.32	6.38	16.62	0.00	-NA-
US Self Storage	USD	3,769.29	58,208.98	-NA-	0.00	-NA-	-NA-	20.48	20.72	37.25	-6.52	-0.51	-0.17	2.84	0.00	-NA-
Asia Ex Australia Retail	USD	1,760.04	33,750.55	-NA-	0.00	-NA-	-NA-	-NA-	6.24	10.90	7.95	8.62	8.10	14.70	0.00	-NA-
Developed Europe Diversified	USD	871.73	75,438.94	-NA-	0.00	-NA-	-NA-	-NA-	4.73	-9.51	-8.52	-11.03	-10.00	-10.00	0.00	-NA-
Asia Diversified	USD	969.95	199,620.12	-NA-	0.00	-NA-	-NA-	-NA-	-5.43	-13.15	-0.45	1.68	0.65	0.42	0.00	-NA-
US Residential	USD	1,970.98	126,698.22	-NA-	0.00	-NA-	-NA-	12.76	11.85	17.89	-0.27	2.90	2.74	3.48	0.00	-NA-
Asia Ex Australia Diversified	USD	1,069.84	178,434.10	-NA-	0.00	-NA-	-NA-	-NA-	-6.33	-15.52	-1.00	1.25	0.10	-0.90	0.00	-NA-
Developed Europe Self Storage	USD	2,082.59	2,507.85	-NA-	0.00	-NA-	-NA-	-NA-	27.21	6.82	-2.93	-10.74	-9.81	-9.84	0.00	-NA-
Asia Industrial	USD	583.85	28,278.83	-NA-	0.00	-NA-	-NA-	-NA-	3.77	11.62	8.11	7.39	7.24	21.23	0.00	-NA-
Asia Ex Australia Offices	USD	1,365.79	41,419.26	-NA-	0.00	-NA-	-NA-	-NA-	1.43	9.84	3.33	2.30	2.88	14.37	0.00	-NA-
Developed Europe Office	USD	1,232.01	22,639.07	-NA-	0.00	-NA-	-NA-	-NA-	4.26	-6.81	-8.95	-8.62	-8.12	-10.21	0.00	-NA-
North America Lodging/Resorts	USD	784.23	41,397.77	-NA-	0.00	-NA-	-NA-	-NA-	1.98	-17.18	-4.07	4.74	4.28	0.59	0.00	-NA-
Asia Ex Australia Industrial	USD	1,827.43	18,864.22	-NA-	0.00	-NA-	-NA-	-NA-	3.03	12.27	10.75	9.24	9.62	23.99	0.00	-NA-
Eurozone Industrial	USD	1,077.76	1,333.82	-NA-	0.00	-NA-	0.95	10.94	13.96	21.24	-1.69	0.37	-1.56	6.06	-NA-	-NA-
US Diversified	USD	1,255.27	79,917.40	-NA-	0.00	-NA-	0.88	6.12	11.87	22.35	12.85	7.97	7.67	19.45	-NA-	-NA-
US Industrial	USD	729.37	41,737.33	-NA-	0.00	-NA-	-NA-	8.49	10.87	34.60	13.05	5.52	5.62	18.21	0.00	-NA-
North America Industrial	USD	697.73	43,994.31	-NA-	0.00	-NA-	-NA-	-NA-	9.83	31.49	12.61	5.20	5.33	18.02	0.00	-NA-
Asia Office	USD	1,322.99	44,322.79	-NA-	0.00	-NA-	-NA-	-NA-	1.59	9.42	2.91	2.29	2.82	13.72	0.00	-NA-
North America Retail	USD	1,397.72	230,981.29	-NA-	0.00	-NA-	-NA-	-NA-	9.66	25.18	6.53	9.77	9.92	15.02	0.00	-NA-
Eurozone Office	USD	696.06	8,854.24	-NA-	0.00	-NA-	-5.49	-8.55	1.29	-1.43	-7.88	-5.06	-5.22	-6.31	-NA-	-NA-
Developed Europe Industrial	USD	392.19	7,989.97	-NA-	0.00	-NA-	-NA-	-NA-	10.40	-8.78	-6.65	-11.12	-10.91	-10.08	0.00	-NA-
North America Residential	USD	1,980.43	133,928.18	-NA-	0.00	-NA-	-NA-	-NA-	11.18	17.57	0.38	3.12	3.04	4.59	0.00	-NA-
Developed Europe Lodging/Resorts	USD	961.43	821.02	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.22	-3.50	-3.81	-15.43	0.00	0.00
UK Office	USD	1,156.81	4,547.69	-NA-	0.00	-NA-	-NA-	4.69	2.12	-34.74	-21.82	-28.54	-27.08	-35.30	0.00	-NA-
US Retail	USD	1,400.91	218,082.31	-NA-	0.00	-NA-	2.98	11.03	10.38	26.05	6.32	10.00	10.01	14.10	-NA-	-NA-
Developed Office	USD	1,282.82	157,950.43	-NA-	0.00	-NA-	-NA-	2.58	4.71	6.97	3.37	1.90	2.05	5.80	0.00	-NA-
North America Office	USD	1,205.75	90,988.57	-NA-	0.00	-NA-	-NA-	-NA-	6.98	10.35	7.50	4.89	4.72	7.39	0.00	-NA-
UK Retail	USD	484.75	12,160.68	-NA-	0.00	-NA-	-NA-	-2.20	-3.14	-29.40	-14.26	-16.51	-15.07	-24.28	0.00	-NA-
UK Residential	USD	620.21	3,723.37	-NA-	0.00	-NA-	-NA-	8.94	13.43	-12.98	-10.38	-16.26	-15.60	-15.01	0.00	-NA-
Developed Europe Residential	USD	891.17	45,658.50	-NA-	0.00	-NA-	-NA-	-NA-	20.69	28.32	1.16	2.49	2.53	12.17	0.00	-NA-
Eurozone Diversified	USD	979.21	25,360.28	-NA-	0.00	-NA-	-2.28	-2.27	4.38	10.35	-3.24	-2.41	-2.49	4.76	-NA-	-NA-
US Office	USD	1,241.44	87,140.77	-NA-	0.00	-NA-	-NA-	8.91	7.69	11.42	7.82	5.00	4.76	6.76	0.00	-NA-
Asia Ex Australia Residential	USD	3,074.03	9,426.94	-NA-	0.00	-NA-	-NA-	-NA-	8.87	12.42	13.85	7.51	8.00	24.25	0.00	-NA-
Developed Asia Lodging/Resorts	USD	569.05	3,463.29	-NA-	0.00	-NA-	-NA-	-NA-	11.08	15.41	-2.32	-1.64	-1.68	13.07	0.00	-NA-
Developed Europe Healthcare	USD	670.54	2,820.46	-NA-	0.00	-NA-	-NA-	-NA-	1.74	-10.03	-4.32	-9.65	-8.75	-9.09	0.00	-NA-
US Healthcare	USD	1,925.81	102,816.63	-NA-	0.00	-NA-	-NA-	5.74	1.16	15.36	10.51	8.56	8.72	12.87	0.00	-NA-
US Industrial/Office	USD	928.31	23,616.08	-NA-	0.00	-NA-	-NA-	-NA-	8.74	31.76	15.74	8.34	8.29	24.35	0.00	-NA-

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Developed Self Storage	USD	3,631.32	60,716.83	-NA-	0.00	-NA-	-NA-	20.26	20.95	35.62	-6.37	-0.97	-0.61	2.24	0.00	-NA-
US Lodging/Resorts	USD	772.93	40,859.33	-NA-	0.00	-NA-	-NA-	1.71	1.88	-17.57	-4.41	4.80	4.27	0.19	0.00	-NA-
Developed Residential	USD	1,939.37	189,013.62	-NA-	0.00	-NA-	-NA-	7.96	12.31	19.80	1.18	3.18	3.16	7.11	0.00	-NA-
North America Self Storage	USD	3,769.29	58,208.98	-NA-	0.00	-NA-	-NA-	-NA-	20.72	37.25	-6.52	-0.51	-0.17	2.84	0.00	-NA-
Developed Lodging/Resorts	USD	792.10	45,682.07	-NA-	0.00	-NA-	-NA-	1.97	2.91	-15.12	-4.06	4.07	3.65	1.05	0.00	-NA-
Asia Residential	USD	3,094.66	9,426.94	-NA-	0.00	-NA-	-NA-	-NA-	8.87	12.42	13.85	7.51	8.00	24.25	0.00	-NA-
Developed Diversified	USD	988.31	366,567.77	-NA-	0.00	-NA-	-NA-	0.51	-0.73	-5.92	0.51	0.08	-0.21	2.13	0.00	-NA-
North America Diversified	USD	1,240.53	89,654.05	-NA-	0.00	-NA-	-NA-	-NA-	7.66	18.40	11.79	7.34	7.30	19.63	0.00	-NA-
Developed Healthcare	USD	1,769.10	107,731.66	-NA-	0.00	-NA-	-NA-	-NA-	1.24	14.77	9.92	7.85	8.09	12.38	0.00	-NA-
UK Self Storage	USD	2,082.59	2,507.85	-NA-	0.00	-NA-	-NA-	16.70	27.21	6.82	-2.93	-10.74	-9.81	-9.84	0.00	-NA-
Developed Industrial/Office	USD	872.21	35,244.58	-NA-	0.00	-NA-	-NA-	-NA-	7.06	24.07	11.39	6.03	6.02	20.15	0.00	-NA-
Developed Europe Retail	USD	857.40	55,820.80	-NA-	0.00	-NA-	-NA-	-NA-	1.64	-8.07	-8.73	-7.99	-6.73	-6.86	0.00	-NA-
Developed Retail	USD	1,249.36	366,505.28	-NA-	0.00	-NA-	-NA-	7.37	7.44	16.34	3.69	6.10	6.24	11.33	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	GBP	363.34	4,979.16	-NA-	0.00	-NA-	-NA-	6.17	14.42	2.10	-0.62	-5.01	-4.82	-3.81	0.00	-NA-
Eurozone Retail	GBP	1,493.12	32,660.17	-NA-	0.00	-NA-	3.72	2.25	7.57	18.39	-0.07	3.55	4.40	9.87	-NA-	-NA-
North America Healthcare	GBP	2,179.48	78,479.35	-NA-	0.00	-NA-	-NA-	-NA-	5.67	36.00	18.68	18.54	18.27	24.68	0.00	-NA-
Eurozone Residential	GBP	1,104.98	30,982.64	-NA-	0.00	-NA-	0.13	15.90	25.68	56.67	9.88	14.41	13.86	26.78	-NA-	-NA-
UK Healthcare	GBP	808.38	2,109.86	-NA-	0.00	-NA-	-NA-	-NA-	6.12	5.85	2.88	-1.21	-0.64	0.23	0.00	-NA-
Developed Industrial	GBP	698.09	60,041.22	-NA-	0.00	-NA-	-NA-	10.00	11.60	38.65	16.97	13.77	13.34	27.33	0.00	-NA-
Asia Retail	GBP	1,395.59	59,622.38	-NA-	0.00	-NA-	-NA-	-NA-	10.71	34.94	13.60	17.35	15.82	28.58	0.00	-NA-
US Self Storage	GBP	4,544.14	43,543.53	-NA-	0.00	-NA-	-NA-	24.97	25.91	61.46	0.51	8.79	8.70	13.38	0.00	-NA-
Asia Ex Australia Retail	GBP	2,121.85	25,247.27	-NA-	0.00	-NA-	-NA-	-NA-	10.81	30.47	16.07	18.77	17.69	26.46	0.00	-NA-
Developed Europe Diversified	GBP	1,050.93	56,432.48	-NA-	0.00	-NA-	-NA-	-NA-	9.23	6.46	-1.64	-2.72	-2.01	-0.77	0.00	-NA-
Asia Diversified	GBP	1,169.35	149,326.84	-NA-	0.00	-NA-	-NA-	-NA-	-1.36	2.17	7.03	11.18	9.59	10.72	0.00	-NA-
US Residential	GBP	2,376.15	94,777.25	-NA-	0.00	-NA-	-NA-	12.24	16.66	38.70	7.22	12.51	11.86	14.09	0.00	-NA-
Asia Ex Australia Diversified	GBP	1,289.77	133,478.53	-NA-	0.00	-NA-	-NA-	-NA-	-2.30	-0.61	6.44	10.71	8.99	9.26	0.00	-NA-
Developed Europe Self Storage	GBP	2,510.71	1,876.01	-NA-	0.00	-NA-	-NA-	-NA-	32.68	25.67	4.37	-2.40	-1.81	-0.59	0.00	-NA-
Asia Industrial	GBP	703.86	21,154.12	-NA-	0.00	-NA-	-NA-	-NA-	8.23	31.32	16.24	17.42	16.77	33.66	0.00	-NA-
Asia Ex Australia Offices	GBP	1,646.55	30,983.88	-NA-	0.00	-NA-	-NA-	-NA-	5.79	29.23	11.10	11.86	12.02	26.10	0.00	-NA-
Developed Europe Office	GBP	1,485.27	16,935.27	-NA-	0.00	-NA-	-NA-	-NA-	8.75	9.63	-2.11	-0.09	0.03	-1.00	0.00	-NA-
North America Lodging/Resorts	GBP	945.44	30,967.81	-NA-	0.00	-NA-	-NA-	-NA-	6.36	-2.57	3.15	14.53	13.54	10.91	0.00	-NA-
Asia Ex Australia Industrial	GBP	2,203.09	14,111.47	-NA-	0.00	-NA-	-NA-	-NA-	7.46	32.08	19.08	19.45	19.35	36.71	0.00	-NA-
Eurozone Industrial	GBP	1,299.31	997.77	-NA-	0.00	-NA-	4.28	15.08	18.86	42.63	5.70	9.75	7.18	16.94	-NA-	-NA-
US Diversified	GBP	1,513.31	59,782.62	-NA-	0.00	-NA-	4.21	10.08	16.68	43.94	21.33	18.06	17.23	31.70	-NA-	-NA-
US Industrial	GBP	879.30	31,221.82	-NA-	0.00	-NA-	-NA-	12.53	15.63	58.36	21.55	15.38	14.99	30.34	0.00	-NA-
North America Industrial	GBP	841.17	32,910.16	-NA-	0.00	-NA-	-NA-	-NA-	14.55	54.69	21.07	15.03	14.69	30.13	0.00	-NA-
Asia Office	GBP	1,594.96	33,155.89	-NA-	0.00	-NA-	-NA-	-NA-	5.96	28.73	10.64	11.85	11.95	25.39	0.00	-NA-
North America Retail	GBP	1,685.05	172,786.72	-NA-	0.00	-NA-	-NA-	-NA-	14.37	47.27	14.54	20.02	19.68	26.82	0.00	-NA-
Eurozone Office	GBP	839.15	6,623.46	-NA-	0.00	-NA-	-2.37	-5.14	5.64	15.97	-0.95	3.81	3.19	3.30	-NA-	-NA-
Developed Europe Industrial	GBP	472.82	5,976.94	-NA-	0.00	-NA-	-NA-	-NA-	15.15	7.32	0.37	-2.82	-3.00	-0.85	0.00	-NA-
North America Residential	GBP	2,387.55	100,185.65	-NA-	0.00	-NA-	-NA-	-NA-	15.96	38.32	7.93	12.75	12.19	15.32	0.00	-NA-
Developed Europe Lodging/Resorts	GBP	1,159.07	614.17	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.47	5.52	4.74	-6.76	0.00	0.00
UK Office	GBP	1,394.62	3,401.92	-NA-	0.00	-NA-	-NA-	8.59	6.51	-23.23	-15.94	-21.86	-20.60	-28.66	0.00	-NA-
US Retail	GBP	1,688.89	163,137.57	-NA-	0.00	-NA-	6.38	15.17	15.12	48.29	14.32	20.27	19.78	25.80	-NA-	-NA-
Developed Office	GBP	1,546.52	118,155.62	-NA-	0.00	-NA-	-NA-	6.41	9.21	25.85	11.14	11.42	11.11	16.65	0.00	-NA-
North America Office	GBP	1,453.62	68,064.46	-NA-	0.00	-NA-	-NA-	-NA-	11.58	29.82	15.58	14.69	14.02	18.40	0.00	-NA-
UK Retail	GBP	584.40	9,096.86	-NA-	0.00	-NA-	-NA-	1.45	1.02	-16.95	-7.81	-8.71	-7.53	-16.51	0.00	-NA-
UK Residential	GBP	747.70	2,785.29	-NA-	0.00	-NA-	-NA-	13.01	18.30	2.38	-3.64	-8.43	-8.11	-6.29	0.00	-NA-
Developed Europe Residential	GBP	1,074.37	34,155.07	-NA-	0.00	-NA-	-NA-	-NA-	25.88	50.96	8.76	12.07	11.64	23.68	0.00	-NA-
Eurozone Diversified	GBP	1,180.50	18,970.89	-NA-	0.00	-NA-	0.94	1.37	8.87	29.82	4.03	6.71	6.17	15.51	-NA-	-NA-
US Office	GBP	1,496.64	65,186.10	-NA-	0.00	-NA-	-NA-	8.40	12.32	31.08	15.93	14.82	14.06	17.71	0.00	-NA-
Asia Ex Australia Residential	GBP	3,705.95	7,051.87	-NA-	0.00	-NA-	-NA-	-NA-	13.55	32.26	22.41	17.56	17.59	36.99	0.00	-NA-
Developed Asia Lodging/Resorts	GBP	686.03	2,590.73	-NA-	0.00	-NA-	-NA-	-NA-	15.85	35.78	5.02	7.55	7.05	24.67	0.00	-NA-
Developed Europe Healthcare	GBP	808.38	2,109.86	-NA-	0.00	-NA-	-NA-	-NA-	6.12	5.85	2.88	-1.21	-0.64	0.23	0.00	-NA-
US Healthcare	GBP	2,321.70	76,912.50	-NA-	0.00	-NA-	-NA-	9.69	5.51	35.71	18.82	18.70	18.38	24.45	0.00	-NA-
US Industrial/Office	GBP	1,119.14	17,666.13	-NA-	0.00	-NA-	-NA-	-NA-	13.42	55.02	24.44	18.47	17.90	37.10	0.00	-NA-

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Developed Self Storage	GBP	4,377.81	45,419.54	-NA-	0.00	-NA-	-NA-	24.75	26.15	59.55	0.67	8.28	8.22	12.72	0.00	-NA-
US Lodging/Resorts	GBP	931.82	30,565.03	-NA-	0.00	-NA-	-NA-	5.51	6.26	-3.03	2.77	14.59	13.52	10.47	0.00	-NA-
Developed Residential	GBP	2,338.04	141,392.59	-NA-	0.00	-NA-	-NA-	11.99	17.14	40.94	8.79	12.82	12.32	18.10	0.00	-NA-
North America Self Storage	GBP	4,544.14	43,543.53	-NA-	0.00	-NA-	-NA-	-NA-	25.91	61.46	0.51	8.79	8.70	13.38	0.00	-NA-
Developed Lodging/Resorts	GBP	954.93	34,172.71	-NA-	0.00	-NA-	-NA-	5.77	7.33	-0.14	3.16	13.80	12.86	11.41	0.00	-NA-
Asia Residential	GBP	3,730.82	7,051.87	-NA-	0.00	-NA-	-NA-	-NA-	13.55	32.26	22.41	17.56	17.59	36.99	0.00	-NA-
Developed Diversified	GBP	1,191.47	274,212.87	-NA-	0.00	-NA-	-NA-	4.26	3.53	10.68	8.06	9.43	8.65	12.60	0.00	-NA-
North America Diversified	GBP	1,495.54	67,066.16	-NA-	0.00	-NA-	-NA-	-NA-	12.28	39.30	20.19	17.36	16.83	31.90	0.00	-NA-
Developed Healthcare	GBP	2,132.77	80,589.21	-NA-	0.00	-NA-	-NA-	-NA-	5.59	35.02	18.18	17.93	17.69	23.90	0.00	-NA-
UK Self Storage	GBP	2,510.71	1,876.01	-NA-	0.00	-NA-	-NA-	21.05	32.68	25.67	4.37	-2.40	-1.81	-0.59	0.00	-NA-
Developed Industrial/Office	GBP	1,051.51	26,364.89	-NA-	0.00	-NA-	-NA-	-NA-	11.66	45.97	19.77	15.94	15.43	32.48	0.00	-NA-
Developed Europe Retail	GBP	1,033.66	41,757.03	-NA-	0.00	-NA-	-NA-	-NA-	6.00	8.15	-1.86	0.60	1.55	2.70	0.00	-NA-
Developed Retail	GBP	1,506.19	274,166.13	-NA-	0.00	-NA-	-NA-	11.38	12.05	36.87	11.48	16.01	15.67	22.74	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	302.08	682,854.17	-NA-	0.00	-NA-	-NA-	7.37	10.89	-27.24	-15.64	-18.87	-19.14	-25.60	0.00	-NA-
Eurozone Retail	JPY	1,241.36	4,479,091.38	-NA-	0.00	-NA-	-0.67	3.40	4.25	-15.63	-15.16	-11.56	-11.30	-15.02	-NA-	-NA-
North America Healthcare	JPY	1,812.00	10,762,839.78	-NA-	0.00	-NA-	-NA-	-NA-	2.41	-3.08	0.75	1.24	0.48	-3.56	0.00	-NA-
Eurozone Residential	JPY	918.67	4,249,031.37	-NA-	0.00	-NA-	-4.11	17.21	21.80	11.65	-6.72	-2.29	-3.27	-1.93	-NA-	-NA-
UK Healthcare	JPY	672.08	289,350.75	-NA-	0.00	-NA-	-NA-	-NA-	2.84	-24.57	-12.66	-15.63	-15.59	-22.47	0.00	-NA-
Developed Industrial	JPY	580.38	8,234,191.46	-NA-	0.00	-NA-	-NA-	11.24	8.16	-1.19	-0.70	-2.83	-3.70	-1.51	0.00	-NA-
Asia Retail	JPY	1,160.28	8,176,750.94	-NA-	0.00	-NA-	-NA-	-NA-	7.30	-3.84	-3.56	0.22	-1.60	-0.54	0.00	-NA-
US Self Storage	JPY	3,777.95	5,971,659.74	-NA-	0.00	-NA-	-NA-	26.38	22.03	15.07	-14.67	-7.08	-7.65	-12.30	0.00	-NA-
Asia Ex Australia Retail	JPY	1,764.08	3,462,469.36	-NA-	0.00	-NA-	-NA-	-NA-	7.39	-7.02	-1.47	1.43	-0.01	-2.18	0.00	-NA-
Developed Europe Diversified	JPY	873.73	7,739,281.12	-NA-	0.00	-NA-	-NA-	-NA-	5.86	-24.13	-16.50	-16.92	-16.75	-23.24	0.00	-NA-
Asia Diversified	JPY	972.18	20,479,027.87	-NA-	0.00	-NA-	-NA-	-NA-	-4.41	-27.19	-9.14	-5.05	-6.89	-14.36	0.00	-NA-
US Residential	JPY	1,975.51	12,997,970.90	-NA-	0.00	-NA-	-NA-	13.50	13.06	-1.16	-8.97	-3.91	-4.96	-11.75	0.00	-NA-
Asia Ex Australia Diversified	JPY	1,072.30	18,305,554.13	-NA-	0.00	-NA-	-NA-	-NA-	-5.31	-29.17	-9.64	-5.44	-7.40	-15.49	0.00	-NA-
Developed Europe Self Storage	JPY	2,087.37	257,280.34	-NA-	0.00	-NA-	-NA-	-NA-	28.58	-10.44	-11.39	-16.65	-16.57	-23.11	0.00	-NA-
Asia Industrial	JPY	585.19	2,901,124.73	-NA-	0.00	-NA-	-NA-	-NA-	4.89	-6.42	-1.32	0.28	-0.80	3.38	0.00	-NA-
Asia Ex Australia Offices	JPY	1,368.93	4,249,201.47	-NA-	0.00	-NA-	-NA-	-NA-	2.53	-7.91	-5.68	-4.46	-4.83	-2.46	0.00	-NA-
Developed Europe Office	JPY	1,234.84	2,322,541.77	-NA-	0.00	-NA-	-NA-	-NA-	5.39	-21.87	-16.89	-14.67	-15.01	-23.43	0.00	-NA-
North America Lodging/Resorts	JPY	786.03	4,246,996.94	-NA-	0.00	-NA-	-NA-	-NA-	3.08	-30.56	-12.44	-2.18	-3.53	-14.21	0.00	-NA-
Asia Ex Australia Industrial	JPY	1,831.62	1,935,280.17	-NA-	0.00	-NA-	-NA-	-NA-	4.15	-5.88	1.09	2.02	1.40	5.74	0.00	-NA-
Eurozone Industrial	JPY	1,080.23	136,836.61	-NA-	0.00	-NA-	-0.13	16.38	15.19	1.64	-10.27	-6.26	-8.94	-9.55	-NA-	-NA-
US Diversified	JPY	1,258.15	8,198,726.12	-NA-	0.00	-NA-	-0.20	11.32	13.08	2.58	3.00	0.83	-0.40	1.87	-NA-	-NA-
US Industrial	JPY	731.04	4,281,832.95	-NA-	0.00	-NA-	-NA-	13.80	12.06	12.85	3.19	-1.46	-2.30	0.81	0.00	-NA-
North America Industrial	JPY	699.34	4,513,375.94	-NA-	0.00	-NA-	-NA-	-NA-	11.01	10.24	2.78	-1.75	-2.56	0.65	0.00	-NA-
Asia Office	JPY	1,326.03	4,547,075.45	-NA-	0.00	-NA-	-NA-	-NA-	2.69	-8.26	-6.07	-4.47	-4.89	-3.01	0.00	-NA-
North America Retail	JPY	1,400.93	23,696,370.33	-NA-	0.00	-NA-	-NA-	-NA-	10.85	4.95	-2.77	2.51	1.67	-1.91	0.00	-NA-
Eurozone Office	JPY	697.66	908,356.83	-NA-	0.00	-NA-	-6.51	-4.07	2.38	-17.36	-15.91	-11.34	-12.33	-20.10	-NA-	-NA-
Developed Europe Industrial	JPY	393.09	819,690.78	-NA-	0.00	-NA-	-NA-	-NA-	11.60	-23.52	-14.79	-17.00	-17.59	-23.31	0.00	-NA-
North America Residential	JPY	1,984.98	13,739,691.80	-NA-	0.00	-NA-	-NA-	-NA-	12.38	-1.43	-8.37	-3.70	-4.69	-10.80	0.00	-NA-
Developed Europe Lodging/Resorts	JPY	963.63	84,228.37	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-18.05	-9.88	-11.02	-27.88	0.00	0.00
UK Office	JPY	1,159.47	466,547.12	-NA-	0.00	-NA-	-NA-	9.82	3.22	-45.29	-28.64	-33.26	-32.54	-44.82	0.00	-NA-
US Retail	JPY	1,404.12	22,373,063.91	-NA-	0.00	-NA-	1.87	16.47	11.57	5.68	-2.95	2.72	1.76	-2.69	-NA-	-NA-
Developed Office	JPY	1,285.76	16,204,135.08	-NA-	0.00	-NA-	-NA-	7.61	5.84	-10.31	-5.65	-4.84	-5.60	-9.78	0.00	-NA-
North America Office	JPY	1,208.52	9,334,517.86	-NA-	0.00	-NA-	-NA-	-NA-	8.14	-7.48	-1.88	-2.05	-3.13	-8.42	0.00	-NA-
UK Retail	JPY	485.87	1,247,564.07	-NA-	0.00	-NA-	-NA-	2.60	-2.09	-40.81	-21.74	-22.03	-21.44	-35.42	0.00	-NA-
UK Residential	JPY	621.63	381,980.87	-NA-	0.00	-NA-	-NA-	14.28	14.65	-27.04	-18.20	-21.79	-21.93	-27.52	0.00	-NA-
Developed Europe Residential	JPY	893.22	4,684,105.40	-NA-	0.00	-NA-	-NA-	-NA-	22.00	7.58	-7.67	-4.29	-5.16	-4.34	0.00	-NA-
Eurozone Diversified	JPY	981.45	2,601,711.20	-NA-	0.00	-NA-	-3.33	2.52	5.51	-7.48	-11.68	-8.86	-9.80	-10.66	-NA-	-NA-
US Office	JPY	1,244.29	8,939,772.02	-NA-	0.00	-NA-	-NA-	9.63	8.85	-6.59	-1.59	-1.94	-3.10	-8.95	0.00	-NA-
Asia Ex Australia Residential	JPY	3,081.08	967,109.91	-NA-	0.00	-NA-	-NA-	-NA-	10.05	-5.75	3.92	0.40	-0.10	5.96	0.00	-NA-
Developed Asia Lodging/Resorts	JPY	570.36	355,298.76	-NA-	0.00	-NA-	-NA-	-NA-	12.28	-3.24	-10.84	-8.15	-9.05	-3.57	0.00	-NA-
Developed Europe Healthcare	JPY	672.08	289,350.75	-NA-	0.00	-NA-	-NA-	-NA-	2.84	-24.57	-12.66	-15.63	-15.59	-22.47	0.00	-NA-
US Healthcare	JPY	1,930.24	10,547,957.81	-NA-	0.00	-NA-	-NA-	10.93	2.26	-3.29	0.87	1.38	0.57	-3.74	0.00	-NA-
US Industrial/Office	JPY	930.44	2,422,773.74	-NA-	0.00	-NA-	-NA-	-NA-	9.92	10.47	5.64	1.18	0.17	6.05	0.00	-NA-

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Developed Self Storage	JPY	3,639.66	6,228,940.08	-NA-	0.00	-NA-	-NA-	26.16	22.26	13.70	-14.54	-7.52	-8.06	-12.81	0.00	-NA-
US Lodging/Resorts	JPY	774.70	4,191,758.27	-NA-	0.00	-NA-	-NA-	6.70	2.98	-30.89	-12.75	-2.13	-3.55	-14.56	0.00	-NA-
Developed Residential	JPY	1,943.82	19,390,907.10	-NA-	0.00	-NA-	-NA-	13.25	13.53	0.44	-7.64	-3.64	-4.58	-8.65	0.00	-NA-
North America Self Storage	JPY	3,777.95	5,971,659.74	-NA-	0.00	-NA-	-NA-	-NA-	22.03	15.07	-14.67	-7.08	-7.65	-12.30	0.00	-NA-
Developed Lodging/Resorts	JPY	793.92	4,686,524.07	-NA-	0.00	-NA-	-NA-	6.97	4.02	-28.84	-12.43	-2.81	-4.12	-13.82	0.00	-NA-
Asia Residential	JPY	3,101.76	967,109.91	-NA-	0.00	-NA-	-NA-	-NA-	10.05	-5.75	3.92	0.40	-0.10	5.96	0.00	-NA-
Developed Diversified	JPY	990.57	37,606,187.21	-NA-	0.00	-NA-	-NA-	5.44	0.34	-21.13	-8.26	-6.54	-7.69	-12.90	0.00	-NA-
North America Diversified	JPY	1,243.38	9,197,608.67	-NA-	0.00	-NA-	-NA-	-NA-	8.82	-0.73	2.04	0.24	-0.74	2.02	0.00	-NA-
Developed Healthcare	JPY	1,773.16	11,052,190.53	-NA-	0.00	-NA-	-NA-	-NA-	2.33	-3.78	0.33	0.72	-0.02	-4.16	0.00	-NA-
UK Self Storage	JPY	2,087.37	257,280.34	-NA-	0.00	-NA-	-NA-	22.42	28.58	-10.44	-11.39	-16.65	-16.57	-23.11	0.00	-NA-
Developed Industrial/Office	JPY	874.22	3,615,741.56	-NA-	0.00	-NA-	-NA-	-NA-	8.22	4.02	1.68	-0.98	-1.93	2.47	0.00	-NA-
Developed Europe Retail	JPY	859.37	5,726,655.45	-NA-	0.00	-NA-	-NA-	-NA-	2.73	-22.93	-16.69	-14.08	-13.73	-20.56	0.00	-NA-
Developed Retail	JPY	1,252.23	37,599,776.72	-NA-	0.00	-NA-	-NA-	12.64	8.60	-2.46	-5.36	-0.92	-1.73	-5.06	0.00	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	264.86	8,939.23	-NA-	0.00	-NA-	-NA-	3.94	17.52	-10.41	-4.51	-16.11	-14.95	-14.75	0.00	-NA-
Eurozone Retail	AUD	1,088.42	58,635.67	-NA-	0.00	-NA-	-0.96	-4.02	10.49	3.87	-27.15	-24.52	-23.89	-2.63	-NA-	-NA-
North America Healthcare	AUD	1,588.76	140,896.05	-NA-	0.00	-NA-	-NA-	-NA-	8.54	19.32	14.03	4.69	5.69	10.50	0.00	-NA-
Eurozone Residential	AUD	805.49	55,623.96	-NA-	0.00	-NA-	-NA-	20.15	29.08	37.47	5.58	1.03	1.74	12.36	0.00	-NA-
UK Healthcare	AUD	589.28	3,787.88	-NA-	0.00	-NA-	-NA-	-NA-	8.99	-7.13	-1.15	-12.76	-11.22	-11.17	0.00	-NA-
Developed Industrial	AUD	508.88	107,793.58	-NA-	0.00	-NA-	-NA-	7.69	14.62	21.65	12.39	0.47	1.28	12.84	0.00	-NA-
Asia Retail	AUD	1,017.33	107,041.63	-NA-	0.00	-NA-	-NA-	-NA-	13.71	18.40	9.16	3.63	3.50	13.95	0.00	-NA-
US Self Storage	AUD	3,312.51	78,174.84	-NA-	0.00	-NA-	-NA-	22.35	29.33	41.67	-3.42	-3.93	-2.87	0.48	0.00	-NA-
Asia Ex Australia Retail	AUD	1,546.75	45,327.09	-NA-	0.00	-NA-	-NA-	-NA-	13.81	14.47	11.52	4.88	5.17	12.07	0.00	-NA-
Developed Europe Diversified	AUD	766.08	101,314.72	-NA-	0.00	-NA-	-NA-	-NA-	12.19	-6.59	-5.49	-14.09	-12.44	-12.06	0.00	-NA-
Asia Diversified	AUD	852.41	268,090.41	-NA-	0.00	-NA-	-NA-	-NA-	1.31	-10.35	2.84	-1.82	-2.07	-1.88	0.00	-NA-
US Residential	AUD	1,732.12	170,156.09	-NA-	0.00	-NA-	-NA-	16.35	19.82	21.69	3.03	-0.64	-0.04	1.11	0.00	-NA-
Asia Ex Australia Diversified	AUD	940.19	239,637.52	-NA-	0.00	-NA-	-NA-	-NA-	0.35	-12.79	2.27	-2.23	-2.61	-3.17	0.00	-NA-
Developed Europe Self Storage	AUD	1,830.21	3,368.05	-NA-	0.00	-NA-	-NA-	-NA-	36.27	10.26	0.29	-13.81	-12.25	-11.90	0.00	-NA-
Asia Industrial	AUD	513.09	37,978.55	-NA-	0.00	-NA-	-NA-	-NA-	11.16	15.22	11.69	3.69	4.34	18.45	0.00	-NA-
Asia Ex Australia Offices	AUD	1,200.28	55,626.18	-NA-	0.00	-NA-	-NA-	-NA-	8.66	13.38	6.75	-1.22	0.10	11.75	0.00	-NA-
Developed Europe Office	AUD	1,082.71	30,404.33	-NA-	0.00	-NA-	-NA-	-NA-	11.69	-3.81	-5.94	-11.77	-10.61	-12.27	0.00	-NA-
North America Lodging/Resorts	AUD	689.19	55,597.32	-NA-	0.00	-NA-	-NA-	-NA-	9.24	-14.51	-0.89	1.14	1.46	-1.71	0.00	-NA-
Asia Ex Australia Industrial	AUD	1,605.97	25,334.70	-NA-	0.00	-NA-	-NA-	-NA-	10.37	15.88	14.42	5.49	6.65	21.15	0.00	-NA-
Eurozone Industrial	AUD	947.15	1,791.32	-NA-	0.00	-NA-	-NA-	19.30	22.08	25.14	1.56	-3.08	-4.23	3.63	0.00	-NA-
US Diversified	AUD	1,103.14	107,329.30	-NA-	0.00	-NA-	-NA-	14.11	19.84	26.29	16.58	4.26	4.75	16.72	0.00	-NA-
US Industrial	AUD	640.98	56,053.36	-NA-	0.00	-NA-	-NA-	10.17	18.76	38.94	16.79	1.89	2.76	15.51	0.00	-NA-
North America Industrial	AUD	613.18	59,084.48	-NA-	0.00	-NA-	-NA-	-NA-	17.65	35.73	16.33	1.59	2.48	15.32	0.00	-NA-
Asia Office	AUD	1,162.66	59,525.64	-NA-	0.00	-NA-	-NA-	-NA-	8.83	12.95	6.31	-1.23	0.03	11.12	0.00	-NA-
North America Retail	AUD	1,228.34	310,208.55	-NA-	0.00	-NA-	-NA-	-NA-	17.47	29.21	10.05	5.99	6.94	12.39	0.00	-NA-
Eurozone Office	AUD	611.71	11,891.28	-NA-	0.00	-NA-	-NA-	-1.66	8.50	1.75	-4.83	-8.32	-7.79	-8.45	0.00	-NA-
Developed Europe Industrial	AUD	344.66	10,730.55	-NA-	0.00	-NA-	-NA-	-NA-	18.27	-5.84	-3.56	-14.18	-13.33	-12.14	0.00	-NA-
North America Residential	AUD	1,740.43	179,865.94	-NA-	0.00	-NA-	-NA-	-NA-	19.10	21.36	3.71	-0.43	0.25	2.19	0.00	-NA-
Developed Europe Lodging/Resorts	AUD	844.91	1,102.63	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.24	-6.82	-6.41	-17.37	0.00	0.00
UK Office	AUD	1,016.62	6,107.56	-NA-	0.00	-NA-	-NA-	6.32	9.39	-32.64	-19.23	-30.99	-29.05	-36.78	0.00	-NA-
US Retail	AUD	1,231.14	292,885.18	-NA-	0.00	-NA-	-NA-	19.39	18.24	30.11	9.84	6.21	7.04	11.49	0.00	-NA-
Developed Office	AUD	1,127.36	212,127.90	-NA-	0.00	-NA-	-NA-	4.17	12.16	10.42	6.79	-1.61	-0.71	3.37	0.00	-NA-
North America Office	AUD	1,059.63	122,197.92	-NA-	0.00	-NA-	-NA-	-NA-	14.60	13.91	11.05	1.28	1.89	4.93	0.00	-NA-
UK Retail	AUD	426.01	16,331.83	-NA-	0.00	-NA-	-NA-	-0.68	3.76	-27.13	-11.42	-19.38	-17.37	-26.01	0.00	-NA-
UK Residential	AUD	545.05	5,000.50	-NA-	0.00	-NA-	-NA-	10.64	21.51	-10.17	-7.42	-19.14	-17.89	-16.96	0.00	-NA-
Developed Europe Residential	AUD	783.18	61,319.50	-NA-	0.00	-NA-	-NA-	-NA-	29.29	32.45	4.51	-1.03	-0.24	9.60	0.00	-NA-
Eurozone Diversified	AUD	860.54	34,058.93	-NA-	0.00	-NA-	-NA-	5.09	11.82	13.90	-0.04	-5.76	-5.13	2.36	0.00	-NA-
US Office	AUD	1,090.99	117,030.32	-NA-	0.00	-NA-	-NA-	12.38	15.36	15.01	11.39	1.39	1.92	4.31	0.00	-NA-
Asia Ex Australia Residential	AUD	2,701.50	12,660.41	-NA-	0.00	-NA-	-NA-	-NA-	16.63	16.04	17.62	3.81	5.07	21.41	0.00	-NA-
Developed Asia Lodging/Resorts	AUD	500.09	4,651.21	-NA-	0.00	-NA-	-NA-	-NA-	18.99	19.13	0.91	-5.02	-4.34	10.48	0.00	-NA-
Developed Europe Healthcare	AUD	589.28	3,787.88	-NA-	0.00	-NA-	-NA-	-NA-	8.99	-7.13	-1.15	-12.76	-11.22	-11.17	0.00	-NA-
US Healthcare	AUD	1,692.43	138,083.03	-NA-	0.00	-NA-	-NA-	13.71	8.37	19.07	14.17	4.83	5.78	10.29	0.00	-NA-
US Industrial/Office	AUD	815.81	31,716.47	-NA-	0.00	-NA-	-NA-	-NA-	16.49	36.01	19.57	4.62	5.36	21.50	0.00	-NA-

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Developed Self Storage	AUD	3,191.25	81,542.89	-NA-	0.00	-NA-	-NA-	22.13	29.57	39.99	-3.27	-4.38	-3.30	-0.10	0.00	-NA-
US Lodging/Resorts	AUD	679.26	54,874.20	-NA-	0.00	-NA-	-NA-	3.30	9.14	-14.91	-1.25	1.19	1.44	-2.10	0.00	-NA-
Developed Residential	AUD	1,704.34	253,845.85	-NA-	0.00	-NA-	-NA-	9.64	20.31	23.66	4.53	-0.37	0.37	4.66	0.00	-NA-
North America Self Storage	AUD	3,312.51	78,174.84	-NA-	0.00	-NA-	-NA-	-NA-	29.33	41.67	-3.42	-3.93	-2.87	0.48	0.00	-NA-
Developed Lodging/Resorts	AUD	696.11	61,351.16	-NA-	0.00	-NA-	-NA-	3.55	10.24	-12.39	-0.88	0.50	0.85	-1.26	0.00	-NA-
Asia Residential	AUD	2,719.63	12,660.41	-NA-	0.00	-NA-	-NA-	-NA-	16.63	16.04	17.62	3.81	5.07	21.41	0.00	-NA-
Developed Diversified	AUD	868.54	492,301.59	-NA-	0.00	-NA-	-NA-	2.07	6.34	-2.89	3.83	-3.36	-2.91	-0.21	0.00	-NA-
North America Diversified	AUD	1,090.19	120,405.65	-NA-	0.00	-NA-	-NA-	-NA-	15.33	22.22	15.49	3.65	4.40	16.89	0.00	-NA-
Developed Healthcare	AUD	1,554.71	144,683.93	-NA-	0.00	-NA-	-NA-	-NA-	8.45	18.47	13.56	4.14	5.16	9.80	0.00	-NA-
UK Self Storage	AUD	1,830.21	3,368.05	-NA-	0.00	-NA-	-NA-	18.51	36.27	10.26	0.29	-13.81	-12.25	-11.90	0.00	-NA-
Developed Industrial/Office	AUD	766.51	47,333.58	-NA-	0.00	-NA-	-NA-	-NA-	14.69	28.07	15.08	2.38	3.15	17.40	0.00	-NA-
Developed Europe Retail	AUD	753.50	74,967.49	-NA-	0.00	-NA-	-NA-	-NA-	8.88	-5.11	-5.70	-11.16	-9.26	-8.99	0.00	-NA-
Developed Retail	AUD	1,097.96	492,217.67	-NA-	0.00	-NA-	-NA-	9.04	15.09	20.09	7.12	2.45	3.36	8.78	0.00	-NA-

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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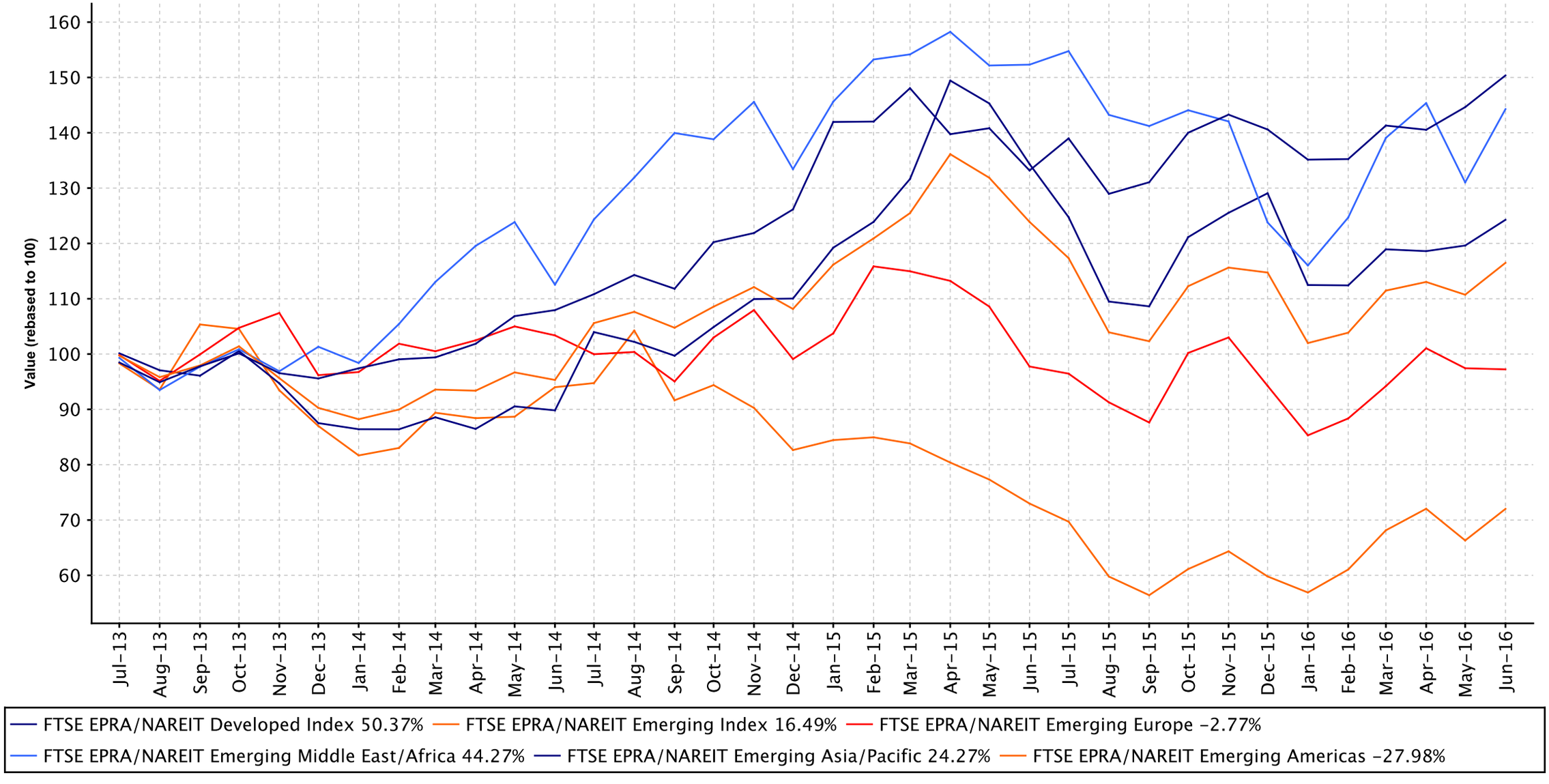
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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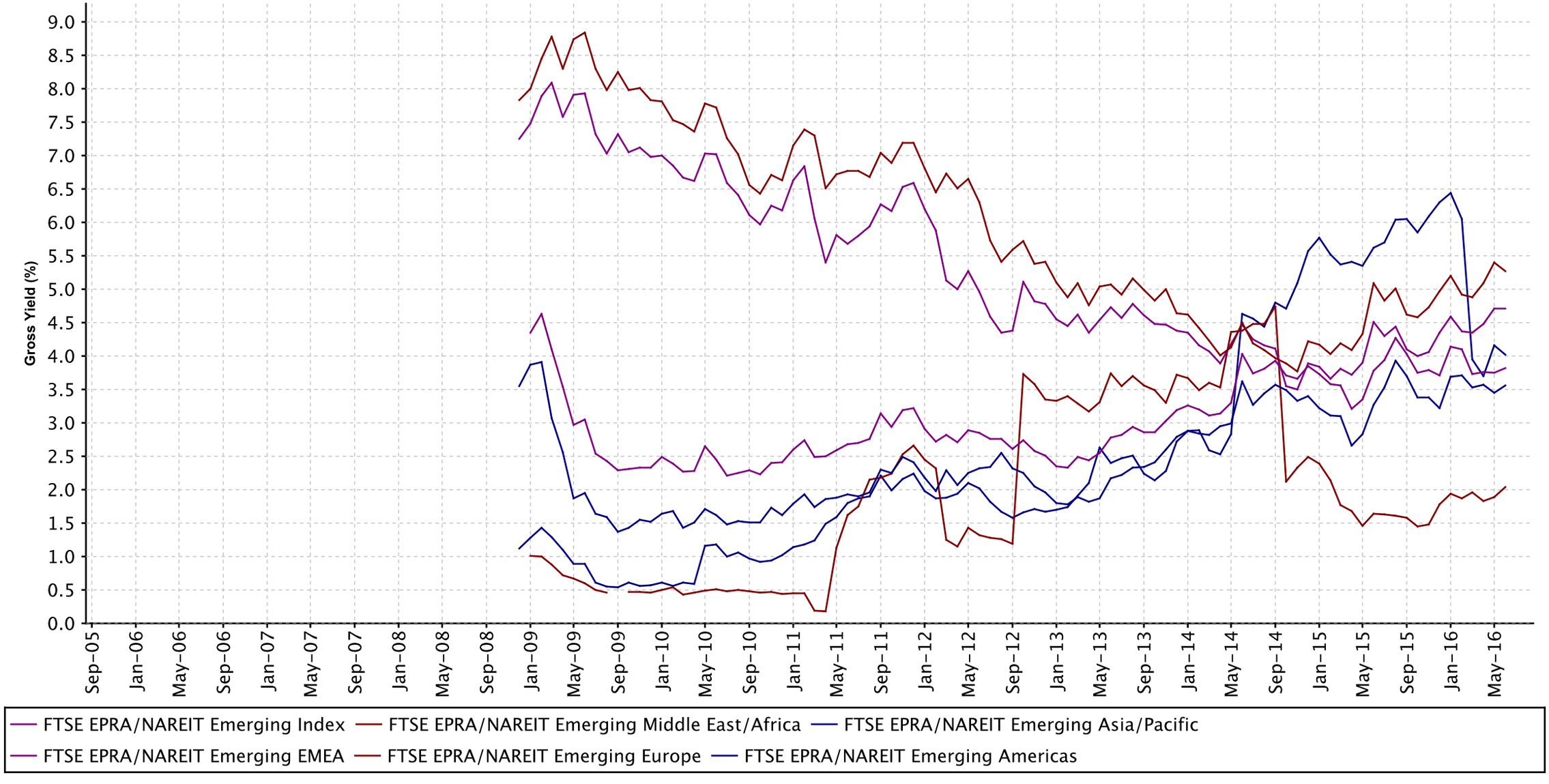
Graph 35: Dividend Yields



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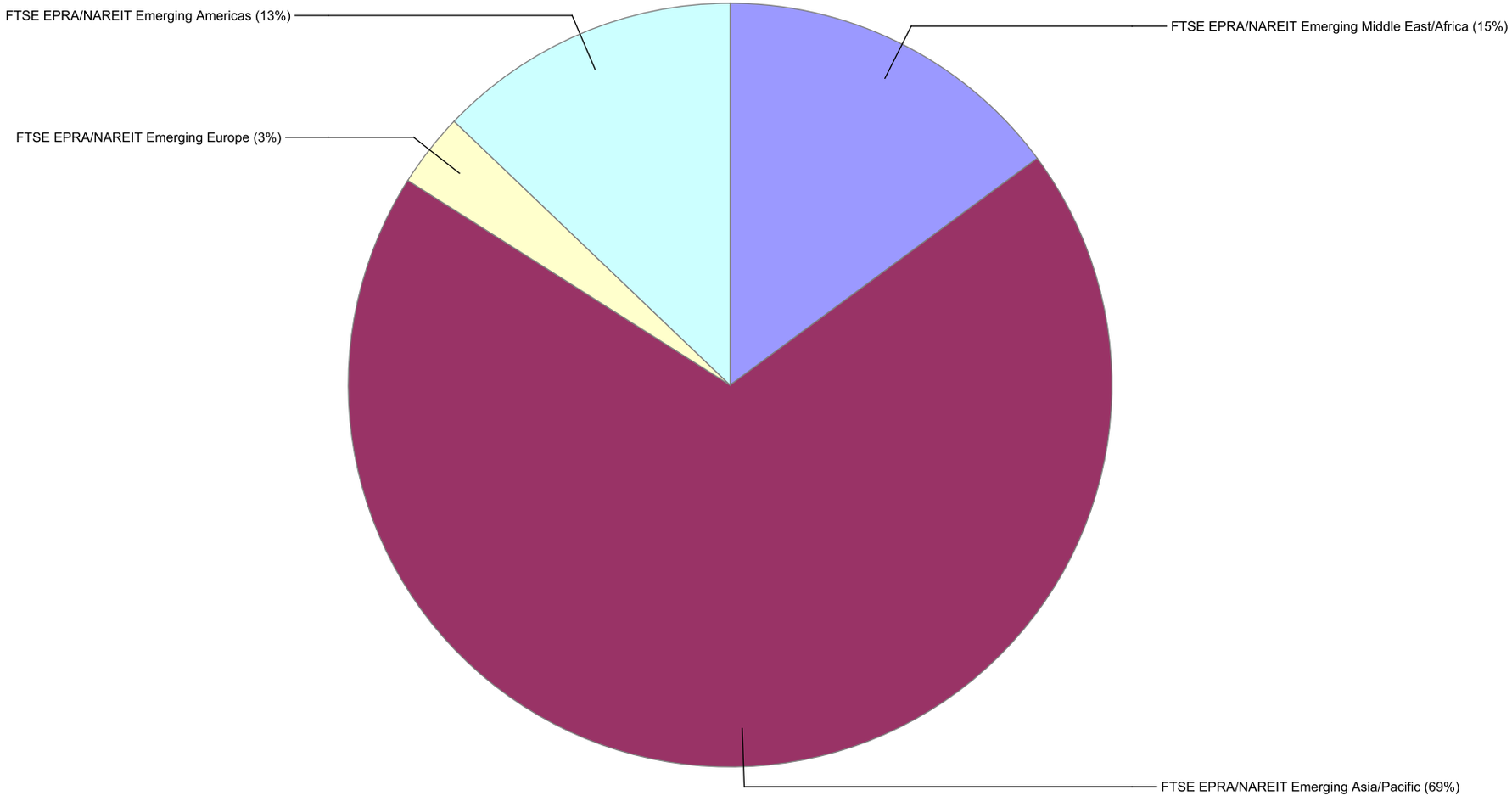
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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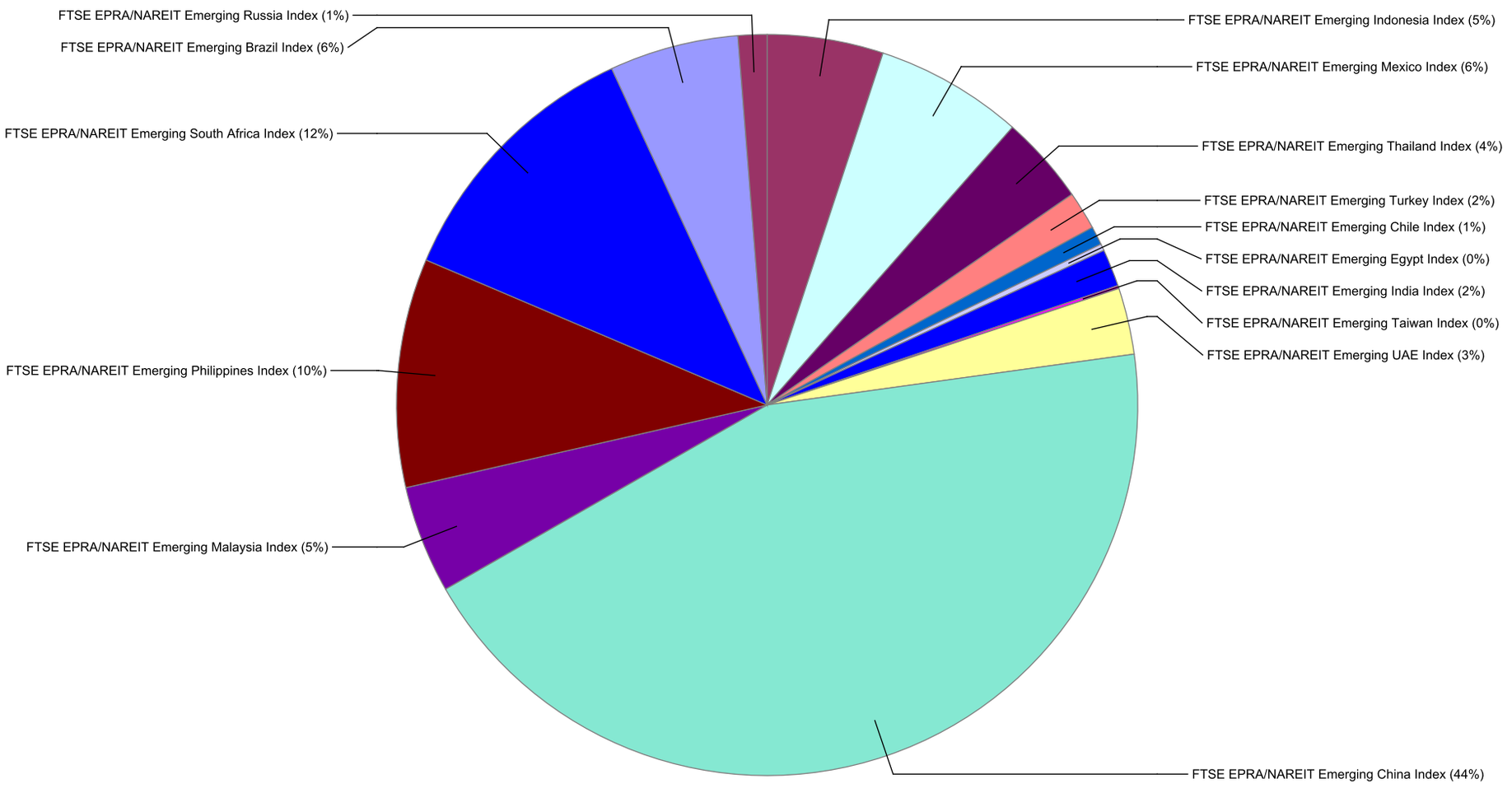
Graph 37: Global Emerging - Breakdown by Country



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

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Regional Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
-NA-					0	0.00	0.00	-NA-															

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	EUR	3,109.64	6,391.56	5.05	1.79	-NA-	-NA-	9.88	-5.02	7.47	13.96	11.95	13.19	11.76	0.00	-NA-
Emerging EMEA	EUR	3,074.18	22,781.01	18.01	4.71	-NA-	11.06	9.99	10.19	-4.32	3.68	6.79	8.11	13.99	-NA-	-NA-
Emerging Mexico Index	EUR	172.61	8,143.18	6.44	5.05	-NA-	-NA-	-33.06	-17.20	-7.09	-4.78	-0.77	-0.88	-3.14	0.00	-NA-
Emerging Middle East/Africa	EUR	3,772.98	18,815.95	14.88	5.27	-NA-	13.96	13.74	12.98	-5.28	3.73	8.32	10.11	16.55	-NA-	-NA-
Emerging Europe	EUR	1,028.83	3,965.06	3.13	2.04	-NA-	-11.95	-3.94	0.49	-0.53	3.21	0.27	-0.21	3.16	-NA-	-NA-
Emerging Thailand Index	EUR	9,698.25	4,873.59	3.85	3.21	-NA-	-NA-	21.95	4.75	7.08	14.11	7.92	6.77	16.37	0.00	-NA-
Emerging Turkey Index	EUR	2,545.75	2,106.04	1.67	3.27	-NA-	-NA-	-NA-	-1.82	2.67	4.33	7.52	7.21	14.33	0.00	-NA-
Emerging Chile Index	EUR	4,485.94	1,019.26	0.81	4.48	-NA-	-NA-	44.71	-NA-	10.29	15.64	8.76	5.08	29.62	0.00	0.00
Emerging Egypt Index	EUR	1,026.34	376.32	0.30	0.00	-NA-	-NA-	-0.98	18.51	-34.79	-15.58	-8.90	-6.64	-18.14	0.00	-NA-
Emerging India Index	EUR	666.71	2,053.11	1.62	2.66	-NA-	-NA-	-7.28	-0.84	5.10	22.13	11.44	10.84	12.03	0.00	-NA-
Emerging Taiwan Index	EUR	3,443.33	167.20	0.13	7.22	-NA-	-NA-	5.73	7.15	21.09	6.57	6.96	9.40	28.87	0.00	-NA-
Emerging UAE Index	EUR	7,115.03	3,656.36	2.89	3.83	-NA-	-NA-	33.49	27.72	-3.53	2.06	2.71	2.93	10.83	0.00	-NA-
Emerging China Index	EUR	3,465.09	55,428.16	43.82	4.34	-NA-	-NA-	11.31	7.98	-14.80	0.01	2.37	1.39	-11.64	0.00	-NA-
Emerging Malaysia Index	EUR	2,813.87	5,924.25	4.68	3.96	-NA-	-NA-	4.40	-3.10	2.32	1.05	2.45	3.05	10.88	0.00	-NA-
Emerging Philippines Index	EUR	8,088.64	12,600.23	9.96	1.08	-NA-	-NA-	26.82	17.40	12.78	18.08	6.71	9.11	18.13	0.00	-NA-
Emerging Asia/Pacific	EUR	3,258.07	87,438.11	69.13	3.56	-NA-	9.85	13.41	6.05	-7.50	4.49	4.20	3.89	-3.71	-NA-	-NA-
Emerging South Africa Index	EUR	3,550.21	14,783.27	11.69	5.76	-NA-	-NA-	7.55	6.48	-5.31	4.77	10.34	12.57	19.46	0.00	-NA-
Emerging Index	EUR	2,495.20	126,487.75	100.00	3.82	-NA-	6.06	5.43	4.18	-5.97	4.51	5.22	5.21	1.53	-NA-	-NA-
Emerging Brazil Index	EUR	1,257.41	7,106.18	5.62	2.78	-NA-	-NA-	-16.84	-14.37	6.30	18.38	21.47	21.94	60.69	0.00	-NA-
Emerging Russia Index	EUR	2,077.55	1,587.56	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-9.00	2.89	-7.33	-7.77	-8.52	0.00	0.00
Emerging Americas	EUR	940.17	16,268.63	12.86	4.02	-NA-	-6.25	-16.11	-11.77	-1.32	5.68	8.74	8.61	20.42	-NA-	-NA-

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Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	USD	2,463.81	7,100.70	5.05	1.79	-NA-	-NA-	4.18	-9.86	7.15	11.10	11.72	12.95	14.29	0.00	-NA-
Emerging EMEA	USD	2,693.99	25,308.56	18.01	4.71	-NA-	9.70	4.28	4.57	-4.60	1.07	6.58	7.89	16.57	-NA-	-NA-
Emerging Mexico Index	USD	136.76	9,046.67	6.44	5.05	-NA-	-NA-	-36.53	-21.42	-7.37	-7.17	-0.97	-1.09	-0.94	0.00	-NA-
Emerging Middle East/Africa	USD	3,306.37	20,903.57	14.88	5.27	-NA-	12.55	7.85	7.22	-5.55	1.13	8.11	9.88	19.19	-NA-	-NA-
Emerging Europe	USD	901.48	4,404.99	3.13	2.04	-NA-	-13.03	-8.92	-4.63	-0.82	0.62	0.07	-0.42	5.50	-NA-	-NA-
Emerging Thailand Index	USD	7,683.89	5,414.32	3.85	3.21	-NA-	-NA-	15.62	-0.59	6.77	11.24	7.71	6.55	19.02	0.00	-NA-
Emerging Turkey Index	USD	2,017.09	2,339.70	1.67	3.27	-NA-	-NA-	-NA-	-6.83	2.37	1.71	7.30	6.99	16.92	0.00	-NA-
Emerging Chile Index	USD	3,757.00	1,132.35	0.81	4.48	-NA-	-NA-	29.67	-NA-	9.97	12.74	8.55	4.86	32.56	0.00	0.00
Emerging Egypt Index	USD	851.43	418.07	0.30	0.00	-NA-	-NA-	-5.25	14.21	-34.98	-17.70	-9.08	-6.84	-16.28	0.00	-NA-
Emerging India Index	USD	528.22	2,280.91	1.62	2.66	-NA-	-NA-	-12.08	-5.90	4.80	19.06	11.22	10.61	14.58	0.00	-NA-
Emerging Taiwan Index	USD	2,728.14	185.75	0.13	7.22	-NA-	-NA-	0.25	1.69	20.74	3.89	6.75	9.18	31.80	0.00	-NA-
Emerging UAE Index	USD	5,799.74	4,062.03	2.89	3.83	-NA-	-NA-	26.57	21.20	-3.81	-0.50	2.50	2.72	13.34	0.00	-NA-
Emerging China Index	USD	2,745.50	61,577.91	43.82	4.34	-NA-	-NA-	5.54	2.47	-15.05	-2.50	2.17	1.18	-9.64	0.00	-NA-
Emerging Malaysia Index	USD	2,229.35	6,581.55	4.68	3.96	-NA-	-NA-	-1.01	-8.04	2.02	-1.49	2.25	2.84	13.39	0.00	-NA-
Emerging Philippines Index	USD	6,408.63	13,998.23	9.96	1.08	-NA-	-NA-	20.24	11.41	12.45	15.12	6.50	8.88	20.81	0.00	-NA-
Emerging Asia/Pacific	USD	2,854.73	97,139.37	69.13	3.56	-NA-	8.50	7.53	0.65	-7.77	1.87	3.99	3.67	-1.53	-NA-	-NA-
Emerging South Africa Index	USD	2,812.81	16,423.48	11.69	5.76	-NA-	-NA-	1.97	1.05	-5.59	2.14	10.12	12.33	22.17	0.00	-NA-
Emerging Index	USD	2,186.30	140,521.56	100.00	3.82	-NA-	4.76	-0.04	-1.13	-6.24	1.88	5.01	4.99	3.84	-NA-	-NA-
Emerging Brazil Index	USD	996.24	7,894.61	5.62	2.78	-NA-	-NA-	-21.16	-18.74	5.99	15.41	21.23	21.69	64.33	0.00	-NA-
Emerging Russia Index	USD	1,820.35	1,763.70	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-9.26	0.31	-7.51	-7.96	-6.44	0.00	0.00
Emerging Americas	USD	823.69	18,073.63	12.86	4.02	-NA-	-7.41	-20.46	-16.27	-1.61	3.03	8.53	8.39	23.15	-NA-	-NA-

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

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Emerging Indonesia Index	GBP	3,285.15	5,311.72	5.05	1.79	-NA-	-NA-	8.07	-5.99	26.06	19.45	22.16	22.98	26.01	0.00	-NA-
Emerging EMEA	GBP	3,247.79	18,932.20	18.01	4.71	-NA-	10.27	8.17	9.06	12.24	8.67	16.54	17.47	28.53	-NA-	-NA-
Emerging Mexico Index	GBP	182.35	6,767.40	6.44	5.05	-NA-	-NA-	-34.16	-18.04	8.98	-0.20	8.29	7.70	9.22	0.00	-NA-
Emerging Middle East/Africa	GBP	3,986.06	15,637.02	14.88	5.27	-NA-	13.14	11.87	11.83	11.11	8.73	18.21	19.64	31.42	-NA-	-NA-
Emerging Europe	GBP	1,086.80	3,295.17	3.13	2.04	-NA-	-12.58	-5.52	-0.54	16.68	8.19	9.42	8.42	16.32	-NA-	-NA-
Emerging Thailand Index	GBP	10,245.39	4,050.21	3.85	3.21	-NA-	-NA-	19.94	3.68	25.61	19.61	17.77	16.01	31.22	0.00	-NA-
Emerging Turkey Index	GBP	2,689.50	1,750.23	1.67	3.27	-NA-	-NA-	-NA-	-2.83	20.44	9.35	17.33	16.49	28.91	0.00	-NA-
Emerging Chile Index	GBP	5,009.43	847.06	0.81	4.48	-NA-	-NA-	50.99	-NA-	29.37	21.22	18.69	14.18	46.16	0.00	0.00
Emerging Egypt Index	GBP	1,135.26	312.74	0.30	0.00	-NA-	-NA-	-1.71	19.12	-23.50	-11.51	-0.58	1.44	-7.69	0.00	-NA-
Emerging India Index	GBP	704.31	1,706.24	1.62	2.66	-NA-	-NA-	-8.81	-1.86	23.29	28.01	21.61	20.44	26.33	0.00	-NA-
Emerging Taiwan Index	GBP	3,637.59	138.95	0.13	7.22	-NA-	-NA-	3.99	6.06	42.04	11.70	16.72	18.87	45.32	0.00	-NA-
Emerging UAE Index	GBP	7,733.14	3,038.62	2.89	3.83	-NA-	-NA-	31.29	26.41	13.17	6.98	12.08	11.84	24.97	0.00	-NA-
Emerging China Index	GBP	3,660.75	46,063.67	43.82	4.34	-NA-	-NA-	9.47	6.87	-0.05	4.83	11.72	10.16	-0.37	0.00	-NA-
Emerging Malaysia Index	GBP	2,972.53	4,923.36	4.68	3.96	-NA-	-NA-	2.68	-4.09	20.03	5.92	11.80	11.97	25.02	0.00	-NA-
Emerging Philippines Index	GBP	8,545.01	10,471.44	9.96	1.08	-NA-	-NA-	24.73	16.20	32.29	23.77	16.45	18.55	33.20	0.00	-NA-
Emerging Asia/Pacific	GBP	3,441.58	72,665.60	69.13	3.56	-NA-	9.06	11.54	4.97	8.50	9.52	13.71	12.88	8.57	-NA-	-NA-
Emerging South Africa Index	GBP	3,750.50	12,285.66	11.69	5.76	-NA-	-NA-	5.77	5.39	11.07	9.82	20.41	22.31	34.70	0.00	-NA-
Emerging Index	GBP	2,635.74	105,117.87	100.00	3.82	-NA-	4.71	3.69	3.12	10.30	9.54	14.82	14.31	14.49	-NA-	-NA-
Emerging Brazil Index	GBP	1,328.35	5,905.61	5.62	2.78	-NA-	-NA-	-18.22	-15.24	24.70	24.09	32.55	32.50	81.19	0.00	-NA-
Emerging Russia Index	GBP	2,427.19	1,319.35	1.26	0.00	-NA-	-NA-	-NA-	-NA-	6.75	7.85	1.13	0.21	3.15	0.00	0.00
Emerging Americas	GBP	993.01	13,520.07	12.86	4.02	-NA-	-6.93	-17.49	-12.67	15.75	10.77	18.67	18.01	35.78	-NA-	-NA-

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Emerging Indonesia Index	JPY	2,380.85	728,461.19	5.05	1.79	-NA-	-NA-	9.29	-8.89	-10.16	1.41	4.34	4.49	-2.53	0.00	-NA-
Emerging EMEA	JPY	2,700.17	2,596,405.27	18.01	4.71	-NA-	11.39	9.40	5.70	-20.02	-7.74	-0.47	-0.20	-0.58	-NA-	-NA-
Emerging Mexico Index	JPY	132.15	928,097.52	6.44	5.05	-NA-	-NA-	-33.42	-20.57	-22.34	-15.27	-7.51	-8.50	-15.52	0.00	-NA-
Emerging Middle East/Africa	JPY	3,313.96	2,144,497.70	14.88	5.27	-NA-	14.29	13.13	8.38	-20.82	-7.69	0.96	1.64	1.65	-NA-	-NA-
Emerging Europe	JPY	903.55	451,907.58	3.13	2.04	-NA-	-11.70	-4.46	-3.60	-16.85	-8.15	-6.54	-7.88	-10.02	-NA-	-NA-
Emerging Thailand Index	JPY	7,425.14	555,454.75	3.85	3.21	-NA-	-NA-	21.29	0.48	-10.49	1.54	0.59	-1.44	1.50	0.00	-NA-
Emerging Turkey Index	JPY	1,949.16	240,030.06	1.67	3.27	-NA-	-NA-	-NA-	-5.82	-14.17	-7.17	0.21	-1.03	-0.29	0.00	-NA-
Emerging Chile Index	JPY	3,630.49	116,168.03	0.81	4.48	-NA-	-NA-	-46.49	-NA-	-7.81	2.91	1.37	-3.00	13.05	0.00	0.00
Emerging Egypt Index	JPY	822.76	42,889.58	0.30	0.00	-NA-	-NA-	-0.60	15.44	-45.48	-24.88	-15.09	-13.82	-28.60	0.00	-NA-
Emerging India Index	JPY	510.43	233,998.26	1.62	2.66	-NA-	-NA-	-7.78	-4.88	-12.14	8.67	3.87	2.32	-2.29	0.00	-NA-
Emerging Taiwan Index	JPY	2,636.27	19,056.44	0.13	7.22	-NA-	-NA-	5.16	2.79	1.23	-5.17	-0.31	0.99	12.40	0.00	-NA-
Emerging UAE Index	JPY	5,604.44	416,723.64	2.89	3.83	-NA-	-NA-	32.78	22.51	-19.35	-9.18	-4.27	-4.98	-3.34	0.00	-NA-
Emerging China Index	JPY	2,653.05	6,317,278.06	43.82	4.34	-NA-	-NA-	10.71	3.58	-28.78	-11.01	-4.58	-6.41	-22.94	0.00	-NA-
Emerging Malaysia Index	JPY	2,154.28	675,201.17	4.68	3.96	-NA-	-NA-	3.84	-7.05	-14.46	-10.08	-4.52	-4.87	-3.30	0.00	-NA-
Emerging Philippines Index	JPY	6,192.83	1,436,078.03	9.96	1.08	-NA-	-NA-	26.14	12.62	-5.72	5.07	-0.54	0.72	3.03	0.00	-NA-
Emerging Asia/Pacific	JPY	2,861.29	9,965,527.90	69.13	3.56	-NA-	10.17	12.80	1.73	-22.68	-7.02	-2.89	-4.10	-16.02	-NA-	-NA-
Emerging South Africa Index	JPY	2,718.10	1,684,884.48	11.69	5.76	-NA-	-NA-	6.97	2.14	-20.85	-6.77	2.84	3.91	4.19	0.00	-NA-
Emerging Index	JPY	2,191.32	14,416,107.11	100.00	3.82	-NA-	6.37	4.86	-0.06	-21.39	-7.00	-1.94	-2.88	-11.45	-NA-	-NA-
Emerging Brazil Index	JPY	962.70	809,908.38	5.62	2.78	-NA-	-NA-	-17.29	-17.86	-11.14	5.34	13.21	12.57	40.15	0.00	-NA-
Emerging Russia Index	JPY	1,759.06	180,938.14	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-23.93	-8.44	-13.63	-14.86	-20.21	0.00	0.00
Emerging Americas	JPY	825.58	1,854,173.93	12.86	4.02	-NA-	-5.98	-16.56	-15.36	-17.51	-5.96	1.35	0.26	5.03	-NA-	-NA-

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Emerging Indonesia Index	AUD	2,610.06	9,536.27	5.05	1.79	-NA-	-NA-	12.03	-3.44	10.61	14.78	7.88	9.90	11.67	0.00	-NA-
Emerging EMEA	AUD	2,367.51	33,989.47	18.01	4.71	-NA-	7.01	12.14	12.02	-1.52	4.42	2.92	4.97	13.91	-NA-	-NA-
Emerging Mexico Index	AUD	144.88	12,149.70	6.44	5.05	-NA-	-NA-	-31.75	-15.82	-4.38	-4.10	-4.37	-3.76	-3.21	0.00	-NA-
Emerging Middle East/Africa	AUD	2,905.68	28,073.56	14.88	5.27	-NA-	9.80	15.97	14.86	-2.51	4.48	4.39	6.91	16.46	-NA-	-NA-
Emerging Europe	AUD	792.23	5,915.91	3.13	2.04	-NA-	-15.16	-2.06	2.16	2.38	3.96	-3.37	-3.11	3.09	-NA-	-NA-
Emerging Thailand Index	AUD	8,140.00	7,271.44	3.85	3.21	-NA-	-NA-	24.33	6.49	10.21	14.93	4.01	3.67	16.29	0.00	-NA-
Emerging Turkey Index	AUD	2,136.82	3,142.23	1.67	3.27	-NA-	-NA-	-NA-	-0.19	5.67	5.07	3.62	4.10	14.24	0.00	-NA-
Emerging Chile Index	AUD	3,980.01	1,520.75	0.81	4.48	-NA-	-NA-	15.89	-NA-	13.51	16.47	4.81	2.03	29.53	0.00	0.00
Emerging Egypt Index	AUD	901.97	561.47	0.30	0.00	-NA-	-NA-	1.89	22.34	-32.88	-14.97	-12.20	-9.36	-18.19	0.00	-NA-
Emerging India Index	AUD	559.57	3,063.26	1.62	2.66	-NA-	-NA-	-5.46	0.80	8.17	23.00	7.40	7.62	11.95	0.00	-NA-
Emerging Taiwan Index	AUD	2,890.08	249.47	0.13	7.22	-NA-	-NA-	7.80	8.93	24.63	7.33	3.08	6.22	28.78	0.00	-NA-
Emerging UAE Index	AUD	6,144.01	5,455.32	2.89	3.83	-NA-	-NA-	36.11	29.84	-0.71	2.79	-1.02	-0.06	10.75	0.00	-NA-
Emerging China Index	AUD	2,908.48	82,699.32	43.82	4.34	-NA-	-NA-	13.49	9.77	-12.31	0.73	-1.34	-1.56	-11.71	0.00	-NA-
Emerging Malaysia Index	AUD	2,361.69	8,839.04	4.68	3.96	-NA-	-NA-	6.44	-1.49	5.31	1.77	-1.27	0.05	10.80	0.00	-NA-
Emerging Philippines Index	AUD	6,789.04	18,799.66	9.96	1.08	-NA-	-NA-	29.30	19.35	16.08	18.93	2.84	5.94	18.04	0.00	-NA-
Emerging Asia/Pacific	AUD	2,508.78	130,458.46	69.13	3.56	-NA-	5.84	15.63	7.82	-4.80	5.24	0.41	0.87	-3.78	-NA-	-NA-
Emerging South Africa Index	AUD	2,979.78	22,056.78	11.69	5.76	-NA-	-NA-	9.65	8.25	-2.55	5.53	6.34	9.29	19.37	0.00	-NA-
Emerging Index	AUD	1,921.35	188,720.87	100.00	3.82	-NA-	2.19	7.49	5.91	-3.22	5.26	1.40	2.15	1.46	-NA-	-NA-
Emerging Brazil Index	AUD	1,055.38	10,602.49	5.62	2.78	-NA-	-NA-	-15.22	-12.95	9.41	19.23	17.06	18.40	60.57	0.00	-NA-
Emerging Russia Index	AUD	1,928.41	2,368.66	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-6.34	3.63	-10.69	-10.45	-8.59	0.00	0.00
Emerging Americas	AUD	723.87	24,272.94	12.86	4.02	-NA-	-9.67	-14.47	-10.30	1.56	6.44	4.80	5.45	20.33	-NA-	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	EUR	3,143.44	6,391.56	5.05	1.65	-NA-	-NA-	9.62	-5.25	7.36	13.92	11.93	13.17	11.72	0.00	-NA-
Emerging EMEA	EUR	2,970.24	22,781.01	18.01	4.11	-NA-	-NA-	9.42	9.54	-4.91	3.51	6.75	8.07	13.58	0.00	-NA-
Emerging Mexico Index	EUR	175.50	8,143.18	6.44	4.54	-NA-	-NA-	-33.15	-17.39	-7.58	-4.92	-0.77	-0.88	-3.40	0.00	-NA-
Emerging Middle East/Africa	EUR	3,638.96	18,815.95	14.88	4.61	-NA-	-NA-	13.12	12.28	-5.94	3.58	8.27	10.06	16.10	0.00	-NA-
Emerging Europe	EUR	1,003.83	3,965.06	3.13	1.75	-NA-	-NA-	-4.34	0.06	-0.77	2.99	0.26	-0.22	2.91	0.00	-NA-
Emerging Thailand Index	EUR	9,604.76	4,873.59	3.85	2.88	-NA-	-NA-	21.51	4.37	6.64	13.90	7.92	6.77	16.03	0.00	-NA-
Emerging Turkey Index	EUR	2,508.07	2,106.04	1.67	2.78	-NA-	-NA-	-NA-	-2.36	2.14	3.84	7.49	7.19	13.73	0.00	-NA-
Emerging Chile Index	EUR	4,424.04	1,019.26	0.81	2.91	-NA-	-NA-	14.20	-NA-	9.36	14.67	8.76	5.08	28.53	0.00	0.00
Emerging Egypt Index	EUR	1,051.01	376.32	0.30	-NA-	-NA-	-NA-	-0.98	18.51	-34.79	-15.58	-8.90	-6.64	-18.14	0.00	-NA-
Emerging India Index	EUR	682.74	2,053.11	1.62	2.66	-NA-	-NA-	-7.28	-0.84	5.10	22.13	11.44	10.84	12.03	0.00	-NA-
Emerging Taiwan Index	EUR	3,226.71	167.20	0.13	5.78	-NA-	-NA-	4.50	5.78	18.76	6.57	6.96	9.40	28.87	0.00	-NA-
Emerging UAE Index	EUR	-NA-	3,656.36	2.89	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Emerging China Index	EUR	3,478.31	55,428.16	43.82	4.15	-NA-	-NA-	10.97	7.65	-14.95	-0.15	2.26	1.28	-11.78	0.00	-NA-
Emerging Malaysia Index	EUR	2,881.54	5,924.25	4.68	3.96	-NA-	-NA-	4.40	-3.10	2.32	1.05	2.45	3.05	10.88	0.00	-NA-
Emerging Philippines Index	EUR	8,003.48	12,600.23	9.96	0.75	-NA-	-NA-	26.32	16.97	12.35	17.89	6.68	9.08	17.80	0.00	-NA-
Emerging Asia/Pacific	EUR	3,196.38	87,438.11	69.13	3.36	-NA-	-NA-	13.10	5.77	-7.68	4.35	4.12	3.81	-3.86	0.00	-NA-
Emerging South Africa Index	EUR	3,462.93	14,783.27	11.69	4.92	-NA-	-NA-	6.70	5.47	-6.16	4.57	10.27	12.50	18.86	0.00	-NA-
Emerging Index	EUR	2,446.90	126,487.75	100.00	3.54	-NA-	-NA-	5.11	3.83	-6.24	4.36	5.15	5.14	1.34	0.00	-NA-
Emerging Brazil Index	EUR	1,281.30	7,106.18	5.62	2.76	-NA-	-NA-	-16.93	-14.51	6.27	18.38	21.47	21.94	60.69	0.00	-NA-
Emerging Russia Index	EUR	2,036.10	1,587.56	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-9.00	2.89	-7.33	-7.77	-8.52	0.00	0.00
Emerging Americas	EUR	932.27	16,268.63	12.86	3.66	-NA-	-NA-	-16.25	-12.01	-1.66	5.55	8.74	8.61	20.19	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	USD	2,432.12	7,100.70	5.05	1.65	-NA-	-NA-	3.93	-10.08	7.05	11.06	11.71	12.94	14.25	0.00	-NA-
Emerging EMEA	USD	2,602.88	25,308.56	18.01	4.11	-NA-	-NA-	3.74	3.96	-5.18	0.91	6.54	7.84	16.16	0.00	-NA-
Emerging Mexico Index	USD	135.79	9,046.67	6.44	4.54	-NA-	-NA-	-36.62	-21.61	-7.84	-7.30	-0.97	-1.09	-1.21	0.00	-NA-
Emerging Middle East/Africa	USD	3,188.89	20,903.57	14.88	4.61	-NA-	-NA-	7.26	6.56	-6.21	0.98	8.06	9.83	18.73	0.00	-NA-
Emerging Europe	USD	879.56	4,404.99	3.13	1.75	-NA-	-NA-	-9.30	-5.05	-1.06	0.41	0.06	-0.43	5.25	0.00	-NA-
Emerging Thailand Index	USD	7,431.19	5,414.32	3.85	2.88	-NA-	-NA-	15.21	-0.96	6.33	11.04	7.71	6.55	18.66	0.00	-NA-
Emerging Turkey Index	USD	1,940.49	2,339.70	1.67	2.78	-NA-	-NA-	-NA-	-7.34	1.84	1.23	7.28	6.97	16.31	0.00	-NA-
Emerging Chile Index	USD	3,618.17	1,132.35	0.81	2.91	-NA-	-NA-	7.13	-NA-	9.04	11.79	8.55	4.86	31.45	0.00	0.00
Emerging Egypt Index	USD	851.43	418.07	0.30	-NA-	-NA-	-NA-	-5.25	14.21	-34.98	-17.70	-9.08	-6.84	-16.28	0.00	-NA-
Emerging India Index	USD	528.22	2,280.91	1.62	2.66	-NA-	-NA-	-12.08	-5.90	4.80	19.06	11.22	10.61	14.58	0.00	-NA-
Emerging Taiwan Index	USD	2,496.51	185.75	0.13	5.78	-NA-	-NA-	-0.91	0.38	18.41	3.89	6.75	9.18	31.80	0.00	-NA-
Emerging UAE Index	USD	-NA-	4,062.03	2.89	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Emerging China Index	USD	2,691.18	61,577.91	43.82	4.15	-NA-	-NA-	5.22	2.16	-15.20	-2.66	2.06	1.07	-9.78	0.00	-NA-
Emerging Malaysia Index	USD	2,229.38	6,581.55	4.68	3.96	-NA-	-NA-	-1.01	-8.04	2.02	-1.49	2.25	2.84	13.39	0.00	-NA-
Emerging Philippines Index	USD	6,192.28	13,998.23	9.96	0.75	-NA-	-NA-	19.77	11.01	12.02	14.93	6.47	8.85	20.47	0.00	-NA-
Emerging Asia/Pacific	USD	2,800.65	97,139.37	69.13	3.36	-NA-	-NA-	7.24	0.37	-7.95	1.73	3.91	3.60	-1.68	0.00	-NA-
Emerging South Africa Index	USD	2,679.26	16,423.48	11.69	4.92	-NA-	-NA-	1.16	0.09	-6.43	1.95	10.06	12.27	21.56	0.00	-NA-
Emerging Index	USD	2,143.97	140,521.56	100.00	3.54	-NA-	-NA-	-0.34	-1.47	-6.51	1.74	4.95	4.93	3.64	0.00	-NA-
Emerging Brazil Index	USD	991.34	7,894.61	5.62	2.76	-NA-	-NA-	-21.23	-18.87	5.96	15.41	21.23	21.69	64.33	0.00	-NA-
Emerging Russia Index	USD	1,784.02	1,763.70	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-9.26	0.31	-7.51	-7.96	-6.44	0.00	0.00
Emerging Americas	USD	816.76	18,073.63	12.86	3.66	-NA-	-NA-	-20.59	-16.50	-1.95	2.90	8.53	8.39	22.91	0.00	-NA-

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Emerging Indonesia Index	GBP	3,242.90	5,311.72	5.05	1.65	-NA-	-NA-	7.81	-6.22	25.94	19.41	22.15	22.97	25.97	0.00	-NA-
Emerging EMEA	GBP	3,137.94	18,932.20	18.01	4.11	-NA-	-NA-	7.61	8.42	11.55	8.50	16.50	17.42	28.07	0.00	-NA-
Emerging Mexico Index	GBP	181.05	6,767.40	6.44	4.54	-NA-	-NA-	-34.25	-18.24	8.42	-0.33	8.29	7.70	8.92	0.00	-NA-
Emerging Middle East/Africa	GBP	3,844.43	15,637.02	14.88	4.61	-NA-	-NA-	11.26	11.14	10.34	8.57	18.15	19.58	30.91	0.00	-NA-
Emerging Europe	GBP	1,060.37	3,295.17	3.13	1.75	-NA-	-NA-	-5.92	-0.96	16.40	7.95	9.41	8.41	16.04	0.00	-NA-
Emerging Thailand Index	GBP	9,908.45	4,050.21	3.85	2.88	-NA-	-NA-	19.51	3.30	25.10	19.39	17.77	16.01	30.83	0.00	-NA-
Emerging Turkey Index	GBP	2,587.37	1,750.23	1.67	2.78	-NA-	-NA-	-NA-	-3.35	19.81	8.85	17.31	16.47	28.24	0.00	-NA-
Emerging Chile Index	GBP	4,824.33	847.06	0.81	2.91	-NA-	-NA-	11.12	-NA-	28.28	20.20	18.69	14.18	44.93	0.00	0.00
Emerging Egypt Index	GBP	1,135.26	312.74	0.30	-NA-	-NA-	-NA-	-1.71	19.12	-23.50	-11.51	-0.58	1.44	-7.69	0.00	-NA-
Emerging India Index	GBP	704.31	1,706.24	1.62	2.66	-NA-	-NA-	-8.81	-1.86	23.29	28.01	21.61	20.44	26.33	0.00	-NA-
Emerging Taiwan Index	GBP	3,328.74	138.95	0.13	5.78	-NA-	-NA-	2.78	4.70	39.31	11.70	16.72	18.87	45.32	0.00	-NA-
Emerging UAE Index	GBP	-NA-	3,038.62	2.89	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Emerging China Index	GBP	3,588.32	46,063.67	43.82	4.15	-NA-	-NA-	9.14	6.55	-0.23	4.66	11.59	10.04	-0.53	0.00	-NA-
Emerging Malaysia Index	GBP	2,972.57	4,923.36	4.68	3.96	-NA-	-NA-	2.68	-4.09	20.03	5.92	11.80	11.97	25.02	0.00	-NA-
Emerging Philippines Index	GBP	8,256.54	10,471.44	9.96	0.75	-NA-	-NA-	24.24	15.78	31.79	23.57	16.42	18.52	32.83	0.00	-NA-
Emerging Asia/Pacific	GBP	3,376.38	72,665.60	69.13	3.36	-NA-	-NA-	11.24	4.69	8.29	9.38	13.62	12.80	8.40	0.00	-NA-
Emerging South Africa Index	GBP	3,572.42	12,285.66	11.69	4.92	-NA-	-NA-	4.94	4.40	10.08	9.61	20.34	22.23	34.03	0.00	-NA-
Emerging Index	GBP	2,584.70	105,117.87	100.00	3.54	-NA-	-NA-	3.38	2.77	9.99	9.39	14.75	14.24	14.26	0.00	-NA-
Emerging Brazil Index	GBP	1,321.81	5,905.61	5.62	2.76	-NA-	-NA-	-18.30	-15.38	24.66	24.09	32.55	32.50	81.19	0.00	-NA-
Emerging Russia Index	GBP	2,378.74	1,319.35	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	6.75	7.85	1.13	0.21	3.15	0.00	0.00
Emerging Americas	GBP	984.66	13,520.07	12.86	3.66	-NA-	-NA-	-17.63	-12.91	15.36	10.64	18.67	18.01	35.52	0.00	-NA-

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Emerging Indonesia Index	JPY	2,350.22	728,461.19	5.05	1.65	-NA-	-NA-	9.03	-9.11	-10.25	1.37	4.32	4.47	-2.56	0.00	-NA-
Emerging EMEA	JPY	2,608.85	2,596,405.27	18.01	4.11	-NA-	-NA-	8.83	5.08	-20.51	-7.89	-0.50	-0.24	-0.94	0.00	-NA-
Emerging Mexico Index	JPY	131.21	928,097.52	6.44	4.54	-NA-	-NA-	-33.51	-20.76	-22.74	-15.39	-7.51	-8.50	-15.75	0.00	-NA-
Emerging Middle East/Africa	JPY	3,196.21	2,144,497.70	14.88	4.61	-NA-	-NA-	12.51	7.71	-21.37	-7.83	0.91	1.60	1.26	0.00	-NA-
Emerging Europe	JPY	881.58	451,907.58	3.13	1.75	-NA-	-NA-	-4.85	-4.02	-17.05	-8.35	-6.55	-7.89	-10.24	0.00	-NA-
Emerging Thailand Index	JPY	7,180.95	555,454.75	3.85	2.88	-NA-	-NA-	20.86	0.11	-10.85	1.36	0.59	-1.44	1.20	0.00	-NA-
Emerging Turkey Index	JPY	1,875.15	240,030.06	1.67	2.78	-NA-	-NA-	-NA-	-6.34	-14.62	-7.60	0.19	-1.05	-0.81	0.00	-NA-
Emerging Chile Index	JPY	3,496.33	116,168.03	0.81	2.91	-NA-	-NA-	12.38	-NA-	-8.58	2.04	1.37	-3.00	12.10	0.00	0.00
Emerging Egypt Index	JPY	822.76	42,889.58	0.30	-NA-	-NA-	-NA-	-0.60	15.44	-45.48	-24.88	-15.09	-13.82	-28.60	0.00	-NA-
Emerging India Index	JPY	510.43	233,998.26	1.62	2.66	-NA-	-NA-	-7.78	-4.88	-12.14	8.67	3.87	2.32	-2.29	0.00	-NA-
Emerging Taiwan Index	JPY	2,412.44	19,056.44	0.13	5.78	-NA-	-NA-	3.94	1.47	-0.73	-5.17	-0.31	0.99	12.40	0.00	-NA-
Emerging UAE Index	JPY	-NA-	416,723.64	2.89	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Emerging China Index	JPY	2,600.56	6,317,278.06	43.82	4.15	-NA-	-NA-	10.38	3.26	-28.90	-11.15	-4.69	-6.51	-23.06	0.00	-NA-
Emerging Malaysia Index	JPY	2,154.31	675,201.17	4.68	3.96	-NA-	-NA-	3.84	-7.05	-14.46	-10.08	-4.52	-4.87	-3.30	0.00	-NA-
Emerging Philippines Index	JPY	5,983.76	1,436,078.03	9.96	0.75	-NA-	-NA-	25.64	12.20	-6.08	4.90	-0.57	0.69	2.74	0.00	-NA-
Emerging Asia/Pacific	JPY	2,807.08	9,965,527.90	69.13	3.36	-NA-	-NA-	12.49	1.46	-22.83	-7.15	-2.96	-4.17	-16.15	0.00	-NA-
Emerging South Africa Index	JPY	2,589.04	1,684,884.48	11.69	4.92	-NA-	-NA-	6.12	1.17	-21.55	-6.95	2.78	3.85	3.67	0.00	-NA-
Emerging Index	JPY	2,148.89	14,416,107.11	100.00	3.54	-NA-	-NA-	4.55	-0.40	-21.62	-7.13	-1.99	-2.94	-11.62	0.00	-NA-
Emerging Brazil Index	JPY	957.96	809,908.38	5.62	2.76	-NA-	-NA-	-17.37	-17.99	-11.16	5.34	13.21	12.57	40.15	0.00	-NA-
Emerging Russia Index	JPY	1,723.95	180,938.14	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-23.93	-8.44	-13.63	-14.86	-20.21	0.00	0.00
Emerging Americas	JPY	818.64	1,854,173.93	12.86	3.66	-NA-	-NA-	-16.70	-15.60	-17.79	-6.08	1.35	0.26	4.82	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	AUD	2,576.49	9,536.27	5.05	1.65	-NA-	-NA-	11.76	-3.68	10.50	14.74	7.87	9.88	11.64	0.00	-NA-
Emerging EMEA	AUD	2,287.44	33,989.47	18.01	4.11	-NA-	-NA-	11.56	11.36	-2.13	4.25	2.88	4.92	13.50	0.00	-NA-
Emerging Mexico Index	AUD	143.85	12,149.70	6.44	4.54	-NA-	-NA-	-31.84	-16.02	-4.87	-4.23	-4.37	-3.76	-3.47	0.00	-NA-
Emerging Middle East/Africa	AUD	2,802.44	28,073.56	14.88	4.61	-NA-	-NA-	15.34	14.15	-3.19	4.32	4.34	6.86	16.02	0.00	-NA-
Emerging Europe	AUD	772.97	5,915.91	3.13	1.75	-NA-	-NA-	-2.47	1.72	2.13	3.73	-3.38	-3.12	2.84	0.00	-NA-
Emerging Thailand Index	AUD	7,872.30	7,271.44	3.85	2.88	-NA-	-NA-	23.89	6.10	9.76	14.72	4.01	3.67	15.94	0.00	-NA-
Emerging Turkey Index	AUD	2,055.68	3,142.23	1.67	2.78	-NA-	-NA-	-NA-	-0.74	5.12	4.59	3.59	4.08	13.65	0.00	-NA-
Emerging Chile Index	AUD	3,832.95	1,520.75	0.81	2.91	-NA-	-NA-	15.20	-NA-	12.56	15.49	4.81	2.03	28.44	0.00	0.00
Emerging Egypt Index	AUD	901.97	561.47	0.30	-NA-	-NA-	-NA-	1.89	22.34	-32.88	-14.97	-12.20	-9.36	-18.19	0.00	-NA-
Emerging India Index	AUD	559.57	3,063.26	1.62	2.66	-NA-	-NA-	-5.46	0.80	8.17	23.00	7.40	7.62	11.95	0.00	-NA-
Emerging Taiwan Index	AUD	2,644.70	249.47	0.13	5.78	-NA-	-NA-	6.55	7.53	22.23	7.33	3.08	6.22	28.78	0.00	-NA-
Emerging UAE Index	AUD	-NA-	5,455.32	2.89	-NA-	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-NA-
Emerging China Index	AUD	2,850.93	82,699.32	43.82	4.15	-NA-	-NA-	13.14	9.44	-12.46	0.56	-1.45	-1.67	-11.85	0.00	-NA-
Emerging Malaysia Index	AUD	2,361.71	8,839.04	4.68	3.96	-NA-	-NA-	6.44	-1.49	5.31	1.77	-1.27	0.05	10.80	0.00	-NA-
Emerging Philippines Index	AUD	6,559.85	18,799.66	9.96	0.75	-NA-	-NA-	28.79	18.91	15.63	18.74	2.81	5.91	17.72	0.00	-NA-
Emerging Asia/Pacific	AUD	2,461.25	130,458.46	69.13	3.36	-NA-	-NA-	15.32	7.52	-4.98	5.10	0.34	0.79	-3.93	0.00	-NA-
Emerging South Africa Index	AUD	2,838.30	22,056.78	11.69	4.92	-NA-	-NA-	8.79	7.22	-3.42	5.32	6.27	9.23	18.77	0.00	-NA-
Emerging Index	AUD	1,884.15	188,720.87	100.00	3.54	-NA-	-NA-	7.17	5.55	-3.50	5.11	1.34	2.09	1.26	0.00	-NA-
Emerging Brazil Index	AUD	1,050.19	10,602.49	5.62	2.76	-NA-	-NA-	-15.30	-13.09	9.38	19.23	17.06	18.40	60.57	0.00	-NA-
Emerging Russia Index	AUD	1,889.92	2,368.66	1.26	-NA-	-NA-	-NA-	-NA-	-NA-	-6.34	3.63	-10.69	-10.45	-8.59	0.00	0.00
Emerging Americas	AUD	717.78	24,272.94	12.86	3.66	-NA-	-NA-	-14.61	-10.55	1.21	6.31	4.80	5.45	20.10	0.00	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,946.31	126,487.75	100.00	0.00	-NA-	2.88	1.94	0.37	-9.33	2.59	4.37	4.37	-0.92	-NA-	-NA-
Emerging Indonesia Index	EUR	2,878.32	6,391.56	5.05	0.00	-NA-	-NA-	8.33	-6.52	5.87	13.47	11.87	13.11	10.99	0.00	-NA-
Emerging EMEA	EUR	1,989.88	22,781.01	18.01	0.00	-NA-	4.62	4.81	5.34	-8.76	2.33	6.51	7.83	10.57	-NA-	-NA-
Emerging Mexico Index	EUR	153.50	8,143.18	6.44	0.00	-NA-	-NA-	-34.56	-20.27	-11.78	-6.09	-0.77	-0.88	-5.73	0.00	-NA-
Emerging Middle East/Africa	EUR	2,341.02	18,815.95	14.88	0.00	-NA-	6.83	7.85	7.58	-10.30	2.42	7.98	9.77	12.70	-NA-	-NA-
Emerging Europe	EUR	876.37	3,965.06	3.13	0.00	-NA-	-13.48	-6.50	-2.32	-2.14	1.74	0.21	-0.28	1.50	-NA-	-NA-
Emerging Thailand Index	EUR	6,948.16	4,873.59	3.85	0.00	-NA-	-NA-	17.70	0.97	2.80	12.07	7.92	6.77	12.95	0.00	-NA-
Emerging Turkey Index	EUR	1,972.88	2,106.04	1.67	0.00	-NA-	-NA-	-NA-	-5.29	-0.80	1.17	7.37	7.07	10.46	0.00	-NA-
Emerging Chile Index	EUR	3,749.68	1,019.26	0.81	0.00	-NA-	-NA-	12.77	-NA-	7.68	12.91	8.76	5.08	26.56	0.00	0.00
Emerging Egypt Index	EUR	955.68	376.32	0.30	0.00	-NA-	-NA-	-0.98	18.51	-34.79	-15.58	-8.90	-6.64	-18.14	0.00	-NA-
Emerging India Index	EUR	604.37	2,053.11	1.62	0.00	-NA-	-NA-	-8.93	-3.03	1.95	21.29	11.44	10.84	10.24	0.00	-NA-
Emerging Taiwan Index	EUR	2,266.15	167.20	0.13	0.00	-NA-	-NA-	-0.11	0.63	10.26	6.57	6.96	9.40	28.87	0.00	-NA-
Emerging UAE Index	EUR	5,703.91	3,656.36	2.89	0.00	-NA-	-NA-	29.95	24.45	-7.29	0.65	2.71	2.93	6.51	0.00	-NA-
Emerging China Index	EUR	2,746.01	55,428.16	43.82	0.00	-NA-	-NA-	7.28	3.59	-18.09	-2.72	0.73	-0.22	-14.20	0.00	-NA-
Emerging Malaysia Index	EUR	2,260.31	5,924.25	4.68	0.00	-NA-	-NA-	1.27	-6.37	-1.68	0.13	1.80	2.39	9.04	0.00	-NA-
Emerging Philippines Index	EUR	7,217.07	12,600.23	9.96	0.00	-NA-	-NA-	25.16	15.97	11.36	17.45	6.62	9.01	17.04	0.00	-NA-
Emerging Asia/Pacific	EUR	2,657.83	87,438.11	69.13	0.00	-NA-	7.19	10.03	2.52	-10.58	2.35	3.06	2.77	-5.97	-NA-	-NA-
Emerging South Africa Index	EUR	2,048.92	14,783.27	11.69	0.00	-NA-	-NA-	0.75	-0.03	-10.81	3.43	9.90	12.12	15.55	0.00	-NA-
Emerging Brazil Index	EUR	1,042.53	7,106.18	5.62	0.00	-NA-	-NA-	-19.19	-17.34	4.32	16.85	21.47	21.94	58.61	0.00	-NA-
Emerging Russia Index	EUR	1,713.27	1,587.56	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-9.00	2.89	-7.33	-7.77	-8.52	0.00	0.00
Emerging Americas	EUR	778.31	16,268.63	12.86	0.00	-NA-	-8.08	-18.63	-15.17	-4.94	4.19	8.74	8.61	17.86	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	USD	2,280.48	7,100.70	5.05	0.00	-NA-	-NA-	2.71	-11.28	5.56	10.62	11.65	12.88	13.51	0.00	-NA-
Emerging EMEA	USD	1,743.35	25,308.56	18.01	0.00	-NA-	3.33	-0.63	-0.04	-9.02	-0.24	6.30	7.60	13.08	-NA-	-NA-
Emerging Mexico Index	USD	121.62	9,046.67	6.44	0.00	-NA-	-NA-	-37.95	-24.34	-12.03	-8.45	-0.97	-1.09	-3.59	0.00	-NA-
Emerging Middle East/Africa	USD	2,050.98	20,903.57	14.88	0.00	-NA-	5.52	2.26	2.09	-10.56	-0.15	7.77	9.54	15.26	-NA-	-NA-
Emerging Europe	USD	767.79	4,404.99	3.13	0.00	-NA-	-14.54	-11.35	-7.30	-2.42	-0.82	0.01	-0.48	3.80	-NA-	-NA-
Emerging Thailand Index	USD	5,505.00	5,414.32	3.85	0.00	-NA-	-NA-	11.60	-4.18	2.50	9.26	7.71	6.55	15.52	0.00	-NA-
Emerging Turkey Index	USD	1,563.11	2,339.70	1.67	0.00	-NA-	-NA-	-NA-	-10.12	-1.09	-1.37	7.16	6.84	12.97	0.00	-NA-
Emerging Chile Index	USD	3,140.12	1,132.35	0.81	0.00	-NA-	-NA-	5.79	-NA-	7.36	10.07	8.55	4.86	29.43	0.00	0.00
Emerging Egypt Index	USD	792.81	418.07	0.30	0.00	-NA-	-NA-	-5.25	14.21	-34.98	-17.70	-9.08	-6.84	-16.28	0.00	-NA-
Emerging India Index	USD	478.84	2,280.91	1.62	0.00	-NA-	-NA-	-13.65	-7.98	1.65	18.25	11.22	10.61	12.74	0.00	-NA-
Emerging Taiwan Index	USD	1,795.46	185.75	0.13	0.00	-NA-	-NA-	-5.29	-4.50	9.93	3.89	6.75	9.18	31.80	0.00	-NA-
Emerging UAE Index	USD	4,649.24	4,062.03	2.89	0.00	-NA-	-NA-	23.21	18.11	-7.56	-1.87	2.50	2.72	8.93	0.00	-NA-
Emerging China Index	USD	2,175.65	61,577.91	43.82	0.00	-NA-	-NA-	1.72	-1.69	-18.33	-5.16	0.53	-0.42	-12.26	0.00	-NA-
Emerging Malaysia Index	USD	1,790.84	6,581.55	4.68	0.00	-NA-	-NA-	-3.98	-11.14	-1.97	-2.38	1.60	2.18	11.51	0.00	-NA-
Emerging Philippines Index	USD	5,718.06	13,998.23	9.96	0.00	-NA-	-NA-	18.67	10.06	11.03	14.50	6.41	8.78	19.70	0.00	-NA-
Emerging Asia/Pacific	USD	2,328.54	97,139.37	69.13	0.00	-NA-	5.87	4.33	-2.71	-10.84	-0.22	2.86	2.56	-3.84	-NA-	-NA-
Emerging South Africa Index	USD	1,623.36	16,423.48	11.69	0.00	-NA-	-NA-	-4.47	-5.13	-11.07	0.83	9.68	11.89	18.17	0.00	-NA-
Emerging Index	USD	1,705.17	140,521.56	100.00	0.00	-NA-	1.61	-3.35	-4.75	-9.59	0.02	4.16	4.15	1.32	-NA-	-NA-
Emerging Brazil Index	USD	825.99	7,894.61	5.62	0.00	-NA-	-NA-	-23.38	-21.56	4.01	13.92	21.23	21.69	62.21	0.00	-NA-
Emerging Russia Index	USD	1,501.00	1,763.70	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-9.26	0.31	-7.51	-7.96	-6.44	0.00	0.00
Emerging Americas	USD	681.88	18,073.63	12.86	0.00	-NA-	-9.21	-22.85	-19.50	-5.22	1.58	8.53	8.39	20.54	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	GBP	3,040.70	5,311.72	5.05	0.00	-NA-	-NA-	6.55	-7.47	24.19	18.94	22.08	22.90	25.15	0.00	-NA-
Emerging EMEA	GBP	2,101.73	18,932.20	18.01	0.00	-NA-	3.87	3.08	4.26	7.03	7.26	16.24	17.16	24.68	-NA-	-NA-
Emerging Mexico Index	GBP	162.16	6,767.40	6.44	0.00	-NA-	-NA-	-35.64	-21.09	3.49	-1.56	8.29	7.70	6.30	0.00	-NA-
Emerging Middle East/Africa	GBP	2,472.60	15,637.02	14.88	0.00	-NA-	6.06	6.07	6.48	5.22	7.36	17.84	19.27	27.08	-NA-	-NA-
Emerging Europe	GBP	925.63	3,295.17	3.13	0.00	-NA-	-14.10	-8.04	-3.32	14.80	6.64	9.35	8.35	14.44	-NA-	-NA-
Emerging Thailand Index	GBP	7,340.15	4,050.21	3.85	0.00	-NA-	-NA-	15.76	-0.06	20.59	17.47	17.77	16.01	27.36	0.00	-NA-
Emerging Turkey Index	GBP	2,084.18	1,750.23	1.67	0.00	-NA-	-NA-	-NA-	-6.25	16.37	6.05	17.17	16.33	24.56	0.00	-NA-
Emerging Chile Index	GBP	4,186.91	847.06	0.81	0.00	-NA-	-NA-	9.73	-NA-	26.31	18.35	18.69	14.18	42.70	0.00	0.00
Emerging Egypt Index	GBP	1,057.10	312.74	0.30	0.00	-NA-	-NA-	-1.71	19.12	-23.50	-11.51	-0.58	1.44	-7.69	0.00	-NA-
Emerging India Index	GBP	638.47	1,706.24	1.62	0.00	-NA-	-NA-	-10.43	-4.02	19.59	27.14	21.61	20.44	24.30	0.00	-NA-
Emerging Taiwan Index	GBP	2,394.00	138.95	0.13	0.00	-NA-	-NA-	-1.76	-0.40	29.33	11.70	16.72	18.87	45.32	0.00	-NA-
Emerging UAE Index	GBP	6,199.12	3,038.62	2.89	0.00	-NA-	-NA-	27.81	23.18	8.76	5.51	12.08	11.84	20.10	0.00	-NA-
Emerging China Index	GBP	2,900.92	46,063.67	43.82	0.00	-NA-	-NA-	5.51	2.53	-3.92	1.96	9.93	8.42	-3.26	0.00	-NA-
Emerging Malaysia Index	GBP	2,387.83	4,923.36	4.68	0.00	-NA-	-NA-	-0.40	-7.32	15.33	4.96	11.09	11.25	22.95	0.00	-NA-
Emerging Philippines Index	GBP	7,624.23	10,471.44	9.96	0.00	-NA-	-NA-	23.09	14.79	30.63	23.11	16.35	18.44	31.98	0.00	-NA-
Emerging Asia/Pacific	GBP	2,807.22	72,665.60	69.13	0.00	-NA-	6.42	8.22	1.48	4.90	7.28	12.47	11.67	6.02	-NA-	-NA-
Emerging South Africa Index	GBP	2,164.52	12,285.66	11.69	0.00	-NA-	-NA-	-0.91	-1.05	4.63	8.41	19.93	21.82	30.29	0.00	-NA-
Emerging Index	GBP	2,055.70	105,117.87	100.00	0.00	-NA-	2.14	0.26	-0.65	6.36	7.53	13.89	13.40	11.72	-NA-	-NA-
Emerging Brazil Index	GBP	1,101.35	5,905.61	5.62	0.00	-NA-	-NA-	-20.52	-18.19	22.37	22.49	32.55	32.50	78.85	0.00	-NA-
Emerging Russia Index	GBP	2,001.38	1,319.35	1.26	0.00	-NA-	-NA-	-NA-	-NA-	6.75	7.85	1.13	0.21	3.15	0.00	0.00
Emerging Americas	GBP	822.06	13,520.07	12.86	0.00	-NA-	-8.74	-19.98	-16.04	11.51	9.22	18.67	18.01	32.90	-NA-	-NA-

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Emerging Indonesia Index	JPY	2,203.69	728,461.19	5.05	0.00	-NA-	-NA-	7.75	-10.33	-11.50	0.97	4.26	4.41	-3.20	0.00	-NA-
Emerging EMEA	JPY	1,747.35	2,596,405.27	18.01	0.00	-NA-	4.92	4.24	1.04	-23.73	-8.94	-0.73	-0.46	-3.56	-NA-	-NA-
Emerging Mexico Index	JPY	117.52	928,097.52	6.44	0.00	-NA-	-NA-	-34.91	-23.52	-26.25	-16.43	-7.51	-8.50	-17.78	0.00	-NA-
Emerging Middle East/Africa	JPY	2,055.69	2,144,497.70	14.88	0.00	-NA-	7.14	7.27	3.19	-25.02	-8.86	0.64	1.33	-1.71	-NA-	-NA-
Emerging Europe	JPY	769.56	451,907.58	3.13	0.00	-NA-	-13.23	-7.01	-6.30	-18.19	-9.47	-6.61	-7.94	-11.48	-NA-	-NA-
Emerging Thailand Index	JPY	5,319.63	555,454.75	3.85	0.00	-NA-	-NA-	17.07	-3.15	-14.07	-0.27	0.59	-1.44	-1.49	0.00	-NA-
Emerging Turkey Index	JPY	1,510.47	240,030.06	1.67	0.00	-NA-	-NA-	-NA-	-9.15	-17.07	-9.97	0.07	-1.17	-3.66	0.00	-NA-
Emerging Chile Index	JPY	3,034.38	116,168.03	0.81	0.00	-NA-	-NA-	-48.38	-NA-	-9.99	0.47	1.37	-3.00	10.38	0.00	0.00
Emerging Egypt Index	JPY	766.11	42,889.58	0.30	0.00	-NA-	-NA-	-0.60	15.44	-45.48	-24.88	-15.09	-13.82	-28.60	0.00	-NA-
Emerging India Index	JPY	462.72	233,998.26	1.62	0.00	-NA-	-NA-	-9.42	-6.98	-14.78	7.93	3.87	2.32	-3.85	0.00	-NA-
Emerging Taiwan Index	JPY	1,735.00	19,056.44	0.13	0.00	-NA-	-NA-	-0.65	-3.47	-7.83	-5.17	-0.31	0.99	12.40	0.00	-NA-
Emerging UAE Index	JPY	4,492.69	416,723.64	2.89	0.00	-NA-	-NA-	29.25	19.38	-22.50	-10.43	-4.27	-4.98	-7.10	0.00	-NA-
Emerging China Index	JPY	2,102.39	6,317,278.06	43.82	0.00	-NA-	-NA-	6.70	-0.63	-31.53	-13.44	-6.12	-7.89	-25.17	0.00	-NA-
Emerging Malaysia Index	JPY	1,730.53	675,201.17	4.68	0.00	-NA-	-NA-	0.73	-10.18	-17.81	-10.90	-5.12	-5.48	-4.90	0.00	-NA-
Emerging Philippines Index	JPY	5,525.51	1,436,078.03	9.96	0.00	-NA-	-NA-	24.48	11.25	-6.91	4.51	-0.63	0.63	2.08	0.00	-NA-
Emerging Asia/Pacific	JPY	2,333.89	9,965,527.90	69.13	0.00	-NA-	7.50	9.44	-1.65	-25.25	-8.92	-3.95	-5.13	-17.99	-NA-	-NA-
Emerging South Africa Index	JPY	1,568.69	1,684,884.48	11.69	0.00	-NA-	-NA-	0.21	-4.10	-25.44	-7.97	2.43	3.50	0.78	0.00	-NA-
Emerging Index	JPY	1,709.09	14,416,107.11	100.00	0.00	-NA-	3.17	1.39	-3.72	-24.20	-8.71	-2.73	-3.66	-13.59	-NA-	-NA-
Emerging Brazil Index	JPY	798.18	809,908.38	5.62	0.00	-NA-	-NA-	-19.62	-20.71	-12.80	3.98	13.21	12.57	38.34	0.00	-NA-
Emerging Russia Index	JPY	1,450.46	180,938.14	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-23.93	-8.44	-13.63	-14.86	-20.21	0.00	0.00
Emerging Americas	JPY	683.45	1,854,173.93	12.86	0.00	-NA-	-7.81	-19.07	-18.63	-20.53	-7.28	1.35	0.26	2.80	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Indonesia Index	AUD	2,415.85	9,536.27	5.05	0.00	-NA-	-NA-	10.45	-4.96	8.97	14.28	7.81	9.82	10.91	0.00	-NA-
Emerging EMEA	AUD	1,532.08	33,989.47	18.01	0.00	-NA-	0.80	6.86	7.09	-6.09	3.07	2.65	4.69	10.49	-NA-	-NA-
Emerging Mexico Index	AUD	128.84	12,149.70	6.44	0.00	-NA-	-NA-	-33.28	-18.95	-9.20	-5.42	-4.37	-3.76	-5.80	0.00	-NA-
Emerging Middle East/Africa	AUD	1,802.43	28,073.56	14.88	0.00	-NA-	2.93	9.96	9.36	-7.68	3.16	4.07	6.58	12.62	-NA-	-NA-
Emerging Europe	AUD	674.75	5,915.91	3.13	0.00	-NA-	-16.63	-4.67	-0.70	0.72	2.47	-3.43	-3.18	1.42	-NA-	-NA-
Emerging Thailand Index	AUD	5,831.78	7,271.44	3.85	0.00	-NA-	-NA-	20.00	2.65	5.80	12.88	4.01	3.67	12.87	0.00	-NA-
Emerging Turkey Index	AUD	1,655.89	3,142.23	1.67	0.00	-NA-	-NA-	-NA-	-3.71	2.10	1.90	3.47	3.95	10.38	0.00	-NA-
Emerging Chile Index	AUD	3,326.51	1,520.75	0.81	0.00	-NA-	-NA-	13.76	-NA-	10.82	13.72	4.81	2.03	26.47	0.00	0.00
Emerging Egypt Index	AUD	839.87	561.47	0.30	0.00	-NA-	-NA-	1.89	22.34	-32.88	-14.97	-12.20	-9.36	-18.19	0.00	-NA-
Emerging India Index	AUD	507.26	3,063.26	1.62	0.00	-NA-	-NA-	-7.15	-1.42	4.92	22.16	7.40	7.62	10.16	0.00	-NA-
Emerging Taiwan Index	AUD	1,902.04	249.47	0.13	0.00	-NA-	-NA-	1.84	2.30	13.48	7.33	3.08	6.22	28.78	0.00	-NA-
Emerging UAE Index	AUD	4,925.22	5,455.32	2.89	0.00	-NA-	-NA-	32.50	26.52	-4.58	1.38	-1.02	-0.06	6.43	0.00	-NA-
Emerging China Index	AUD	2,304.79	82,699.32	43.82	0.00	-NA-	-NA-	9.38	5.31	-15.70	-2.03	-2.92	-3.12	-14.27	0.00	-NA-
Emerging Malaysia Index	AUD	1,897.14	8,839.04	4.68	0.00	-NA-	-NA-	3.25	-4.81	1.19	0.85	-1.90	-0.58	8.96	0.00	-NA-
Emerging Philippines Index	AUD	6,057.48	18,799.66	9.96	0.00	-NA-	-NA-	27.60	17.90	14.61	18.29	2.75	5.84	16.96	0.00	-NA-
Emerging Asia/Pacific	AUD	2,046.35	130,458.46	69.13	0.00	-NA-	3.28	12.19	4.23	-7.96	3.08	-0.68	-0.22	-6.04	-NA-	-NA-
Emerging South Africa Index	AUD	1,719.72	22,056.78	11.69	0.00	-NA-	-NA-	2.72	1.63	-8.20	4.17	5.91	8.86	15.47	0.00	-NA-
Emerging Index	AUD	1,498.53	188,720.87	100.00	0.00	-NA-	-0.88	3.93	2.04	-6.68	3.33	0.58	1.33	-1.00	-NA-	-NA-
Emerging Brazil Index	AUD	875.02	10,602.49	5.62	0.00	-NA-	-NA-	-17.61	-15.97	7.36	17.69	17.06	18.40	58.50	0.00	-NA-
Emerging Russia Index	AUD	1,590.10	2,368.66	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-6.34	3.63	-10.69	-10.45	-8.59	0.00	0.00
Emerging Americas	AUD	599.25	24,272.94	12.86	0.00	-NA-	-11.43	-17.04	-13.76	-2.16	4.94	4.80	5.45	17.78	-NA-	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Emerging Weight Jun-16
China Overseas Land & Investment Ltd.	CHN	10,931.81	8.64
China Resources Land Ltd	CHN	5,676.68	4.49
Fibra Uno Administracion S.A. de C.V.	MEX	5,092.49	4.03
SM Prime Holdings	PHIL	4,826.88	3.82
Ayala Land	PHIL	4,357.62	3.45
Growthpoint Properties Ltd.	SAF	4,221.61	3.34
Dalian Wanda Commercial Properties Co. Ltd.	CHN	3,750.60	2.97
Global Logistics Properties	CHN	3,607.53	2.85
Redefine Properties	SAF	3,037.33	2.40
Country Garden Holdings	CHN	2,734.04	2.16
China Vanke Co., Ltd (B)	CHN	2,319.14	1.83
Resilient Property Income Fund	SAF	2,202.14	1.74
Aldar Properties	UAE	2,073.26	1.64
Central Pattana	THAI	2,060.71	1.63
BR MALLS Participacoes S.A.	BRAZ	2,045.84	1.62
Evergrande Real Estate Group	CHN	1,959.43	1.55
Hyprop Investments Ltd	SAF	1,940.89	1.53
Emlak Konut	TUR	1,734.96	1.37
Longfor Properties Co. Ltd.	CHN	1,698.04	1.34
Immofinanz AG	RU	1,587.57	1.26

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float Emerging Weight Jun-16
FTSE EPRA/NAREIT Emerging Europe	6	3,965.06	3.13
FTSE EPRA/NAREIT Emerging Middle East/Africa	17	18,815.95	14.88
FTSE EPRA/NAREIT Emerging EMEA	22	22,781.01	18.01
FTSE EPRA/NAREIT Emerging Asia/Pacific	102	87,438.11	69.13
FTSE EPRA/NAREIT Germany	13	40,733.89	32.20
FTSE EPRA/NAREIT Emerging Index	149	126,487.75	100.00

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top and Bottom 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Unitech	Non-Rental	Diversified	IDA	60	0	60	▲
AP Thailand	Non-Rental	Residential	THAI	22.5	0	22.5	▲
Alam Sutera Realty	Non-Rental	Diversified	INDO	21.83	0	21.83	▲
DLF	Non-Rental	Diversified	IDA	18.54	0	18.54	▲
Supalai PLC	Non-Rental	Residential	THAI	17.73	0	17.73	▲
Rodobens Negocios Imobiliarios	Non-Rental	Residential	BRAZ	16.67	0	16.67	▲
Bumi Serpong Damai PT	Non-Rental	Diversified	INDO	15.93	0	15.93	▲
DoubleDragon Properties Corp.	Non-Rental	Diversified	PHIL	15.92	0	15.92	▲
Sansiri	Non-Rental	Residential	THAI	15.62	0	15.62	▲
Summarecon	Non-Rental	Diversified	INDO	14.2	0	14.2	▲
Pakuwon Jati Tbk PT	Non-Rental	Diversified	INDO	13.89	0	13.89	▲
Quality Houses	Non-Rental	Residential	THAI	13.68	0	13.68	▲
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	CHN	11.92	0	11.92	▲
Aliansce Shopping Centers SA	Rental	Retail	BRAZ	11.9	0	11.9	▲
SM Prime Holdings	Non-Rental	Diversified	PHIL	10.98	0	10.98	▲
Gafisa	Non-Rental	Residential	BRAZ	10.81	0	10.81	▲
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	10.19	0	10.19	▲
Eastern & Oriental Bhd	Non-Rental	Diversified	MAL	9.93	0	9.93	▲
Multiplan Empreendimentos Imobiliaros	Rental	Retail	BRAZ	9.92	0	9.92	▲
BR MALLS Participacoes S.A.	Rental	Retail	BRAZ	9.74	0	9.74	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Ticon Industrial Connection Plc	Non-Rental	Industrial	THAI	(4.32)	0	-4.32	▼
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	(4.71)	0	-4.71	▼
Guangzhou R&F Properties	Non-Rental	Diversified	CHN	(4.96)	0	-4.96	▼
Dogus Gayrimenkul Yatirim Ortakligi	Rental	Retail	TUR	(4.97)	0	-4.97	▼
Hydoo International Holding (P Chip)	Non-Rental	Diversified	CHN	(5.1)	0	-5.1	▼
JHSF Participacoes SA	Non-Rental	Diversified	BRAZ	(5.26)	0	-5.26	▼
Sixth Of October Development &	Non-Rental	Diversified	EGY	(6.05)	0	-6.05	▼
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	(6.76)	0	-6.76	▼
KWG Property Holding	Non-Rental	Diversified	HK	(7.04)	0	-7.04	▼
BR Properties	Rental	Industrial/Office	BRAZ	(7.41)	0	-7.41	▼
Yanlord Land Group	Non-Rental	Diversified	CHN	(7.72)	0	-7.72	▼
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	TUR	(7.85)	0	-7.85	▼
Delta Property Fund	Rental	Office	ZA	(8.47)	0	-8.47	▼
Emaar Misr for Development	Non-Rental	Residential	EGY	(8.47)	0	-8.47	▼
Evergrande Real Estate Group	Non-Rental	Diversified	CHN	(8.65)	0	-8.65	▼
Immofinanz AG	Rental	Diversified	RU	(8.74)	0	-8.74	▼
SP Setia	Non-Rental	Diversified	MAL	(8.81)	0	-8.81	▼
Glorious Property Holdings (P Chip)	Non-Rental	Diversified	CHN	(9.09)	0	-9.09	▼
Emira Property Fund	Rental	Diversified	SAF	(13.04)	0	-13.04	▼
China Vanke Co., Ltd (B)	Non-Rental	Residential	CHN	(16.39)	0	-16.39	▼

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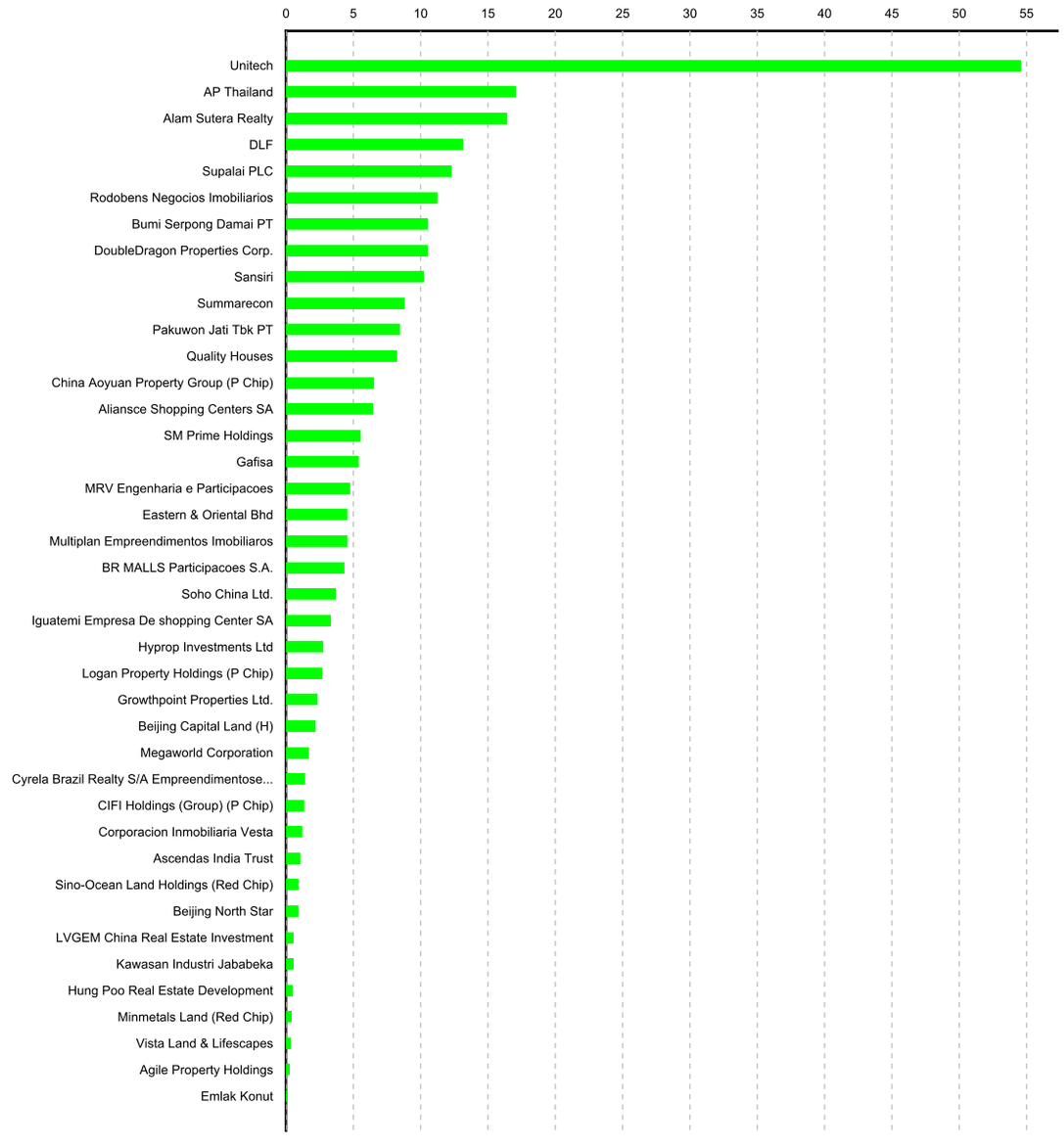

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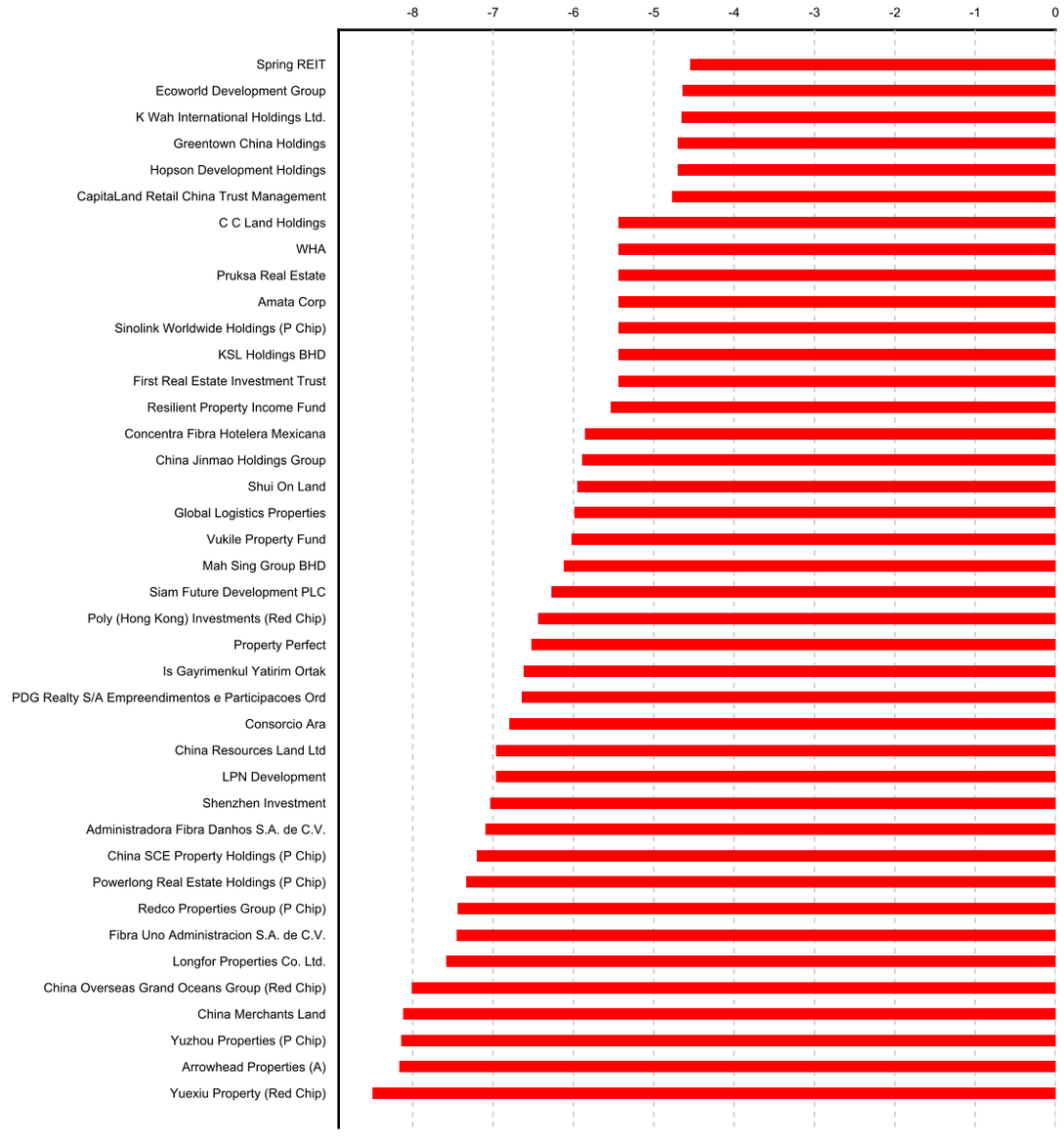

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Section 4.2

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

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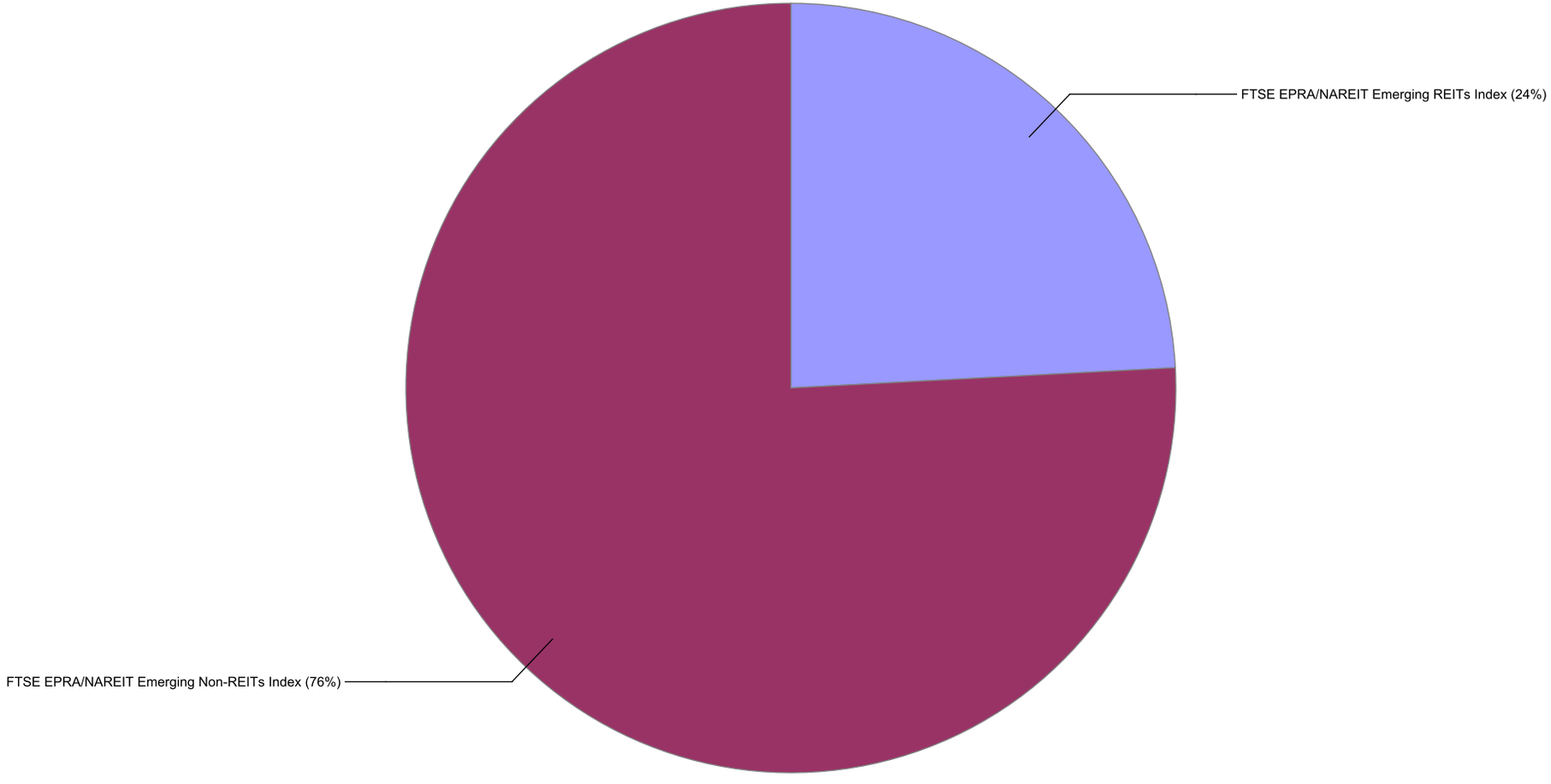
Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,279.05	30,561.17	-NA-	5.84	-NA-	-NA-	2.16	2.70	-2.82	2.54	5.67	6.60	11.23	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	4,092.53	4,741.25	-NA-	2.96	-NA-	-NA-	-NA-	15.59	-11.02	-0.02	1.46	2.04	7.77	0.00	-NA-
Emerging EMEA REITs Index	EUR	2,465.80	16,452.20	-NA-	5.66	-NA-	-NA-	3.64	6.56	-2.90	4.78	10.15	11.98	19.13	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	372.58	1,587.56	-NA-	0.00	-NA-	-NA-	-NA-	-2.27	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Europe REITs Index	EUR	2,305.69	2,377.50	-NA-	3.41	-NA-	-NA-	-2.51	-1.76	2.89	3.15	6.23	5.72	14.57	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	3,228.76	6,328.81	-NA-	2.21	-NA-	-NA-	11.35	10.30	-8.62	0.82	-0.99	-0.73	2.99	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	892.97	9,096.88	-NA-	2.93	-NA-	-NA-	-16.97	-13.27	5.27	16.42	17.87	17.76	47.73	0.00	-NA-
Emerging Non-REITs Index	EUR	2,522.45	95,926.58	-NA-	3.18	-NA-	-NA-	5.64	4.27	-7.10	5.10	5.07	4.78	-0.93	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,262.64	80,500.89	-NA-	3.28	-NA-	-NA-	13.44	5.99	-8.18	4.30	4.29	3.94	-4.66	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	2,932.58	14,074.70	-NA-	6.05	-NA-	-NA-	-NA-	8.34	-3.64	5.06	10.84	13.12	19.92	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,262.64	80,500.89	63.64	3.28	-NA-	-NA-	13.44	5.99	-8.18	4.30	4.29	3.94	-4.66	0.00	-NA-
Emerging REITs Index	EUR	2,279.05	30,561.17	24.16	5.84	-NA-	-NA-	2.16	2.70	-2.82	2.54	5.67	6.60	11.23	0.00	-NA-
Emerging Non-REITs Index	EUR	2,522.45	95,926.58	75.84	3.18	-NA-	-NA-	5.64	4.27	-7.10	5.10	5.07	4.78	-0.93	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	892.97	9,096.88	7.19	2.93	-NA-	-NA-	-16.97	-13.27	5.27	16.42	17.87	17.76	47.73	0.00	-NA-
Emerging EMEA REITs Index	EUR	2,465.80	16,452.20	13.01	5.66	-NA-	-NA-	3.64	6.56	-2.90	4.78	10.15	11.98	19.13	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	3,228.76	6,328.81	5.00	2.21	-NA-	-NA-	11.35	10.30	-8.62	0.82	-0.99	-0.73	2.99	0.00	-NA-
Emerging Europe REITs Index	EUR	2,305.69	2,377.50	1.88	3.41	-NA-	-NA-	-2.51	-1.76	2.89	3.15	6.23	5.72	14.57	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	372.58	1,587.56	1.26	0.00	-NA-	-NA-	-NA-	-2.27	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	2,932.58	14,074.70	11.13	6.05	-NA-	-NA-	-NA-	8.34	-3.64	5.06	10.84	13.12	19.92	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	4,092.53	4,741.25	3.75	2.96	-NA-	-NA-	-NA-	15.59	-11.02	-0.02	1.46	2.04	7.77	0.00	-NA-
Emerging Middle East and Africa Non-	USD	3,587.00	5,267.29	-NA-	2.96	-NA-	-NA-	-NA-	9.70	-11.28	-2.53	1.26	1.83	10.21	0.00	-NA-
Emerging REITs Index	USD	1,995.91	33,951.93	-NA-	5.84	-NA-	-NA-	-3.14	-2.54	-3.11	-0.03	5.46	6.38	13.75	0.00	-NA-
Emerging EMEA REITs Index	USD	2,159.78	18,277.57	-NA-	5.66	-NA-	-NA-	-1.73	1.13	-3.18	2.15	9.93	11.75	21.84	0.00	-NA-
Emerging Europe Non-REITs Index	USD	326.42	1,763.70	-NA-	0.00	-NA-	-NA-	-NA-	-7.26	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Europe REITs Index	USD	2,021.32	2,641.29	-NA-	3.41	-NA-	-NA-	-7.56	-6.77	2.59	0.56	6.02	5.50	17.17	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	2,829.86	7,030.99	-NA-	2.21	-NA-	-NA-	5.58	4.67	-8.89	-1.71	-1.19	-0.93	5.33	0.00	-NA-
Emerging Americas Non-REITs Index	USD	782.34	10,106.18	-NA-	2.93	-NA-	-NA-	-21.27	-17.69	4.97	13.50	17.63	17.52	51.08	0.00	-NA-
Emerging Non-REITs Index	USD	2,210.25	106,569.63	-NA-	3.18	-NA-	-NA-	0.17	-1.05	-7.38	2.47	4.86	4.56	1.32	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,858.79	89,432.46	-NA-	3.28	-NA-	-NA-	7.56	0.58	-8.45	1.69	4.08	3.72	-2.50	0.00	-NA-
Emerging Middle East and Africa REITs	USD	2,568.27	15,636.29	-NA-	6.05	-NA-	-NA-	-NA-	2.81	-3.92	2.43	10.62	12.89	22.64	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,858.79	89,432.46	63.64	3.28	-NA-	-NA-	7.56	0.58	-8.45	1.69	4.08	3.72	-2.50	0.00	-NA-
Emerging REITs Index	USD	1,995.91	33,951.93	24.16	5.84	-NA-	-NA-	-3.14	-2.54	-3.11	-0.03	5.46	6.38	13.75	0.00	-NA-
Emerging Non-REITs Index	USD	2,210.25	106,569.63	75.84	3.18	-NA-	-NA-	0.17	-1.05	-7.38	2.47	4.86	4.56	1.32	0.00	-NA-
Emerging Americas Non-REITs Index	USD	782.34	10,106.18	7.19	2.93	-NA-	-NA-	-21.27	-17.69	4.97	13.50	17.63	17.52	51.08	0.00	-NA-
Emerging EMEA REITs Index	USD	2,159.78	18,277.57	13.01	5.66	-NA-	-NA-	-1.73	1.13	-3.18	2.15	9.93	11.75	21.84	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	2,829.86	7,030.99	5.00	2.21	-NA-	-NA-	5.58	4.67	-8.89	-1.71	-1.19	-0.93	5.33	0.00	-NA-
Emerging Europe REITs Index	USD	2,021.32	2,641.29	1.88	3.41	-NA-	-NA-	-7.56	-6.77	2.59	0.56	6.02	5.50	17.17	0.00	-NA-
Emerging Europe Non-REITs Index	USD	326.42	1,763.70	1.26	0.00	-NA-	-NA-	-NA-	-7.26	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Middle East and Africa REITs	USD	2,568.27	15,636.29	11.13	6.05	-NA-	-NA-	-NA-	2.81	-3.92	2.43	10.62	12.89	22.64	0.00	-NA-
Emerging Middle East and Africa Non-	USD	3,587.00	5,267.29	3.75	2.96	-NA-	-NA-	-NA-	9.70	-11.28	-2.53	1.26	1.83	10.21	0.00	-NA-

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Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	GBP	2,406.20	25,397.91	-NA-	5.84	-NA-	-NA-	0.47	1.65	13.99	7.49	15.31	15.82	25.42	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	4,324.37	3,940.22	-NA-	2.96	-NA-	-NA-	-NA-	14.41	4.38	4.80	10.72	10.87	21.51	0.00	-NA-
Emerging EMEA REITs Index	GBP	2,603.76	13,672.63	-NA-	5.66	-NA-	-NA-	1.93	5.48	13.91	9.83	20.20	21.67	34.33	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	393.52	1,319.35	-NA-	0.00	-NA-	-NA-	-NA-	-3.27	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	3,096.23	11,696.80	-NA-	6.05	-NA-	-NA-	-NA-	7.23	13.03	10.13	20.96	22.91	35.22	0.00	-NA-
Emerging Europe REITs Index	GBP	2,436.84	1,975.83	-NA-	3.41	-NA-	-NA-	-4.11	-2.76	20.69	8.12	15.93	14.86	29.18	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	3,411.59	5,259.57	-NA-	2.21	-NA-	-NA-	9.52	9.17	7.19	5.68	8.05	7.87	16.13	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	943.16	7,559.98	-NA-	2.93	-NA-	-NA-	-18.34	-14.16	23.49	22.04	28.62	27.96	66.57	0.00	-NA-
Emerging Non-REITs Index	GBP	2,664.61	79,719.95	-NA-	3.18	-NA-	-NA-	3.90	3.21	8.97	10.17	14.66	13.85	11.71	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,446.47	66,900.40	-NA-	3.28	-NA-	-NA-	11.57	4.90	7.71	9.33	13.81	12.93	7.50	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,446.47	66,900.40	63.64	3.28	-NA-	-NA-	11.57	4.90	7.71	9.33	13.81	12.93	7.50	0.00	-NA-
Emerging REITs Index	GBP	2,406.20	25,397.91	24.16	5.84	-NA-	-NA-	0.47	1.65	13.99	7.49	15.31	15.82	25.42	0.00	-NA-
Emerging Non-REITs Index	GBP	2,664.61	79,719.95	75.84	3.18	-NA-	-NA-	3.90	3.21	8.97	10.17	14.66	13.85	11.71	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	943.16	7,559.98	7.19	2.93	-NA-	-NA-	-18.34	-14.16	23.49	22.04	28.62	27.96	66.57	0.00	-NA-
Emerging EMEA REITs Index	GBP	2,603.76	13,672.63	13.01	5.66	-NA-	-NA-	1.93	5.48	13.91	9.83	20.20	21.67	34.33	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	3,411.59	5,259.57	5.00	2.21	-NA-	-NA-	9.52	9.17	7.19	5.68	8.05	7.87	16.13	0.00	-NA-
Emerging Europe REITs Index	GBP	2,436.84	1,975.83	1.88	3.41	-NA-	-NA-	-4.11	-2.76	20.69	8.12	15.93	14.86	29.18	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	393.52	1,319.35	1.26	0.00	-NA-	-NA-	-NA-	-3.27	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	3,096.23	11,696.80	11.13	6.05	-NA-	-NA-	-NA-	7.23	13.03	10.13	20.96	22.91	35.22	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	4,324.37	3,940.22	3.75	2.96	-NA-	-NA-	-NA-	14.41	4.38	4.80	10.72	10.87	21.51	0.00	-NA-
Emerging EMEA REITs Index	JPY	2,164.74	1,875,096.10	-NA-	5.66	-NA-	-NA-	3.08	2.22	-18.83	-6.76	2.66	3.37	3.90	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	3,595.23	540,371.04	-NA-	2.96	-NA-	-NA-	-NA-	10.88	-25.62	-11.03	-5.44	-5.80	-6.01	0.00	-NA-
Emerging REITs Index	JPY	2,000.49	3,483,128.56	-NA-	5.84	-NA-	-NA-	1.61	-1.49	-18.76	-8.75	-1.51	-1.60	-2.99	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	327.17	180,938.14	-NA-	0.00	-NA-	-NA-	-NA-	-6.26	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Europe REITs Index	JPY	2,025.96	270,969.44	-NA-	3.41	-NA-	-NA-	-3.03	-5.76	-13.99	-8.21	-0.99	-2.41	-0.08	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	2,836.35	721,309.18	-NA-	2.21	-NA-	-NA-	10.75	5.81	-23.61	-10.29	-7.72	-8.36	-10.17	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	784.13	1,036,793.42	-NA-	2.93	-NA-	-NA-	-17.41	-16.81	-12.00	3.60	9.85	8.71	28.84	0.00	-NA-
Emerging Non-REITs Index	JPY	2,215.32	10,932,978.54	-NA-	3.18	-NA-	-NA-	5.08	0.02	-22.34	-6.47	-2.08	-3.28	-13.60	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,865.36	9,174,875.94	-NA-	3.28	-NA-	-NA-	12.83	1.67	-23.24	-7.19	-2.80	-4.05	-16.85	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	2,574.17	1,604,126.66	-NA-	6.05	-NA-	-NA-	-NA-	3.92	-19.45	-6.51	3.31	4.43	4.59	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,865.36	9,174,875.94	63.64	3.28	-NA-	-NA-	12.83	1.67	-23.24	-7.19	-2.80	-4.05	-16.85	0.00	-NA-
Emerging REITs Index	JPY	2,000.49	3,483,128.56	24.16	5.84	-NA-	-NA-	1.61	-1.49	-18.76	-8.75	-1.51	-1.60	-2.99	0.00	-NA-
Emerging Non-REITs Index	JPY	2,215.32	10,932,978.54	75.84	3.18	-NA-	-NA-	5.08	0.02	-22.34	-6.47	-2.08	-3.28	-13.60	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	784.13	1,036,793.42	7.19	2.93	-NA-	-NA-	-17.41	-16.81	-12.00	3.60	9.85	8.71	28.84	0.00	-NA-
Emerging EMEA REITs Index	JPY	2,164.74	1,875,096.10	13.01	5.66	-NA-	-NA-	3.08	2.22	-18.83	-6.76	2.66	3.37	3.90	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	2,836.35	721,309.18	5.00	2.21	-NA-	-NA-	10.75	5.81	-23.61	-10.29	-7.72	-8.36	-10.17	0.00	-NA-
Emerging Europe REITs Index	JPY	2,025.96	270,969.44	1.88	3.41	-NA-	-NA-	-3.03	-5.76	-13.99	-8.21	-0.99	-2.41	-0.08	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	327.17	180,938.14	1.26	0.00	-NA-	-NA-	-NA-	-6.26	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	2,574.17	1,604,126.66	11.13	6.05	-NA-	-NA-	-NA-	3.92	-19.45	-6.51	3.31	4.43	4.59	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	3,595.23	540,371.04	3.75	2.96	-NA-	-NA-	-NA-	10.88	-25.62	-11.03	-5.44	-5.80	-6.01	0.00	-NA-

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	AUD	1,754.03	45,597.54	-NA-	5.84	-NA-	-NA-	4.16	4.40	0.02	3.28	1.83	3.50	11.15	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	3,152.30	7,073.98	-NA-	2.96	-NA-	-NA-	-NA-	17.51	-8.42	0.70	-2.22	-0.92	7.69	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,898.04	24,546.83	-NA-	5.66	-NA-	-NA-	5.67	8.33	-0.06	5.53	6.15	8.73	19.05	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	286.86	2,368.66	-NA-	0.00	-NA-	-NA-	-NA-	-0.65	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Europe REITs Index	AUD	1,776.36	3,547.25	-NA-	3.41	-NA-	-NA-	-0.60	-0.12	5.89	3.89	2.38	2.64	14.48	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	2,486.92	9,442.64	-NA-	2.21	-NA-	-NA-	13.53	12.13	-5.95	1.54	-4.58	-3.61	2.92	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	687.53	13,572.64	-NA-	2.93	-NA-	-NA-	-15.34	-11.83	8.35	17.26	13.59	14.34	47.62	0.00	-NA-
Emerging Non-REITs Index	AUD	1,942.40	143,123.33	-NA-	3.18	-NA-	-NA-	7.71	6.00	-4.39	5.86	1.25	1.73	-1.00	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,512.35	120,108.06	-NA-	3.28	-NA-	-NA-	15.66	7.75	-5.50	5.05	0.50	0.92	-4.73	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	2,257.03	20,999.58	-NA-	6.05	-NA-	-NA-	-NA-	10.14	-0.83	5.82	6.82	9.84	19.83	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,512.35	120,108.06	63.64	3.28	-NA-	-NA-	15.66	7.75	-5.50	5.05	0.50	0.92	-4.73	0.00	-NA-
Emerging REITs Index	AUD	1,754.03	45,597.54	24.16	5.84	-NA-	-NA-	4.16	4.40	0.02	3.28	1.83	3.50	11.15	0.00	-NA-
Emerging Non-REITs Index	AUD	1,942.40	143,123.33	75.84	3.18	-NA-	-NA-	7.71	6.00	-4.39	5.86	1.25	1.73	-1.00	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	687.53	13,572.64	7.19	2.93	-NA-	-NA-	-15.34	-11.83	8.35	17.26	13.59	14.34	47.62	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,898.04	24,546.83	13.01	5.66	-NA-	-NA-	5.67	8.33	-0.06	5.53	6.15	8.73	19.05	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	2,486.92	9,442.64	5.00	2.21	-NA-	-NA-	13.53	12.13	-5.95	1.54	-4.58	-3.61	2.92	0.00	-NA-
Emerging Europe REITs Index	AUD	1,776.36	3,547.25	1.88	3.41	-NA-	-NA-	-0.60	-0.12	5.89	3.89	2.38	2.64	14.48	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	286.86	2,368.66	1.26	0.00	-NA-	-NA-	-NA-	-0.65	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	2,257.03	20,999.58	11.13	6.05	-NA-	-NA-	-NA-	10.14	-0.83	5.82	6.82	9.84	19.83	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	3,152.30	7,073.98	3.75	2.96	-NA-	-NA-	-NA-	17.51	-8.42	0.70	-2.22	-0.92	7.69	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,189.20	30,561.17	-NA-	5.28	-NA-	-NA-	1.58	2.05	-3.42	2.39	5.64	6.56	10.85	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	4,014.25	4,741.25	-NA-	2.96	-NA-	-NA-	-NA-	15.48	-11.02	-0.02	1.46	2.04	7.77	0.00	-NA-
Emerging EMEA REITs Index	EUR	2,347.28	16,452.20	-NA-	4.85	-NA-	-NA-	2.86	5.61	-3.75	4.54	10.09	11.92	18.52	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	366.79	1,587.56	-NA-	0.00	-NA-	-NA-	-NA-	-2.53	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	2,781.53	14,074.70	-NA-	5.17	-NA-	-NA-	-NA-	7.28	-4.55	4.85	10.77	13.05	19.29	0.00	-NA-
Emerging Europe REITs Index	EUR	2,219.85	2,377.50	-NA-	2.92	-NA-	-NA-	-2.97	-2.27	2.42	2.73	6.21	5.70	14.05	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	3,163.57	6,328.81	-NA-	2.21	-NA-	-NA-	11.06	10.12	-8.62	0.82	-0.99	-0.73	2.99	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	886.45	9,096.88	-NA-	2.71	-NA-	-NA-	-17.09	-13.48	5.13	16.29	17.87	17.76	47.55	0.00	-NA-
Emerging Non-REITs Index	EUR	2,480.90	95,926.58	-NA-	2.98	-NA-	-NA-	5.38	4.00	-7.28	4.96	4.99	4.71	-1.08	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,200.72	80,500.89	-NA-	3.08	-NA-	-NA-	13.13	5.69	-8.37	4.15	4.20	3.85	-4.82	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,200.72	80,500.89	63.64	3.08	-NA-	-NA-	13.13	5.69	-8.37	4.15	4.20	3.85	-4.82	0.00	-NA-
Emerging REITs Index	EUR	2,189.20	30,561.17	24.16	5.28	-NA-	-NA-	1.58	2.05	-3.42	2.39	5.64	6.56	10.85	0.00	-NA-
Emerging Non-REITs Index	EUR	2,480.90	95,926.58	75.84	2.98	-NA-	-NA-	5.38	4.00	-7.28	4.96	4.99	4.71	-1.08	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	886.45	9,096.88	7.19	2.71	-NA-	-NA-	-17.09	-13.48	5.13	16.29	17.87	17.76	47.55	0.00	-NA-
Emerging EMEA REITs Index	EUR	2,347.28	16,452.20	13.01	4.85	-NA-	-NA-	2.86	5.61	-3.75	4.54	10.09	11.92	18.52	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	3,163.57	6,328.81	5.00	2.21	-NA-	-NA-	11.06	10.12	-8.62	0.82	-0.99	-0.73	2.99	0.00	-NA-
Emerging Europe REITs Index	EUR	2,219.85	2,377.50	1.88	2.92	-NA-	-NA-	-2.97	-2.27	2.42	2.73	6.21	5.70	14.05	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	366.79	1,587.56	1.26	0.00	-NA-	-NA-	-NA-	-2.53	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	2,781.53	14,074.70	11.13	5.17	-NA-	-NA-	-NA-	7.28	-4.55	4.85	10.77	13.05	19.29	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	4,014.25	4,741.25	3.75	2.96	-NA-	-NA-	-NA-	15.48	-11.02	-0.02	1.46	2.04	7.77	0.00	-NA-
Emerging REITs Index	USD	1,917.23	33,951.93	-NA-	5.28	-NA-	-NA-	-3.69	-3.15	-3.70	-0.18	5.43	6.34	13.37	0.00	-NA-
Emerging Middle East and Africa Non-	USD	3,518.33	5,267.29	-NA-	2.96	-NA-	-NA-	-NA-	9.59	-11.28	-2.53	1.26	1.83	10.21	0.00	-NA-
Emerging EMEA REITs Index	USD	2,055.97	18,277.57	-NA-	4.85	-NA-	-NA-	-2.48	0.22	-4.03	1.91	9.87	11.69	21.21	0.00	-NA-
Emerging Europe Non-REITs Index	USD	321.35	1,763.70	-NA-	0.00	-NA-	-NA-	-NA-	-7.50	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Middle East and Africa REITs	USD	2,436.02	15,636.29	-NA-	5.17	-NA-	-NA-	-NA-	1.81	-4.82	2.22	10.55	12.82	22.00	0.00	-NA-
Emerging Europe REITs Index	USD	1,945.87	2,641.29	-NA-	2.92	-NA-	-NA-	-8.00	-7.25	2.12	0.15	6.00	5.48	16.64	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	2,772.68	7,030.99	-NA-	2.21	-NA-	-NA-	5.30	4.50	-8.89	-1.71	-1.19	-0.93	5.33	0.00	-NA-
Emerging Americas Non-REITs Index	USD	776.63	10,106.18	-NA-	2.71	-NA-	-NA-	-21.39	-17.89	4.82	13.37	17.63	17.52	50.90	0.00	-NA-
Emerging Non-REITs Index	USD	2,173.82	106,569.63	-NA-	2.98	-NA-	-NA-	-0.08	-1.31	-7.55	2.33	4.79	4.49	1.16	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,804.51	89,432.46	-NA-	3.08	-NA-	-NA-	7.26	0.30	-8.64	1.54	4.00	3.64	-2.66	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,804.51	89,432.46	63.64	3.08	-NA-	-NA-	7.26	0.30	-8.64	1.54	4.00	3.64	-2.66	0.00	-NA-
Emerging REITs Index	USD	1,917.23	33,951.93	24.16	5.28	-NA-	-NA-	-3.69	-3.15	-3.70	-0.18	5.43	6.34	13.37	0.00	-NA-
Emerging Non-REITs Index	USD	2,173.82	106,569.63	75.84	2.98	-NA-	-NA-	-0.08	-1.31	-7.55	2.33	4.79	4.49	1.16	0.00	-NA-
Emerging Americas Non-REITs Index	USD	776.63	10,106.18	7.19	2.71	-NA-	-NA-	-21.39	-17.89	4.82	13.37	17.63	17.52	50.90	0.00	-NA-
Emerging EMEA REITs Index	USD	2,055.97	18,277.57	13.01	4.85	-NA-	-NA-	-2.48	0.22	-4.03	1.91	9.87	11.69	21.21	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	2,772.68	7,030.99	5.00	2.21	-NA-	-NA-	5.30	4.50	-8.89	-1.71	-1.19	-0.93	5.33	0.00	-NA-
Emerging Europe REITs Index	USD	1,945.87	2,641.29	1.88	2.92	-NA-	-NA-	-8.00	-7.25	2.12	0.15	6.00	5.48	16.64	0.00	-NA-
Emerging Europe Non-REITs Index	USD	321.35	1,763.70	1.26	0.00	-NA-	-NA-	-NA-	-7.50	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Middle East and Africa REITs	USD	2,436.02	15,636.29	11.13	5.17	-NA-	-NA-	-NA-	1.81	-4.82	2.22	10.55	12.82	22.00	0.00	-NA-
Emerging Middle East and Africa Non-	USD	3,518.33	5,267.29	3.75	2.96	-NA-	-NA-	-NA-	9.59	-11.28	-2.53	1.26	1.83	10.21	0.00	-NA-

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	GBP	2,311.35	25,397.91	-NA-	5.28	-NA-	-NA-	-0.09	1.01	13.29	7.32	15.28	15.79	24.99	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	4,241.59	3,940.22	-NA-	2.96	-NA-	-NA-	-NA-	14.30	4.38	4.80	10.72	10.87	21.51	0.00	-NA-
Emerging EMEA REITs Index	GBP	2,478.61	13,672.63	-NA-	4.85	-NA-	-NA-	1.16	4.53	12.90	9.58	20.13	21.61	33.64	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	387.41	1,319.35	-NA-	0.00	-NA-	-NA-	-NA-	-3.53	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	2,936.78	11,696.80	-NA-	5.17	-NA-	-NA-	-NA-	6.19	11.97	9.90	20.88	22.84	34.51	0.00	-NA-
Emerging Europe REITs Index	GBP	2,345.88	1,975.83	-NA-	2.92	-NA-	-NA-	-4.57	-3.27	20.14	7.68	15.91	14.84	28.60	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	3,342.66	5,259.57	-NA-	2.21	-NA-	-NA-	9.23	8.99	7.19	5.68	8.05	7.87	16.13	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	936.28	7,559.98	-NA-	2.71	-NA-	-NA-	-18.45	-14.36	23.32	21.89	28.62	27.96	66.38	0.00	-NA-
Emerging Non-REITs Index	GBP	2,620.69	79,719.95	-NA-	2.98	-NA-	-NA-	3.64	2.94	8.76	10.02	14.58	13.77	11.54	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,381.03	66,900.40	-NA-	3.08	-NA-	-NA-	11.26	4.61	7.48	9.17	13.71	12.84	7.32	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,381.03	66,900.40	63.64	3.08	-NA-	-NA-	11.26	4.61	7.48	9.17	13.71	12.84	7.32	0.00	-NA-
Emerging REITs Index	GBP	2,311.35	25,397.91	24.16	5.28	-NA-	-NA-	-0.09	1.01	13.29	7.32	15.28	15.79	24.99	0.00	-NA-
Emerging Non-REITs Index	GBP	2,620.69	79,719.95	75.84	2.98	-NA-	-NA-	3.64	2.94	8.76	10.02	14.58	13.77	11.54	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	936.28	7,559.98	7.19	2.71	-NA-	-NA-	-18.45	-14.36	23.32	21.89	28.62	27.96	66.38	0.00	-NA-
Emerging EMEA REITs Index	GBP	2,478.61	13,672.63	13.01	4.85	-NA-	-NA-	1.16	4.53	12.90	9.58	20.13	21.61	33.64	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	3,342.66	5,259.57	5.00	2.21	-NA-	-NA-	9.23	8.99	7.19	5.68	8.05	7.87	16.13	0.00	-NA-
Emerging Europe REITs Index	GBP	2,345.88	1,975.83	1.88	2.92	-NA-	-NA-	-4.57	-3.27	20.14	7.68	15.91	14.84	28.60	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	387.41	1,319.35	1.26	0.00	-NA-	-NA-	-NA-	-3.53	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	2,936.78	11,696.80	11.13	5.17	-NA-	-NA-	-NA-	6.19	11.97	9.90	20.88	22.84	34.51	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	4,241.59	3,940.22	3.75	2.96	-NA-	-NA-	-NA-	14.30	4.38	4.80	10.72	10.87	21.51	0.00	-NA-
Emerging REITs Index	JPY	1,921.63	3,483,128.56	-NA-	5.28	-NA-	-NA-	1.04	-2.11	-19.27	-8.89	-1.54	-1.63	-3.32	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	3,526.41	540,371.04	-NA-	2.96	-NA-	-NA-	-NA-	10.77	-25.62	-11.03	-5.44	-5.80	-6.01	0.00	-NA-
Emerging EMEA REITs Index	JPY	2,060.69	1,875,096.10	-NA-	4.85	-NA-	-NA-	2.30	1.31	-19.54	-6.98	2.60	3.31	3.37	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	322.09	180,938.14	-NA-	0.00	-NA-	-NA-	-NA-	-6.50	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	2,441.61	1,604,126.66	-NA-	5.17	-NA-	-NA-	-NA-	2.91	-20.21	-6.70	3.24	4.36	4.04	0.00	-NA-
Emerging Europe REITs Index	JPY	1,950.34	270,969.44	-NA-	2.92	-NA-	-NA-	-3.49	-6.25	-14.38	-8.59	-1.01	-2.43	-0.53	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	2,779.05	721,309.18	-NA-	2.21	-NA-	-NA-	10.47	5.63	-23.61	-10.29	-7.72	-8.36	-10.17	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	778.41	1,036,793.42	-NA-	2.71	-NA-	-NA-	-17.53	-17.00	-12.12	3.48	9.85	8.71	28.69	0.00	-NA-
Emerging Non-REITs Index	JPY	2,178.81	10,932,978.54	-NA-	2.98	-NA-	-NA-	4.82	-0.24	-22.49	-6.60	-2.14	-3.34	-13.73	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,810.95	9,174,875.94	-NA-	3.08	-NA-	-NA-	12.52	1.39	-23.41	-7.32	-2.88	-4.13	-16.99	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,810.95	9,174,875.94	63.64	3.08	-NA-	-NA-	12.52	1.39	-23.41	-7.32	-2.88	-4.13	-16.99	0.00	-NA-
Emerging REITs Index	JPY	1,921.63	3,483,128.56	24.16	5.28	-NA-	-NA-	1.04	-2.11	-19.27	-8.89	-1.54	-1.63	-3.32	0.00	-NA-
Emerging Non-REITs Index	JPY	2,178.81	10,932,978.54	75.84	2.98	-NA-	-NA-	4.82	-0.24	-22.49	-6.60	-2.14	-3.34	-13.73	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	778.41	1,036,793.42	7.19	2.71	-NA-	-NA-	-17.53	-17.00	-12.12	3.48	9.85	8.71	28.69	0.00	-NA-
Emerging EMEA REITs Index	JPY	2,060.69	1,875,096.10	13.01	4.85	-NA-	-NA-	2.30	1.31	-19.54	-6.98	2.60	3.31	3.37	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	2,779.05	721,309.18	5.00	2.21	-NA-	-NA-	10.47	5.63	-23.61	-10.29	-7.72	-8.36	-10.17	0.00	-NA-
Emerging Europe REITs Index	JPY	1,950.34	270,969.44	1.88	2.92	-NA-	-NA-	-3.49	-6.25	-14.38	-8.59	-1.01	-2.43	-0.53	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	322.09	180,938.14	1.26	0.00	-NA-	-NA-	-NA-	-6.50	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	2,441.61	1,604,126.66	11.13	5.17	-NA-	-NA-	-NA-	2.91	-20.21	-6.70	3.24	4.36	4.04	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	3,526.41	540,371.04	3.75	2.96	-NA-	-NA-	-NA-	10.77	-25.62	-11.03	-5.44	-5.80	-6.01	0.00	-NA-

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Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	AUD	1,684.89	45,597.54	-NA-	5.28	-NA-	-NA-	3.57	3.75	-0.60	3.12	1.80	3.47	10.77	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	3,091.96	7,073.98	-NA-	2.96	-NA-	-NA-	-NA-	17.40	-8.42	0.70	-2.22	-0.92	7.69	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,806.81	24,546.83	-NA-	4.85	-NA-	-NA-	4.87	7.36	-0.94	5.29	6.09	8.67	18.43	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	282.41	2,368.66	-NA-	0.00	-NA-	-NA-	-NA-	-0.91	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	2,140.80	20,999.58	-NA-	5.17	-NA-	-NA-	-NA-	9.07	-1.76	5.60	6.75	9.77	19.20	0.00	-NA-
Emerging Europe REITs Index	AUD	1,710.06	3,547.25	-NA-	2.92	-NA-	-NA-	-1.07	-0.64	5.41	3.47	2.36	2.62	13.97	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	2,436.67	9,442.64	-NA-	2.21	-NA-	-NA-	13.24	11.94	-5.95	1.54	-4.58	-3.61	2.92	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	682.51	13,572.64	-NA-	2.71	-NA-	-NA-	-15.46	-12.04	8.20	17.12	13.59	14.34	47.45	0.00	-NA-
Emerging Non-REITs Index	AUD	1,910.38	143,123.33	-NA-	2.98	-NA-	-NA-	7.44	5.72	-4.57	5.72	1.18	1.66	-1.15	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,464.64	120,108.06	-NA-	3.08	-NA-	-NA-	15.34	7.45	-5.70	4.90	0.42	0.83	-4.89	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,464.64	120,108.06	63.64	3.08	-NA-	-NA-	15.34	7.45	-5.70	4.90	0.42	0.83	-4.89	0.00	-NA-
Emerging REITs Index	AUD	1,684.89	45,597.54	24.16	5.28	-NA-	-NA-	3.57	3.75	-0.60	3.12	1.80	3.47	10.77	0.00	-NA-
Emerging Non-REITs Index	AUD	1,910.38	143,123.33	75.84	2.98	-NA-	-NA-	7.44	5.72	-4.57	5.72	1.18	1.66	-1.15	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	682.51	13,572.64	7.19	2.71	-NA-	-NA-	-15.46	-12.04	8.20	17.12	13.59	14.34	47.45	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,806.81	24,546.83	13.01	4.85	-NA-	-NA-	4.87	7.36	-0.94	5.29	6.09	8.67	18.43	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	2,436.67	9,442.64	5.00	2.21	-NA-	-NA-	13.24	11.94	-5.95	1.54	-4.58	-3.61	2.92	0.00	-NA-
Emerging Europe REITs Index	AUD	1,710.06	3,547.25	1.88	2.92	-NA-	-NA-	-1.07	-0.64	5.41	3.47	2.36	2.62	13.97	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	282.41	2,368.66	1.26	0.00	-NA-	-NA-	-NA-	-0.91	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	2,140.80	20,999.58	11.13	5.17	-NA-	-NA-	-NA-	9.07	-1.76	5.60	6.75	9.77	19.20	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	3,091.96	7,073.98	3.75	2.96	-NA-	-NA-	-NA-	17.40	-8.42	0.70	-2.22	-0.92	7.69	0.00	-NA-

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,362.64	30,561.17	-NA-	0.00	-NA-	-NA-	-3.40	-3.09	-8.48	1.05	5.46	6.38	7.56	0.00	-NA-
Emerging EMEA REITs Index	EUR	1,453.90	16,452.20	-NA-	0.00	-NA-	-NA-	-2.25	0.34	-8.49	3.16	9.74	11.56	15.06	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	337.17	1,587.56	-NA-	0.00	-NA-	-NA-	-NA-	-3.94	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	2,762.31	4,741.25	-NA-	0.00	-NA-	-NA-	-NA-	12.52	-13.55	-1.05	1.46	2.04	4.70	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	1,603.49	14,074.70	-NA-	0.00	-NA-	-NA-	-NA-	1.49	-9.54	3.64	10.38	12.65	15.74	0.00	-NA-
Emerging Europe REITs Index	EUR	1,795.76	2,377.50	-NA-	0.00	-NA-	-NA-	-5.52	-5.08	-0.15	0.43	6.10	5.59	11.18	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	2,239.67	6,328.81	-NA-	0.00	-NA-	-NA-	7.33	7.47	-10.53	0.08	-0.99	-0.73	0.85	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	750.37	9,096.88	-NA-	0.00	-NA-	-NA-	-19.23	-16.20	3.18	14.66	17.87	17.76	45.49	0.00	-NA-
Emerging Non-REITs Index	EUR	2,020.98	95,926.58	-NA-	0.00	-NA-	-NA-	2.53	0.97	-9.82	3.05	4.02	3.75	-3.09	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	2,679.32	80,500.89	-NA-	0.00	-NA-	-NA-	10.19	2.63	-11.03	2.12	3.06	2.73	-6.82	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	2,679.32	80,500.89	63.64	0.00	-NA-	-NA-	10.19	2.63	-11.03	2.12	3.06	2.73	-6.82	0.00	-NA-
Emerging REITs Index	EUR	1,362.64	30,561.17	24.16	0.00	-NA-	-NA-	-3.40	-3.09	-8.48	1.05	5.46	6.38	7.56	0.00	-NA-
Emerging Non-REITs Index	EUR	2,020.98	95,926.58	75.84	0.00	-NA-	-NA-	2.53	0.97	-9.82	3.05	4.02	3.75	-3.09	0.00	-NA-
Emerging Americas Non-REITs Index	EUR	750.37	9,096.88	7.19	0.00	-NA-	-NA-	-19.23	-16.20	3.18	14.66	17.87	17.76	45.49	0.00	-NA-
Emerging EMEA REITs Index	EUR	1,453.90	16,452.20	13.01	0.00	-NA-	-NA-	-2.25	0.34	-8.49	3.16	9.74	11.56	15.06	0.00	-NA-
Emerging EMEA Non-REITs Index	EUR	2,239.67	6,328.81	5.00	0.00	-NA-	-NA-	7.33	7.47	-10.53	0.08	-0.99	-0.73	0.85	0.00	-NA-
Emerging Europe REITs Index	EUR	1,795.76	2,377.50	1.88	0.00	-NA-	-NA-	-5.52	-5.08	-0.15	0.43	6.10	5.59	11.18	0.00	-NA-
Emerging Europe Non-REITs Index	EUR	337.17	1,587.56	1.26	0.00	-NA-	-NA-	-NA-	-3.94	-5.55	2.89	-7.33	-7.77	-8.52	0.00	-NA-
Emerging Middle East and Africa REITs	EUR	1,603.49	14,074.70	11.13	0.00	-NA-	-NA-	-NA-	1.49	-9.54	3.64	10.38	12.65	15.74	0.00	-NA-
Emerging Middle East and Africa Non-	EUR	2,762.31	4,741.25	3.75	0.00	-NA-	-NA-	-NA-	12.52	-13.55	-1.05	1.46	2.04	4.70	0.00	-NA-
Emerging REITs Index	USD	1,193.82	33,951.93	-NA-	0.00	-NA-	-NA-	-8.41	-8.04	-8.75	-1.48	5.25	6.16	10.00	0.00	-NA-
Emerging EMEA REITs Index	USD	1,273.77	18,277.57	-NA-	0.00	-NA-	-NA-	-7.32	-4.78	-8.76	0.57	9.52	11.33	17.67	0.00	-NA-
Emerging Europe Non-REITs Index	USD	295.40	1,763.70	-NA-	0.00	-NA-	-NA-	-NA-	-8.84	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Middle East and Africa Non-	USD	2,420.08	5,267.29	-NA-	0.00	-NA-	-NA-	-NA-	6.78	-13.80	-3.53	1.26	1.83	7.08	0.00	-NA-
Emerging Middle East and Africa REITs	USD	1,404.82	15,636.29	-NA-	0.00	-NA-	-NA-	-NA-	-3.68	-9.81	1.04	10.16	12.42	18.36	0.00	-NA-
Emerging Europe REITs Index	USD	1,573.28	2,641.29	-NA-	0.00	-NA-	-NA-	-10.42	-9.92	-0.44	-2.10	5.89	5.37	13.71	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	1,962.19	7,030.99	-NA-	0.00	-NA-	-NA-	1.77	1.99	-10.79	-2.43	-1.19	-0.93	3.14	0.00	-NA-
Emerging Americas Non-REITs Index	USD	657.40	10,106.18	-NA-	0.00	-NA-	-NA-	-23.42	-20.47	2.88	11.78	17.63	17.52	48.79	0.00	-NA-
Emerging Non-REITs Index	USD	1,770.59	106,569.63	-NA-	0.00	-NA-	-NA-	-2.79	-4.18	-10.08	0.46	3.81	3.53	-0.89	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,347.37	89,432.46	-NA-	0.00	-NA-	-NA-	4.48	-2.60	-11.29	-0.45	2.85	2.51	-4.70	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,347.37	89,432.46	63.64	0.00	-NA-	-NA-	4.48	-2.60	-11.29	-0.45	2.85	2.51	-4.70	0.00	-NA-
Emerging REITs Index	USD	1,193.82	33,951.93	24.16	0.00	-NA-	-NA-	-8.41	-8.04	-8.75	-1.48	5.25	6.16	10.00	0.00	-NA-
Emerging Non-REITs Index	USD	1,770.59	106,569.63	75.84	0.00	-NA-	-NA-	-2.79	-4.18	-10.08	0.46	3.81	3.53	-0.89	0.00	-NA-
Emerging Americas Non-REITs Index	USD	657.40	10,106.18	7.19	0.00	-NA-	-NA-	-23.42	-20.47	2.88	11.78	17.63	17.52	48.79	0.00	-NA-
Emerging EMEA REITs Index	USD	1,273.77	18,277.57	13.01	0.00	-NA-	-NA-	-7.32	-4.78	-8.76	0.57	9.52	11.33	17.67	0.00	-NA-
Emerging EMEA Non-REITs Index	USD	1,962.19	7,030.99	5.00	0.00	-NA-	-NA-	1.77	1.99	-10.79	-2.43	-1.19	-0.93	3.14	0.00	-NA-
Emerging Europe REITs Index	USD	1,573.28	2,641.29	1.88	0.00	-NA-	-NA-	-10.42	-9.92	-0.44	-2.10	5.89	5.37	13.71	0.00	-NA-
Emerging Europe Non-REITs Index	USD	295.40	1,763.70	1.26	0.00	-NA-	-NA-	-NA-	-8.84	-5.83	0.31	-7.51	-7.96	-6.44	0.00	-NA-
Emerging Middle East and Africa REITs	USD	1,404.82	15,636.29	11.13	0.00	-NA-	-NA-	-NA-	-3.68	-9.81	1.04	10.16	12.42	18.36	0.00	-NA-
Emerging Middle East and Africa Non-	USD	2,420.08	5,267.29	3.75	0.00	-NA-	-NA-	-NA-	6.78	-13.80	-3.53	1.26	1.83	7.08	0.00	-NA-

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Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	GBP	1,439.23	25,397.91	-NA-	0.00	-NA-	-NA-	-5.00	-4.08	7.36	5.93	15.08	15.59	21.28	0.00	-NA-
Emerging EMEA REITs Index	GBP	1,535.62	13,672.63	-NA-	0.00	-NA-	-NA-	-3.86	-0.69	7.35	8.13	19.75	21.22	29.73	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	356.12	1,319.35	-NA-	0.00	-NA-	-NA-	-NA-	-4.92	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	2,917.57	3,940.22	-NA-	0.00	-NA-	-NA-	-NA-	11.37	1.41	3.72	10.72	10.87	18.06	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	1,693.61	11,696.80	-NA-	0.00	-NA-	-NA-	-NA-	0.46	6.11	8.63	20.45	22.40	30.50	0.00	-NA-
Emerging Europe REITs Index	GBP	1,896.69	1,975.83	-NA-	0.00	-NA-	-NA-	-7.08	-6.05	17.12	5.27	15.79	14.73	25.37	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	2,365.55	5,259.57	-NA-	0.00	-NA-	-NA-	5.56	6.37	4.96	4.90	8.05	7.87	13.71	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	792.54	7,559.98	-NA-	0.00	-NA-	-NA-	-20.56	-17.06	21.04	20.19	28.62	27.96	64.05	0.00	-NA-
Emerging Non-REITs Index	GBP	2,134.57	79,719.95	-NA-	0.00	-NA-	-NA-	0.84	-0.06	5.78	8.02	13.51	12.73	9.27	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,829.91	66,900.40	-NA-	0.00	-NA-	-NA-	8.37	1.59	4.37	7.04	12.46	11.62	5.07	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,829.91	66,900.40	63.64	0.00	-NA-	-NA-	8.37	1.59	4.37	7.04	12.46	11.62	5.07	0.00	-NA-
Emerging REITs Index	GBP	1,439.23	25,397.91	24.16	0.00	-NA-	-NA-	-5.00	-4.08	7.36	5.93	15.08	15.59	21.28	0.00	-NA-
Emerging Non-REITs Index	GBP	2,134.57	79,719.95	75.84	0.00	-NA-	-NA-	0.84	-0.06	5.78	8.02	13.51	12.73	9.27	0.00	-NA-
Emerging Americas Non-REITs Index	GBP	792.54	7,559.98	7.19	0.00	-NA-	-NA-	-20.56	-17.06	21.04	20.19	28.62	27.96	64.05	0.00	-NA-
Emerging EMEA REITs Index	GBP	1,535.62	13,672.63	13.01	0.00	-NA-	-NA-	-3.86	-0.69	7.35	8.13	19.75	21.22	29.73	0.00	-NA-
Emerging EMEA Non-REITs Index	GBP	2,365.55	5,259.57	5.00	0.00	-NA-	-NA-	5.56	6.37	4.96	4.90	8.05	7.87	13.71	0.00	-NA-
Emerging Europe REITs Index	GBP	1,896.69	1,975.83	1.88	0.00	-NA-	-NA-	-7.08	-6.05	17.12	5.27	15.79	14.73	25.37	0.00	-NA-
Emerging Europe Non-REITs Index	GBP	356.12	1,319.35	1.26	0.00	-NA-	-NA-	-NA-	-4.92	10.79	7.85	1.13	0.21	3.15	0.00	-NA-
Emerging Middle East and Africa REITs	GBP	1,693.61	11,696.80	11.13	0.00	-NA-	-NA-	-NA-	0.46	6.11	8.63	20.45	22.40	30.50	0.00	-NA-
Emerging Middle East and Africa Non-	GBP	2,917.57	3,940.22	3.75	0.00	-NA-	-NA-	-NA-	11.37	1.41	3.72	10.72	10.87	18.06	0.00	-NA-
Emerging REITs Index	JPY	1,196.56	3,483,128.56	-NA-	0.00	-NA-	-NA-	-3.92	-7.04	-23.49	-10.08	-1.71	-1.80	-6.19	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	2,425.63	540,371.04	-NA-	0.00	-NA-	-NA-	-NA-	7.94	-27.73	-11.95	-5.44	-5.80	-8.68	0.00	-NA-
Emerging EMEA REITs Index	JPY	1,276.70	1,875,096.10	-NA-	0.00	-NA-	-NA-	-2.78	-3.75	-23.50	-8.20	2.28	2.98	0.35	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	296.07	180,938.14	-NA-	0.00	-NA-	-NA-	-NA-	-7.85	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	1,408.05	1,604,126.66	-NA-	0.00	-NA-	-NA-	-NA-	-2.64	-24.38	-7.78	2.87	3.99	0.94	0.00	-NA-
Emerging Europe REITs Index	JPY	1,576.89	270,969.44	-NA-	0.00	-NA-	-NA-	-6.03	-8.95	-16.53	-10.64	-1.11	-2.53	-3.03	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	1,966.70	721,309.18	-NA-	0.00	-NA-	-NA-	6.75	3.09	-25.20	-10.94	-7.72	-8.36	-12.04	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	658.91	1,036,793.42	-NA-	0.00	-NA-	-NA-	-19.66	-19.61	-13.74	2.03	9.85	8.71	26.89	0.00	-NA-
Emerging Non-REITs Index	JPY	1,774.66	10,932,978.54	-NA-	0.00	-NA-	-NA-	1.97	-3.14	-24.61	-8.30	-3.05	-4.23	-15.48	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,352.76	9,174,875.94	-NA-	0.00	-NA-	-NA-	9.60	-1.55	-25.62	-9.13	-3.95	-5.17	-18.73	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	2,352.76	9,174,875.94	63.64	0.00	-NA-	-NA-	9.60	-1.55	-25.62	-9.13	-3.95	-5.17	-18.73	0.00	-NA-
Emerging REITs Index	JPY	1,196.56	3,483,128.56	24.16	0.00	-NA-	-NA-	-3.92	-7.04	-23.49	-10.08	-1.71	-1.80	-6.19	0.00	-NA-
Emerging Non-REITs Index	JPY	1,774.66	10,932,978.54	75.84	0.00	-NA-	-NA-	1.97	-3.14	-24.61	-8.30	-3.05	-4.23	-15.48	0.00	-NA-
Emerging Americas Non-REITs Index	JPY	658.91	1,036,793.42	7.19	0.00	-NA-	-NA-	-19.66	-19.61	-13.74	2.03	9.85	8.71	26.89	0.00	-NA-
Emerging EMEA REITs Index	JPY	1,276.70	1,875,096.10	13.01	0.00	-NA-	-NA-	-2.78	-3.75	-23.50	-8.20	2.28	2.98	0.35	0.00	-NA-
Emerging EMEA Non-REITs Index	JPY	1,966.70	721,309.18	5.00	0.00	-NA-	-NA-	6.75	3.09	-25.20	-10.94	-7.72	-8.36	-12.04	0.00	-NA-
Emerging Europe REITs Index	JPY	1,576.89	270,969.44	1.88	0.00	-NA-	-NA-	-6.03	-8.95	-16.53	-10.64	-1.11	-2.53	-3.03	0.00	-NA-
Emerging Europe Non-REITs Index	JPY	296.07	180,938.14	1.26	0.00	-NA-	-NA-	-NA-	-7.85	-21.05	-8.44	-13.63	-14.86	-20.21	0.00	-NA-
Emerging Middle East and Africa REITs	JPY	1,408.05	1,604,126.66	11.13	0.00	-NA-	-NA-	-NA-	-2.64	-24.38	-7.78	2.87	3.99	0.94	0.00	-NA-
Emerging Middle East and Africa Non-	JPY	2,425.63	540,371.04	3.75	0.00	-NA-	-NA-	-NA-	7.94	-27.73	-11.95	-5.44	-5.80	-8.68	0.00	-NA-

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Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	AUD	1,049.15	45,597.54	-NA-	0.00	-NA-	-NA-	-1.51	-1.48	-5.81	1.78	1.63	3.29	7.48	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,119.41	24,546.83	-NA-	0.00	-NA-	-NA-	-0.34	2.00	-5.81	3.90	5.75	8.32	14.97	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	259.60	2,368.66	-NA-	0.00	-NA-	-NA-	-NA-	-2.34	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	2,126.80	7,073.98	-NA-	0.00	-NA-	-NA-	-NA-	14.39	-11.02	-0.34	-2.22	-0.92	4.62	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	1,234.58	20,999.58	-NA-	0.00	-NA-	-NA-	-NA-	3.18	-6.90	4.38	6.37	9.37	15.65	0.00	-NA-
Emerging Europe REITs Index	AUD	1,382.62	3,547.25	-NA-	0.00	-NA-	-NA-	-3.67	-3.51	2.76	1.15	2.25	2.52	11.10	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	1,724.40	9,442.64	-NA-	0.00	-NA-	-NA-	9.43	9.26	-7.91	0.80	-4.58	-3.61	0.77	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	577.73	13,572.64	-NA-	0.00	-NA-	-NA-	-17.65	-14.81	6.20	15.48	13.59	14.34	45.38	0.00	-NA-
Emerging Non-REITs Index	AUD	1,556.02	143,123.33	-NA-	0.00	-NA-	-NA-	4.53	2.65	-7.19	3.79	0.24	0.73	-3.16	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,062.90	120,108.06	-NA-	0.00	-NA-	-NA-	12.35	4.34	-8.43	2.85	-0.68	-0.26	-6.89	0.00	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,062.90	120,108.06	63.64	0.00	-NA-	-NA-	12.35	4.34	-8.43	2.85	-0.68	-0.26	-6.89	0.00	-NA-
Emerging REITs Index	AUD	1,049.15	45,597.54	24.16	0.00	-NA-	-NA-	-1.51	-1.48	-5.81	1.78	1.63	3.29	7.48	0.00	-NA-
Emerging Non-REITs Index	AUD	1,556.02	143,123.33	75.84	0.00	-NA-	-NA-	4.53	2.65	-7.19	3.79	0.24	0.73	-3.16	0.00	-NA-
Emerging Americas Non-REITs Index	AUD	577.73	13,572.64	7.19	0.00	-NA-	-NA-	-17.65	-14.81	6.20	15.48	13.59	14.34	45.38	0.00	-NA-
Emerging EMEA REITs Index	AUD	1,119.41	24,546.83	13.01	0.00	-NA-	-NA-	-0.34	2.00	-5.81	3.90	5.75	8.32	14.97	0.00	-NA-
Emerging EMEA Non-REITs Index	AUD	1,724.40	9,442.64	5.00	0.00	-NA-	-NA-	9.43	9.26	-7.91	0.80	-4.58	-3.61	0.77	0.00	-NA-
Emerging Europe REITs Index	AUD	1,382.62	3,547.25	1.88	0.00	-NA-	-NA-	-3.67	-3.51	2.76	1.15	2.25	2.52	11.10	0.00	-NA-
Emerging Europe Non-REITs Index	AUD	259.60	2,368.66	1.26	0.00	-NA-	-NA-	-NA-	-2.34	-2.79	3.63	-10.69	-10.45	-8.59	0.00	-NA-
Emerging Middle East and Africa REITs	AUD	1,234.58	20,999.58	11.13	0.00	-NA-	-NA-	-NA-	3.18	-6.90	4.38	6.37	9.37	15.65	0.00	-NA-
Emerging Middle East and Africa Non-	AUD	2,126.80	7,073.98	3.75	0.00	-NA-	-NA-	-NA-	14.39	-11.02	-0.34	-2.22	-0.92	4.62	0.00	-NA-

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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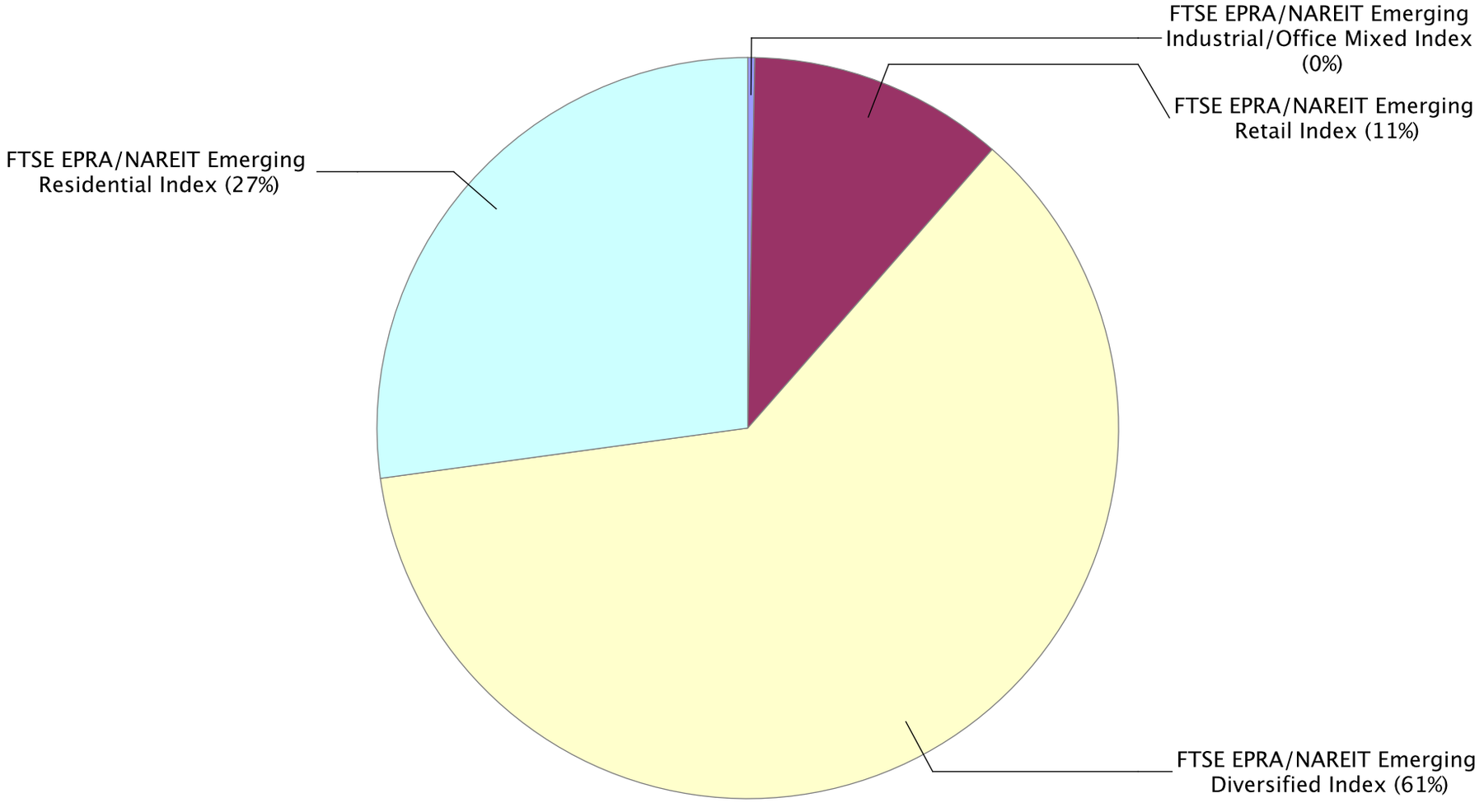
Graph 40: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	EUR	1,887.82	32,218.37	27.17	3.72	-NA-	-NA-	-NA-	-NA-	-13.12	0.99	5.11	3.75	-9.23	0.00	0.00
Emerging Industrial/Office Mixed Index	EUR	2,029.00	359.95	0.30	3.26	-NA-	-NA-	-NA-	-14.04	-13.81	0.57	4.80	3.55	7.64	0.00	-NA-
Emerging Retail Index	EUR	3,892.63	13,226.69	11.15	3.24	-NA-	-NA-	-NA-	1.26	0.32	14.00	11.31	11.40	30.33	0.00	-NA-
Emerging Diversified Index	EUR	2,544.48	72,781.19	61.37	3.91	-NA-	-NA-	-NA-	6.72	-3.10	4.77	4.39	4.99	2.90	0.00	-NA-
Emerging Industrial/Office Mixed Index	USD	1,777.14	399.89	0.30	3.26	-NA-	-NA-	-NA-	-18.43	-14.06	-1.95	4.59	3.34	10.08	0.00	-NA-
Emerging Retail Index	USD	3,409.85	14,694.19	11.15	3.24	-NA-	-NA-	-NA-	-3.91	0.03	11.14	11.09	11.17	33.29	0.00	-NA-
Emerging Diversified Index	USD	2,229.70	80,856.26	61.37	3.91	-NA-	-NA-	-NA-	1.28	-3.38	2.14	4.18	4.77	5.23	0.00	-NA-
Emerging Residential Index	USD	1,653.99	35,793.00	27.17	3.72	-NA-	-NA-	-NA-	-NA-	-13.38	-1.55	4.91	3.54	-7.17	0.00	0.00

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	GBP	2,142.46	299.14	0.30	3.26	-NA-	-NA-	-NA-	-14.92	1.11	5.42	14.36	12.51	21.37	0.00	-NA-
Emerging Retail Index	GBP	4,110.80	10,992.06	11.15	3.24	-NA-	-NA-	-NA-	0.22	17.68	19.50	21.47	21.04	46.96	0.00	-NA-
Emerging Diversified Index	GBP	2,688.06	60,484.94	61.37	3.91	-NA-	-NA-	-NA-	5.63	13.67	9.82	13.92	14.08	16.02	0.00	-NA-
Emerging Residential Index	GBP	1,993.99	26,775.13	27.17	3.72	-NA-	-NA-	-NA-	-NA-	1.91	5.85	14.71	12.73	2.35	0.00	0.00
Emerging Industrial/Office Mixed Index	JPY	1,781.22	41,024.82	0.30	3.26	-NA-	-NA-	-NA-	-17.55	-27.95	-10.51	-2.33	-4.41	-6.12	0.00	-NA-
Emerging Retail Index	JPY	3,417.68	1,507,476.81	11.15	3.24	-NA-	-NA-	-NA-	-2.87	-16.13	1.45	3.75	2.84	13.67	0.00	-NA-
Emerging Diversified Index	JPY	2,234.82	8,295,044.17	61.37	3.91	-NA-	-NA-	-NA-	2.37	-19.00	-6.77	-2.71	-3.08	-10.26	0.00	-NA-
Emerging Residential Index	JPY	1,657.78	3,672,003.77	27.17	3.72	-NA-	-NA-	-NA-	-NA-	-27.38	-10.14	-2.03	-4.23	-20.84	0.00	0.00

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

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	AUD	1,561.77	537.05	0.30	3.26	-NA-	-NA-	-NA-	-12.62	-11.29	1.29	0.99	0.54	7.56	0.00	-NA-
Emerging Retail Index	AUD	2,996.62	19,734.34	11.15	3.24	-NA-	-NA-	-NA-	2.94	3.26	14.82	7.27	8.16	30.24	0.00	-NA-
Emerging Diversified Index	AUD	1,959.49	108,590.20	61.37	3.91	-NA-	-NA-	-NA-	8.49	-0.27	5.52	0.60	1.94	2.82	0.00	-NA-
Emerging Residential Index	AUD	1,453.55	48,070.10	27.17	3.72	-NA-	-NA-	-NA-	-NA-	-10.58	1.71	1.30	0.73	-9.30	0.00	0.00

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	1,950.02	359.95	0.30	3.09	-NA-	-NA-	-NA-	-14.90	-13.89	0.52	4.80	3.55	7.59	0.00	-NA-
Emerging Retail Index	EUR	3,820.25	13,226.69	11.15	2.99	-NA-	-NA-	-NA-	0.99	0.11	13.91	11.31	11.40	30.15	0.00	-NA-
Emerging Diversified Index	EUR	2,486.63	72,781.19	61.37	3.55	-NA-	-NA-	-NA-	6.30	-3.45	4.59	4.30	4.91	2.65	0.00	-NA-
Emerging Residential Index	EUR	1,865.53	32,218.37	27.17	3.57	-NA-	-NA-	-NA-	-NA-	-13.26	0.87	5.07	3.71	-9.35	0.00	0.00
Emerging Industrial/Office Mixed Index	USD	1,708.02	399.89	0.30	3.09	-NA-	-NA-	-NA-	-19.24	-14.14	-2.00	4.59	3.34	10.03	0.00	-NA-
Emerging Retail Index	USD	3,346.46	14,694.19	11.15	2.99	-NA-	-NA-	-NA-	-4.16	-0.18	11.05	11.09	11.17	33.10	0.00	-NA-
Emerging Diversified Index	USD	2,178.98	80,856.26	61.37	3.55	-NA-	-NA-	-NA-	0.88	-3.73	1.97	4.10	4.69	4.98	0.00	-NA-
Emerging Residential Index	USD	1,634.45	35,793.00	27.17	3.57	-NA-	-NA-	-NA-	-NA-	-13.51	-1.66	4.86	3.49	-7.29	0.00	0.00

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	GBP	2,059.13	299.14	0.30	3.09	-NA-	-NA-	-NA-	-15.76	1.01	5.37	14.36	12.51	21.31	0.00	-NA-
Emerging Retail Index	GBP	4,034.39	10,992.06	11.15	2.99	-NA-	-NA-	-NA-	-0.04	17.44	19.40	21.47	21.04	46.75	0.00	-NA-
Emerging Diversified Index	GBP	2,626.91	60,484.94	61.37	3.55	-NA-	-NA-	-NA-	5.22	13.26	9.64	13.82	13.99	15.75	0.00	-NA-
Emerging Residential Index	GBP	1,970.45	26,775.13	27.17	3.57	-NA-	-NA-	-NA-	-NA-	1.75	5.73	14.66	12.68	2.21	0.00	0.00
Emerging Industrial/Office Mixed Index	JPY	1,711.94	41,024.82	0.30	3.09	-NA-	-NA-	-NA-	-18.36	-28.01	-10.55	-2.33	-4.41	-6.17	0.00	-NA-
Emerging Retail Index	JPY	3,354.15	1,507,476.81	11.15	2.99	-NA-	-NA-	-NA-	-3.13	-16.31	1.36	3.75	2.84	13.51	0.00	-NA-
Emerging Diversified Index	JPY	2,183.98	8,295,044.17	61.37	3.55	-NA-	-NA-	-NA-	1.97	-19.29	-6.93	-2.79	-3.16	-10.47	0.00	-NA-
Emerging Residential Index	JPY	1,638.21	3,672,003.77	27.17	3.57	-NA-	-NA-	-NA-	-NA-	-27.49	-10.24	-2.07	-4.27	-20.94	0.00	0.00

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

Net Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	AUD	1,501.03	537.05	0.30	3.09	-NA-	-NA-	-NA-	-13.48	-11.37	1.24	0.99	0.54	7.51	0.00	-NA-
Emerging Retail Index	AUD	2,940.92	19,734.34	11.15	2.99	-NA-	-NA-	-NA-	2.67	3.04	14.73	7.27	8.16	30.06	0.00	-NA-
Emerging Diversified Index	AUD	1,914.92	108,590.20	61.37	3.55	-NA-	-NA-	-NA-	8.07	-0.62	5.34	0.52	1.86	2.58	0.00	-NA-
Emerging Residential Index	AUD	1,436.38	48,070.10	27.17	3.57	-NA-	-NA-	-NA-	-NA-	-10.73	1.60	1.26	0.69	-9.42	0.00	0.00

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	1,251.74	359.95	0.30	0.00	-NA-	-NA-	-NA-	-23.60	-14.60	0.08	4.80	3.55	7.12	0.00	-NA-
Emerging Retail Index	EUR	3,132.32	13,226.69	11.15	0.00	-NA-	-NA-	-NA-	-1.44	-2.58	12.95	11.31	11.40	27.98	0.00	-NA-
Emerging Diversified Index	EUR	1,920.26	72,781.19	61.37	0.00	-NA-	-NA-	-NA-	2.54	-6.82	2.85	3.40	4.02	0.31	0.00	-NA-
Emerging Residential Index	EUR	1,567.05	32,218.37	27.17	0.00	-NA-	-NA-	-NA-	-NA-	-16.09	-1.46	4.08	2.73	-11.67	0.00	0.00
Emerging Industrial/Office Mixed Index	USD	1,096.66	399.89	0.30	0.00	-NA-	-NA-	-NA-	-27.49	-14.85	-2.43	4.59	3.34	9.55	0.00	-NA-
Emerging Retail Index	USD	2,744.25	14,694.19	11.15	0.00	-NA-	-NA-	-NA-	-6.47	-2.87	10.11	11.09	11.17	30.89	0.00	-NA-
Emerging Diversified Index	USD	1,682.35	80,856.26	61.37	0.00	-NA-	-NA-	-NA-	-2.69	-7.09	0.27	3.20	3.80	2.58	0.00	-NA-
Emerging Residential Index	USD	1,372.90	35,793.00	27.17	0.00	-NA-	-NA-	-NA-	-NA-	-16.33	-3.93	3.87	2.52	-9.67	0.00	0.00

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	GBP	1,322.10	299.14	0.30	0.00	-NA-	-NA-	-NA-	-24.38	0.18	4.91	14.36	12.51	20.78	0.00	-NA-
Emerging Retail Index	GBP	3,308.38	10,992.06	11.15	0.00	-NA-	-NA-	-NA-	-2.45	14.27	18.39	21.47	21.04	44.31	0.00	-NA-
Emerging Diversified Index	GBP	2,028.19	60,484.94	61.37	0.00	-NA-	-NA-	-NA-	1.49	9.31	7.81	12.84	13.02	13.11	0.00	-NA-
Emerging Residential Index	GBP	1,655.13	26,775.13	27.17	0.00	-NA-	-NA-	-NA-	-NA-	-1.57	3.29	13.58	11.62	-0.41	0.00	0.00
Emerging Industrial/Office Mixed Index	JPY	1,099.18	41,024.82	0.30	0.00	-NA-	-NA-	-NA-	-26.71	-28.61	-10.94	-2.33	-4.41	-6.57	0.00	-NA-
Emerging Retail Index	JPY	2,750.55	1,507,476.81	11.15	0.00	-NA-	-NA-	-NA-	-5.46	-18.56	0.50	3.75	2.84	11.62	0.00	-NA-
Emerging Diversified Index	JPY	1,686.22	8,295,044.17	61.37	0.00	-NA-	-NA-	-NA-	-1.64	-22.10	-8.47	-3.63	-3.98	-12.51	0.00	-NA-
Emerging Residential Index	JPY	1,376.06	3,672,003.77	27.17	0.00	-NA-	-NA-	-NA-	-NA-	-29.85	-12.32	-3.00	-5.17	-22.96	0.00	0.00

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

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	AUD	963.76	537.05	0.30	0.00	-NA-	-NA-	-NA-	-22.33	-12.10	0.80	0.99	0.54	7.04	0.00	-NA-
Emerging Retail Index	AUD	2,411.68	19,734.34	11.15	0.00	-NA-	-NA-	-NA-	0.19	0.26	13.76	7.27	8.16	27.89	0.00	-NA-
Emerging Diversified Index	AUD	1,478.48	108,590.20	61.37	0.00	-NA-	-NA-	-NA-	4.24	-4.09	3.59	-0.35	0.99	0.24	0.00	-NA-
Emerging Residential Index	AUD	1,206.53	48,070.10	27.17	0.00	-NA-	-NA-	-NA-	-NA-	-13.63	-0.75	0.30	-0.26	-11.74	0.00	0.00

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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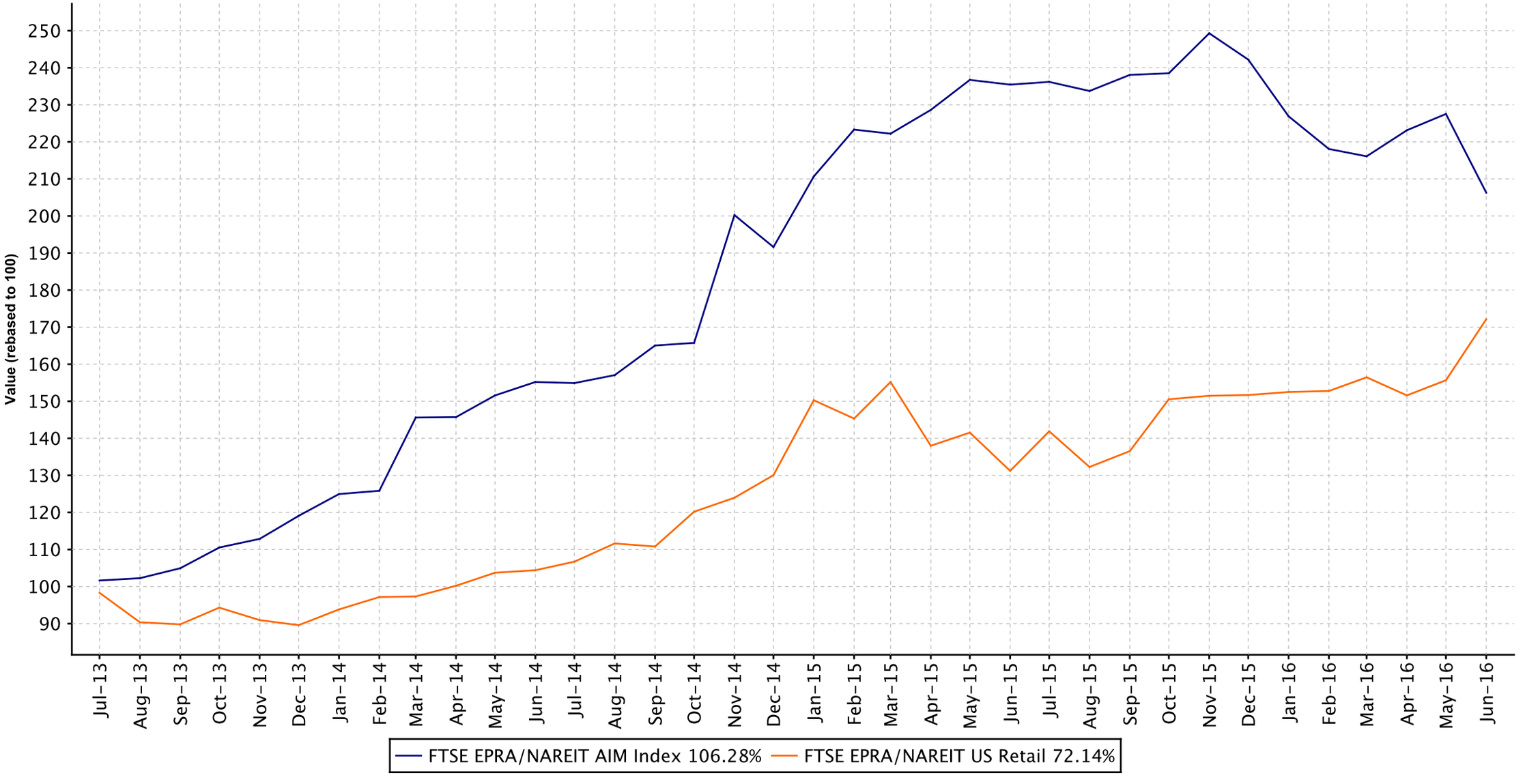
Graph 41: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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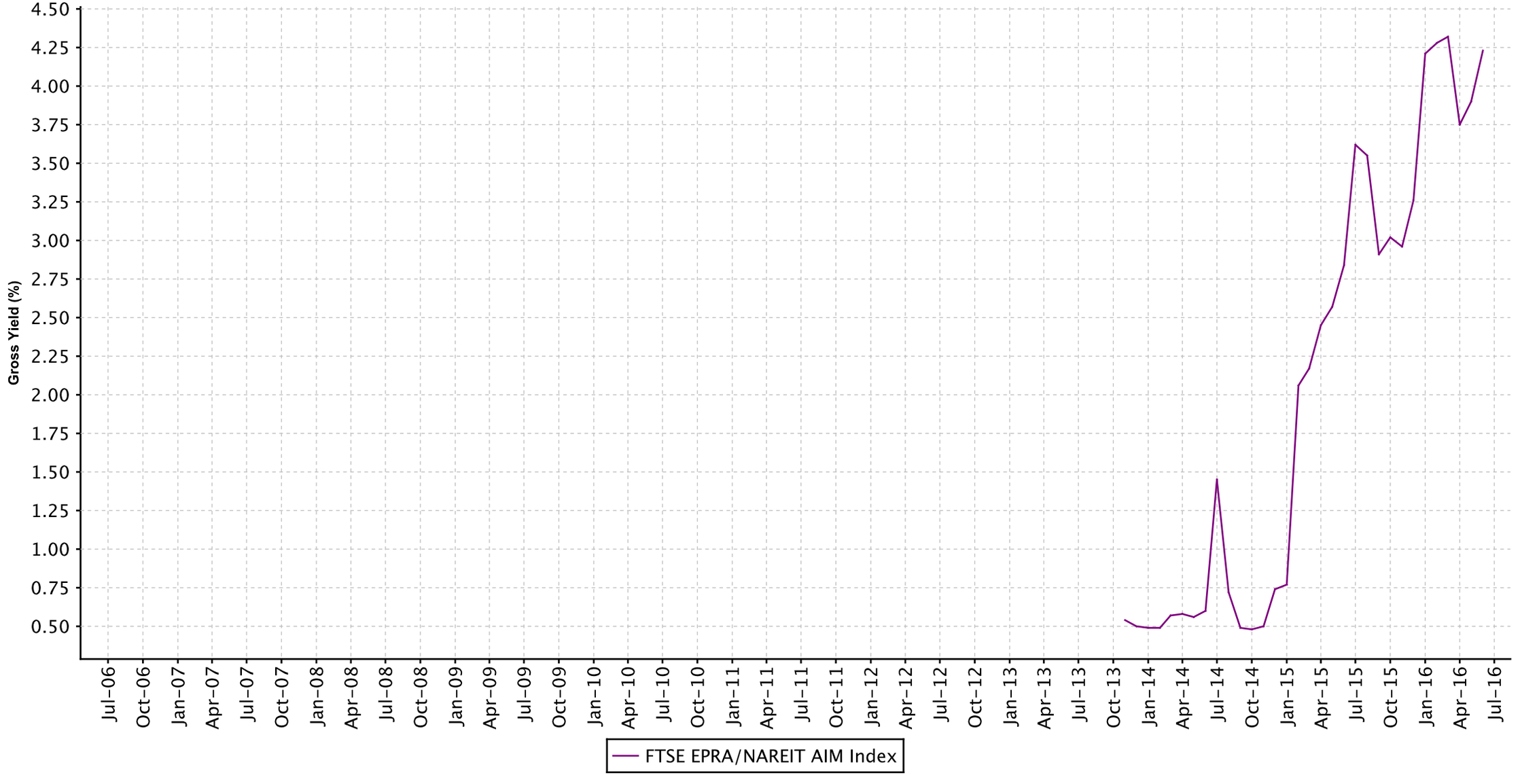
Graph 42: Dividend Yields



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FTSE EPRA/NAREIT AIM Index Series - Dividends: June

Ex Date	Company	Investment Focus	Curr	Gross Dividend	Dividend Yield %

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-16	Free Float Mkt Cap EUR (m) Jun-16	Free Float Global Wght(%) Jun-16	Free Float Europe Wght(%) Jun-16	Div Yld (%) Jun-16	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 (%) Jun-16	Dividend Rtn (%) Jun-16	Total Rtn (%) Jun-16	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
NewRiver Retail Ltd	Rental	Retail	REIT	3.00	708	0.56	43.67	6.17	-NA-	-NA-	-58.86	-75.63	-5.96	-9.50	-5.96	0.00	-5.96	-5.66	-12.92	0.00	-NA-	-NA-	-NA-
Sirius Real Estate	Rental	Diversified	Non REIT	0.54	334	0.26	20.63	3.82	-NA-	-NA-	5.99	28.87	17.58	20.90	3.88	0.00	3.88	2.88	7.54	0.00	-NA-	-NA-	-NA-
Conygar Investment Company	Non-Rental	Diversified	Non REIT	1.38	98	0.08	6.05	1.27	-NA-	1.28	4.74	4.77	-22.47	-16.36	-10.97	0.00	-10.97	-10.68	-19.77	-NA-	-NA-	-NA-	-NA-
Taliesin Property Fund	Rental	Residentia	Non REIT	29.35	98	0.08	6.05	0.00	-NA-	-NA-	25.98	28.84	27.24	10.96	2.25	0.00	2.25	2.89	30.44	0.00	-NA-	-NA-	-NA-
LXB Retail Properties	Rental	Retail	Non REIT	0.63	98	0.08	6.02	0.00	-NA-	-NA-	-2.38	-4.25	15.47	5.85	3.28	0.00	3.28	2.86	5.85	0.00	-NA-	-NA-	-NA-
Real Estate Investors Plc	Rental	Diversified	REIT	0.58	79	0.06	4.89	4.57	-NA-	-40.45	-60.19	-76.26	-10.85	-7.26	-4.96	0.00	-4.96	-4.96	-17.86	-NA-	-NA-	-NA-	-NA-
Summit Germany	Rental	Diversified	Non REIT	0.95	78	0.06	4.79	3.21	-NA-	-NA-	-NA-	-NA-	7.30	-1.55	-5.68	0.00	-5.68	-5.68	-1.55	0.00	0.00	-NA-	-NA-
Palace Capital	Rental	Diversified	Non REIT	3.15	76	0.06	4.66	4.44	-NA-	-48.71	-62.93	-75.43	-17.65	-8.03	-12.50	0.00	-12.50	-13.10	-11.27	-NA-	-NA-	-NA-	-NA-
Lok'nStore Group	Rental	Self-	Non REIT	2.93	53	0.04	3.26	2.85	-NA-	6.04	21.53	30.45	-0.85	-6.24	-10.94	0.00	-10.94	-10.81	-13.44	-NA-	-NA-	-NA-	-NA-
AIM Index Total					1,621	1.28	100.02	4.23															

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,487.63	1,950.57	100.00	4.23	-NA-	-5.85	14.23	28.08	-12.39	-4.54	-9.61	-9.34	-14.83	-NA-	-NA-
AIM Index	USD	1,648.88	2,166.99	100.00	4.23	-NA-	-4.80	8.31	21.55	-12.64	-6.94	-9.79	-9.52	-12.90	-NA-	-NA-
AIM Index	GBP	1,992.77	1,621.03	100.00	4.23	-NA-	-4.28	12.35	26.77	2.78	0.06	-1.36	-1.49	-3.96	-NA-	-NA-
AIM Index	JPY	1,652.66	222,311.38	100.00	4.23	-NA-	-3.33	13.62	22.86	-26.76	-15.05	-15.76	-16.31	-25.72	-NA-	-NA-
AIM Index	AUD	1,449.06	2,910.27	100.00	4.23	-NA-	-7.13	16.47	30.20	-9.82	-3.86	-12.89	-11.97	-14.89	-NA-	-NA-

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-16	Free Float Mkt Cap Ccy (m) Jun-16	Free Float Mkt Cap (%) Weight Jun-16	Div Yld (%) Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,325.44	1,950.57	100.00	0.00	-NA-	-7.51	12.78	25.65	-15.22	-5.72	-10.09	-9.81	-16.02	-NA-	-NA-
AIM Index	USD	1,469.11	2,166.99	100.00	0.00	-NA-	-6.48	6.93	19.24	-15.47	-8.09	-10.26	-10.00	-14.11	-NA-	-NA-
AIM Index	GBP	1,775.66	1,621.03	100.00	0.00	-NA-	-5.97	10.92	24.37	-0.55	-1.18	-1.88	-2.01	-5.30	-NA-	-NA-
AIM Index	JPY	1,472.48	222,311.38	100.00	0.00	-NA-	-5.04	12.17	20.53	-29.13	-16.11	-16.20	-16.75	-26.75	-NA-	-NA-
AIM Index	AUD	1,291.07	2,910.27	100.00	0.00	-NA-	-8.77	14.99	27.73	-12.74	-5.05	-13.35	-12.44	-16.08	-NA-	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-16	Free Float Emerging Weight Jun-16
NewRiver Retail Ltd	GGY	707.83	43.67
Sirius Real Estate	GGY	334.35	20.63
Conygar Investment Company	UK	98.06	6.05
Taliesin Property Fund	JER	98.03	6.05
LXB Retail Properties	JER	97.58	6.02
Real Estate Investors Plc	UK	79.33	4.89
Summit Germany	GGY	77.57	4.79
Palace Capital	UK	75.53	4.66
Lok'nStore Group	UK	52.80	3.26

Country Breakdown

Country Index	Number of Constituents Jun-16	Free Float Mkt Cap (EUR m) Jun-16	Free Float AIM Weight Jun-16
FTSE EPRA/NAREIT AIM Index	9	1,950.57	100.00

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

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Sirius Real Estate	Rental	Diversified	GGY	3.88	0	3.88	▲
LXB Retail Properties	Rental	Retail	JER	3.28	0	3.28	▲
Taliesin Property Fund	Rental	Residential	JER	2.25	0	2.25	▲
Real Estate Investors Plc	Rental	Diversified	UK	-4.96	0	-4.96	▼
Summit Germany	Rental	Diversified	GGY	-5.68	0	-5.68	▼
NewRiver Retail Ltd	Rental	Retail	GGY	-5.96	0	-5.96	▼
Lok'nStore Group	Rental	Self-Storage	UK	-10.94	0	-10.94	▼
Conygar Investment Company	Non-Rental	Diversified	UK	-10.97	0	-10.97	▼
Palace Capital	Rental	Diversified	UK	-12.5	0	-12.5	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-16	Dividend Return Jun-16	Total Return Jun-16	
Sirius Real Estate	Rental	Diversified	GGY	3.88	0	3.88	▲
LXB Retail Properties	Rental	Retail	JER	3.28	0	3.28	▲
Taliesin Property Fund	Rental	Residential	JER	2.25	0	2.25	▲
Real Estate Investors Plc	Rental	Diversified	UK	(4.96)	0	(4.96)	▼
Summit Germany	Rental	Diversified	GGY	(5.68)	0	(5.68)	▼
NewRiver Retail Ltd	Rental	Retail	GGY	(5.96)	0	(5.96)	▼
Lok'nStore Group	Rental	Self-Storage	UK	(10.94)	0	(10.94)	▼
Conygar Investment Company	Non-Rental	Diversified	UK	(10.97)	0	(10.97)	▼
Palace Capital	Rental	Diversified	UK	(12.5)	0	(12.5)	▼

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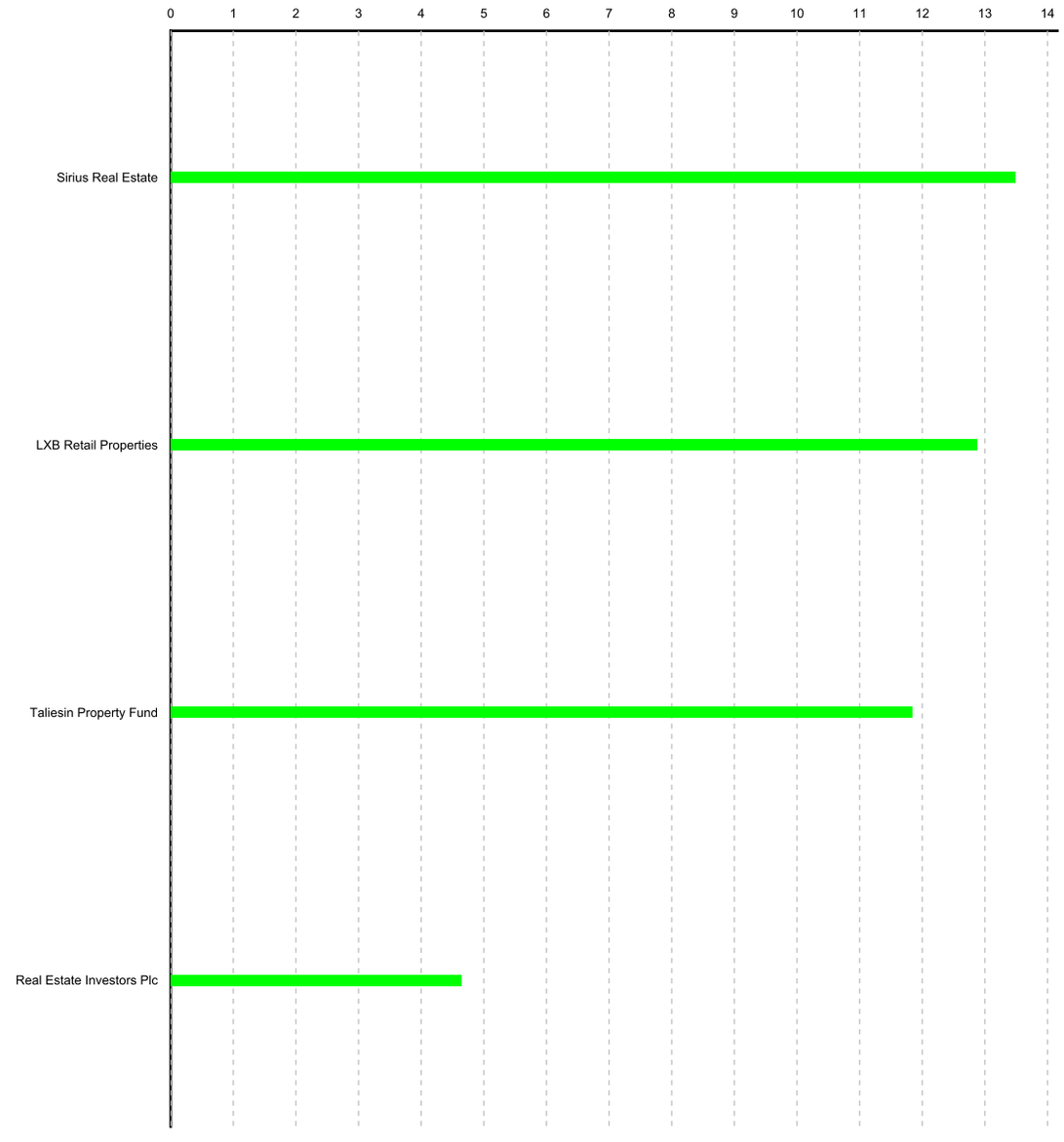

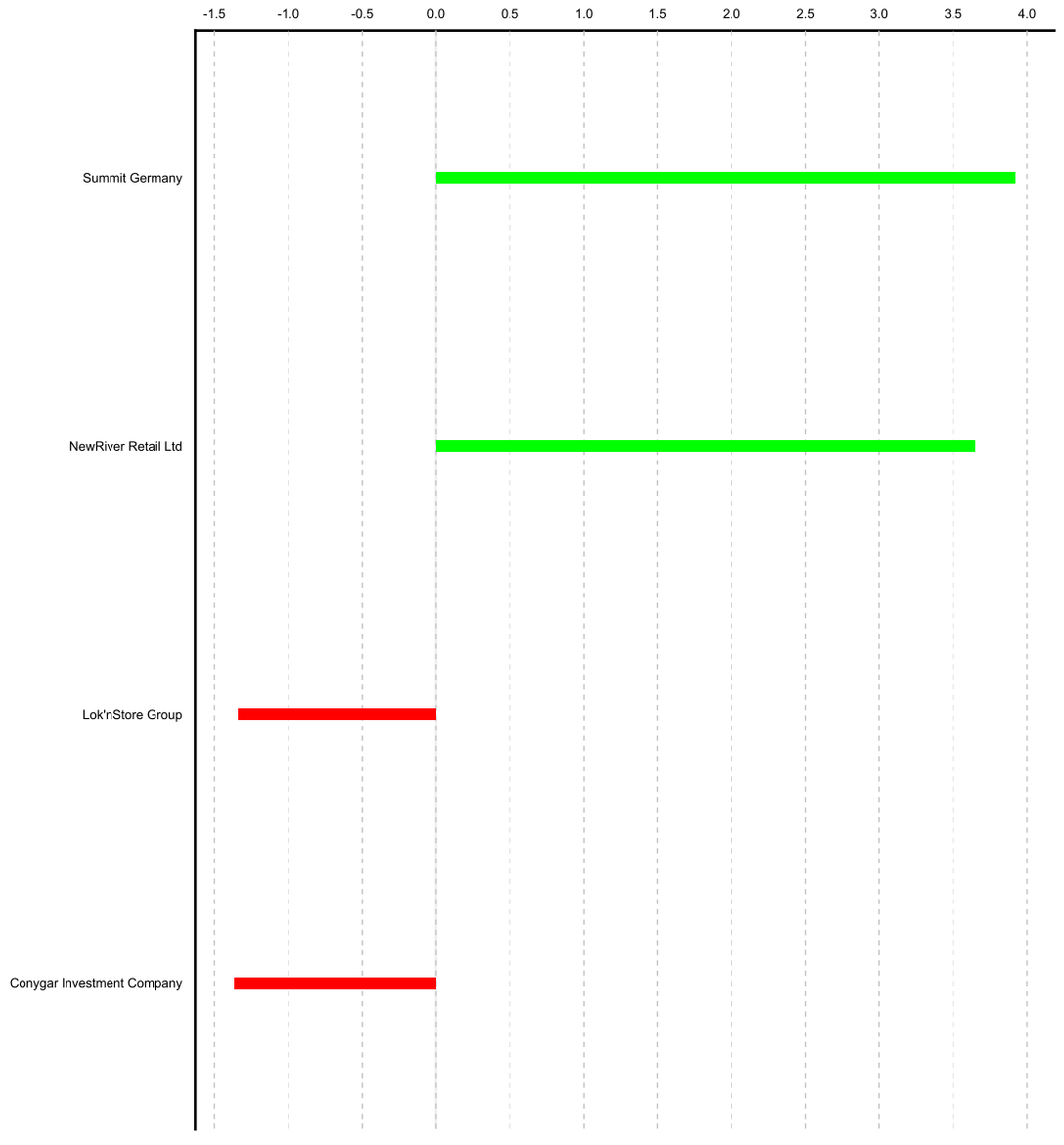

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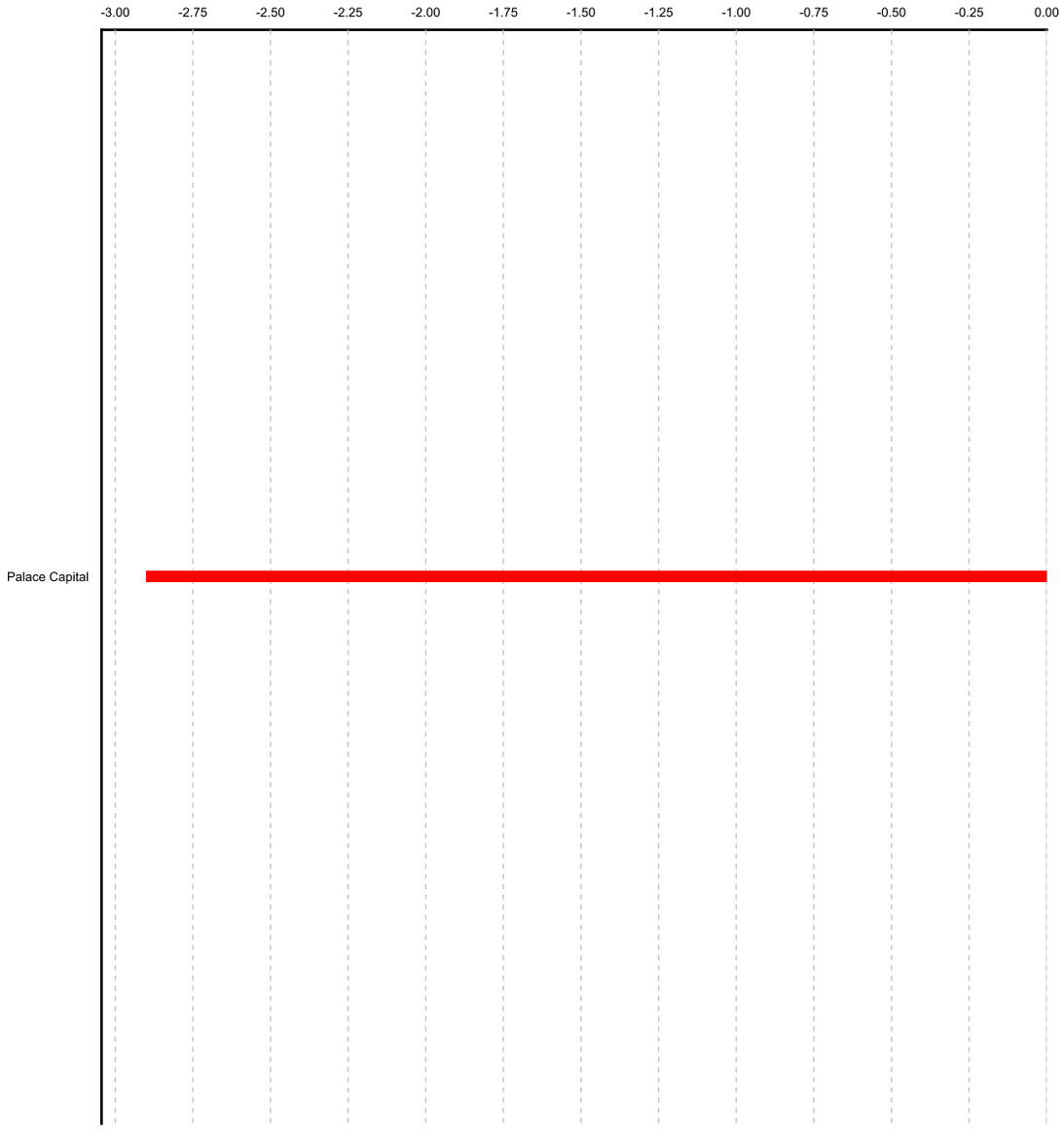

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Part V

Correlations

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Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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Graph 44: Developed Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date

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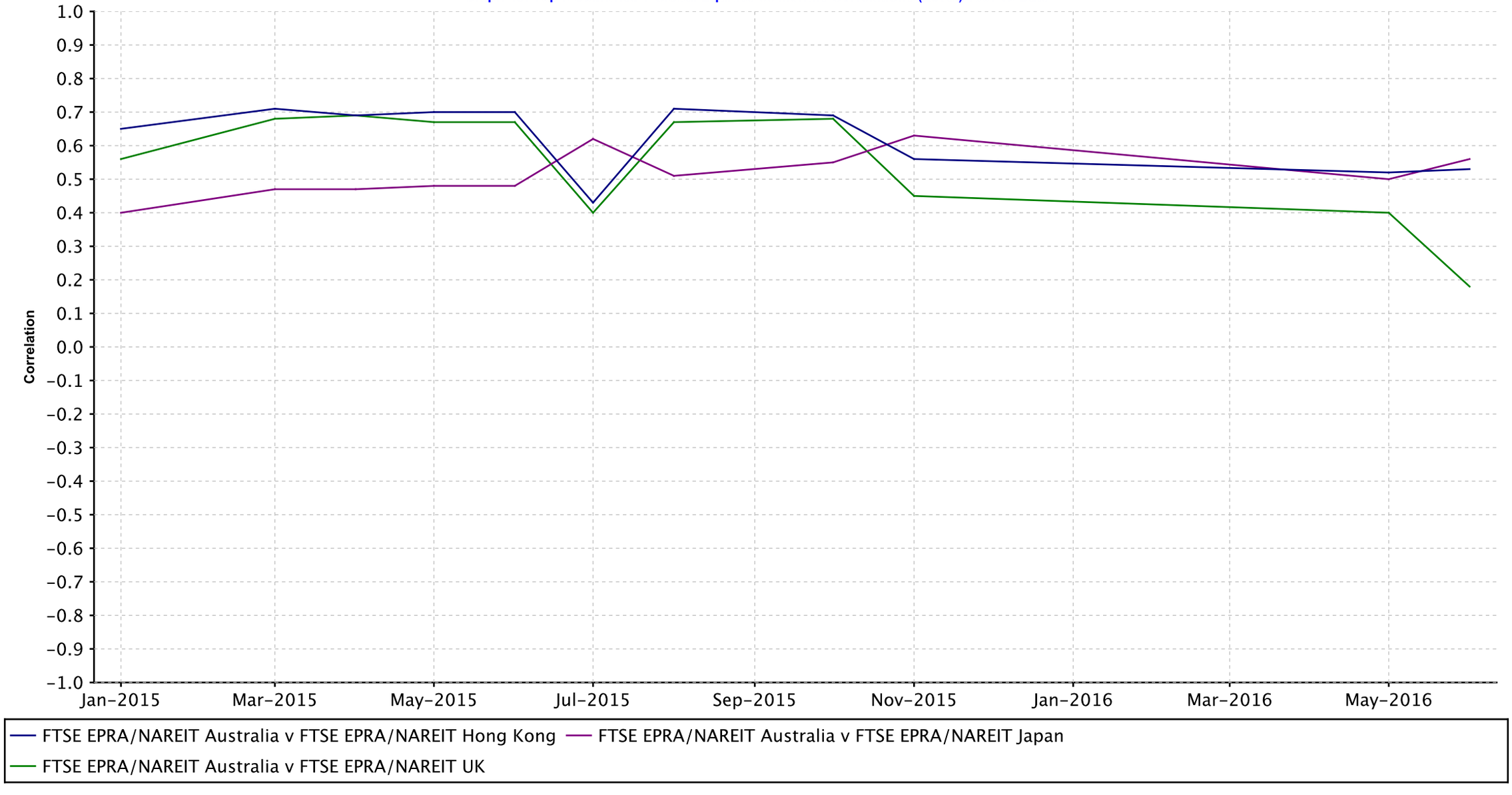
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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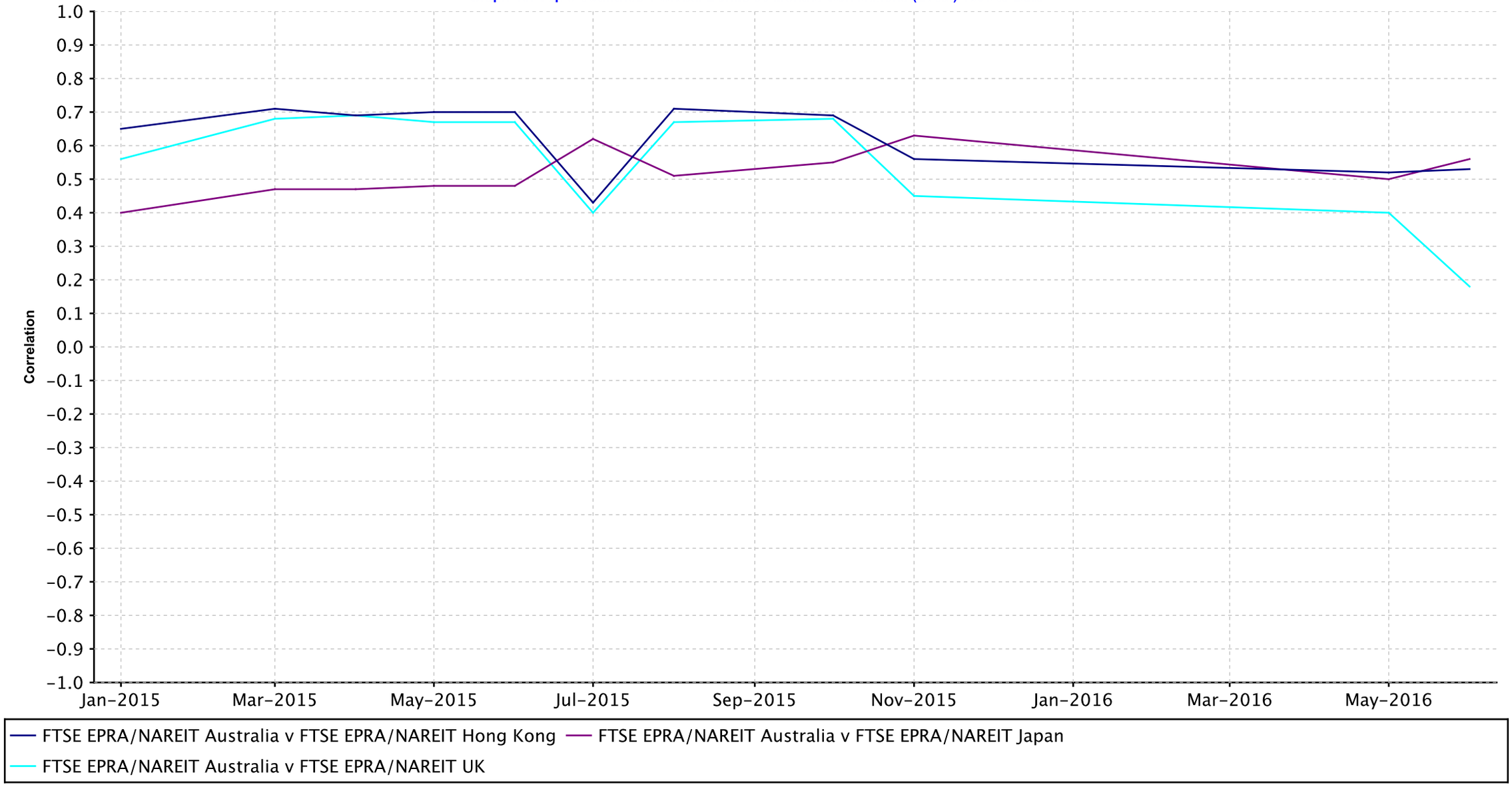
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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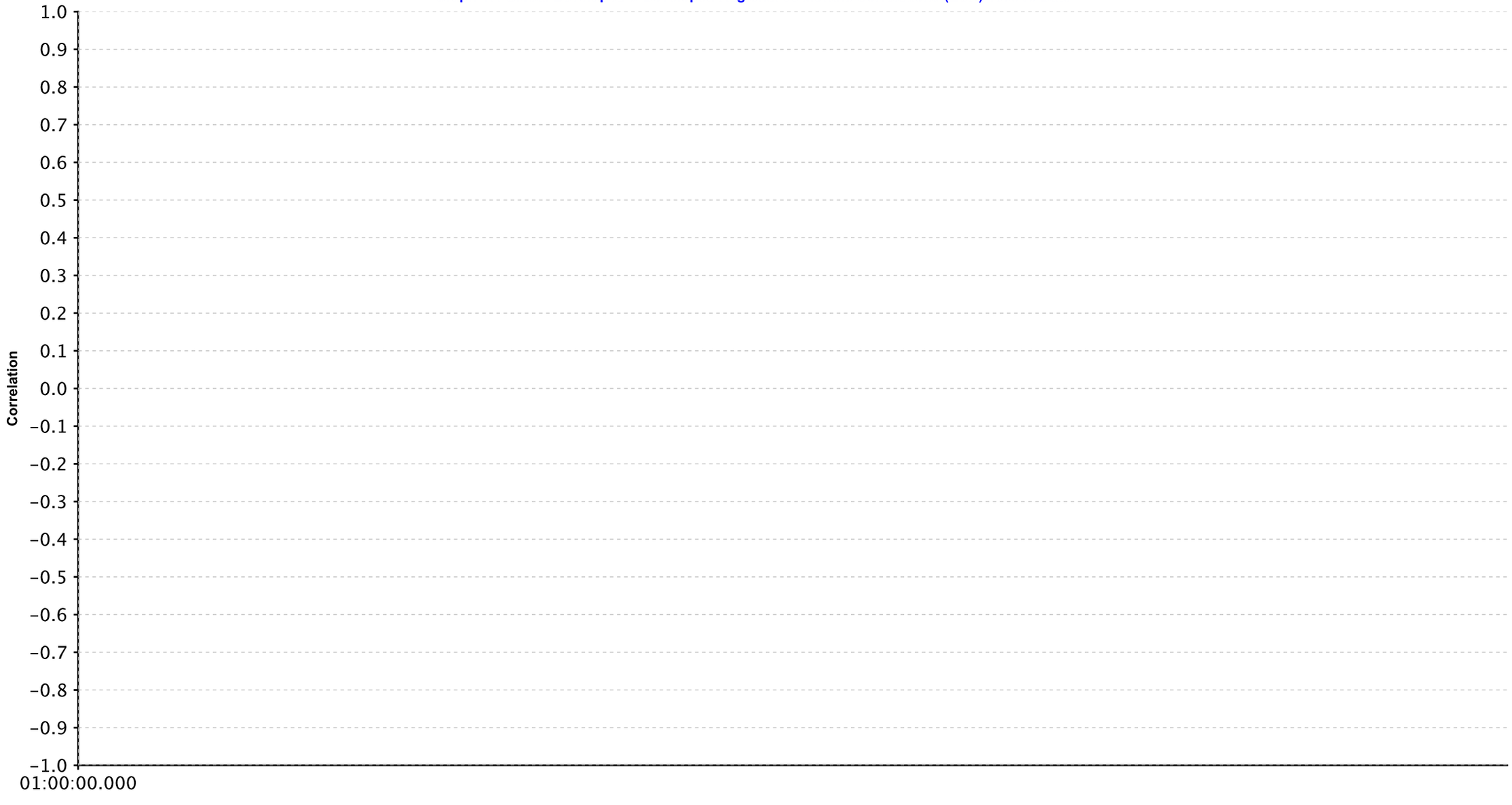
Graph 47: Global Developed & Developed Regional 36 Months Correlations (EUR) 1993 to Date



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Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Developed Index	FTSE EPRA/NAREIT EMEA Rental Index	FTSE EPRA/NAREIT Emerging Health Care Index	FTSE EPRA/NAREIT Europe Developed	FTSE EPRA/NAREIT Global Non-Rental Index	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (USD)
FTSE EPRA/NAREIT Asia	1.00	0.78	0.55	0.73	0.49	0.91	0.48	0.00
FTSE EPRA/NAREIT Developed Index	0.78	1.00	0.68	0.73	0.64	0.69	0.90	0.00
FTSE EPRA/NAREIT EMEA Rental	0.55	0.68	1.00	0.52	0.99	0.57	0.43	0.00
FTSE EPRA/NAREIT Emerging Health	0.73	0.73	0.52	1.00	0.47	0.69	0.58	0.00
FTSE EPRA/NAREIT Europe	0.49	0.64	0.99	0.47	1.00	0.52	0.41	0.00
FTSE EPRA/NAREIT Global Non-	0.91	0.69	0.57	0.69	0.52	1.00	0.39	0.00
FTSE EPRA/NAREIT United States	0.48	0.90	0.43	0.58	0.41	0.39	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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	FTSE EPRA/NAREIT Australia	FTSE EPRA/NAREIT Belgium	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Developed Rental Canada Index	FTSE EPRA/NAREIT Finland	FTSE EPRA/NAREIT France	FTSE EPRA/NAREIT Germany	FTSE EPRA/NAREIT Greece	FTSE EPRA/NAREIT Hong Kong	FTSE EPRA/NAREIT Italy	FTSE EPRA/NAREIT Japan	FTSE EPRA/NAREIT Netherlands	FTSE EPRA/NAREIT North America Retail	FTSE EPRA/NAREIT Norway	FTSE EPRA/NAREIT Spain	FTSE EPRA/NAREIT Sweden	FTSE EPRA/NAREIT Switzerland	FTSE EPRA/NAREIT UK	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (Local)
FTSE EPRA/NAREIT Australia	1.00	0.44	0.59	-0.01	0.39	0.41	0.40	0.21	0.53	0.14	0.56	0.32	0.62	0.28	0.14	0.38	0.49	0.18	0.60	0.00
FTSE EPRA/NAREIT Belgium	0.44	1.00	0.42	0.21	0.72	0.83	0.75	0.19	0.46	0.62	0.62	0.84	0.62	0.45	0.04	0.72	0.62	0.57	0.65	0.00
FTSE EPRA/NAREIT Canada	0.59	0.42	1.00	0.00	0.36	0.40	0.32	0.05	0.71	0.10	0.72	0.36	0.57	0.40	0.07	0.41	0.50	0.20	0.56	0.00
FTSE EPRA/NAREIT Developed Rental Canada	-0.01	0.21	0.00	1.00	0.40	0.20	0.38	0.15	-0.11	0.16	0.14	0.11	0.02	0.19	0.14	0.32	0.21	-0.07	-0.01	0.00
FTSE EPRA/NAREIT Finland	0.39	0.72	0.36	0.40	1.00	0.83	0.70	0.12	0.35	0.74	0.53	0.75	0.41	0.49	0.11	0.82	0.64	0.48	0.43	0.00
FTSE EPRA/NAREIT France	0.41	0.83	0.40	0.20	0.83	1.00	0.64	0.27	0.40	0.73	0.58	0.87	0.49	0.40	0.06	0.68	0.58	0.58	0.50	0.00
FTSE EPRA/NAREIT Germany	0.40	0.75	0.32	0.38	0.70	0.64	1.00	0.18	0.48	0.59	0.42	0.69	0.58	0.38	0.12	0.69	0.48	0.41	0.61	0.00
FTSE EPRA/NAREIT Greece	0.21	0.19	0.05	0.15	0.12	0.27	0.18	1.00	0.11	0.26	0.21	0.16	0.12	0.08	-0.36	0.11	-0.09	0.21	0.08	0.00
FTSE EPRA/NAREIT Hong Kong	0.53	0.46	0.71	-0.11	0.35	0.40	0.48	0.11	1.00	0.24	0.53	0.43	0.50	0.35	0.03	0.34	0.45	0.31	0.53	0.00
FTSE EPRA/NAREIT Italy	0.14	0.62	0.10	0.16	0.74	0.73	0.59	0.26	0.24	1.00	0.23	0.70	0.27	0.23	0.08	0.65	0.40	0.68	0.35	0.00
FTSE EPRA/NAREIT Japan	0.56	0.62	0.72	0.14	0.53	0.58	0.42	0.21	0.53	0.23	1.00	0.51	0.56	0.40	-0.03	0.61	0.45	0.35	0.55	0.00
FTSE EPRA/NAREIT Netherlands	0.32	0.84	0.36	0.11	0.75	0.87	0.69	0.16	0.43	0.70	0.51	1.00	0.54	0.31	0.08	0.71	0.61	0.64	0.56	0.00
FTSE EPRA/NAREIT North America Retail	0.62	0.62	0.57	0.02	0.41	0.49	0.58	0.12	0.50	0.27	0.56	0.54	1.00	0.24	0.14	0.52	0.64	0.27	0.96	0.00
FTSE EPRA/NAREIT Norway	0.28	0.45	0.40	0.19	0.49	0.40	0.38	0.08	0.35	0.23	0.40	0.31	0.24	1.00	0.13	0.43	0.33	0.27	0.25	0.00
FTSE EPRA/NAREIT Spain	0.14	0.04	0.07	0.14	0.11	0.06	0.12	-0.36	0.03	0.08	-0.03	0.08	0.14	0.13	1.00	0.02	0.35	0.02	0.18	0.00
FTSE EPRA/NAREIT Sweden	0.38	0.72	0.41	0.32	0.82	0.68	0.69	0.11	0.34	0.65	0.61	0.71	0.52	0.43	0.02	1.00	0.58	0.56	0.55	0.00
FTSE EPRA/NAREIT Switzerland	0.49	0.62	0.50	0.21	0.64	0.58	0.48	-0.09	0.45	0.40	0.45	0.61	0.64	0.33	0.35	0.58	1.00	0.32	0.61	0.00
FTSE EPRA/NAREIT UK	0.18	0.57	0.20	-0.07	0.48	0.58	0.41	0.21	0.31	0.68	0.35	0.64	0.27	0.27	0.02	0.56	0.32	1.00	0.39	0.00
FTSE EPRA/NAREIT United States REITs	0.60	0.65	0.56	-0.01	0.43	0.50	0.61	0.08	0.53	0.35	0.55	0.56	0.96	0.25	0.18	0.55	0.61	0.39	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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

	FTSE EPRA/NAREIT Middle East and Africa Non-Rental Index	FTSE EPRA/NAREIT Singapore	JPMorgan Singapore Bonds
FTSE EPRA/NAREIT Middle East and	1.00	-0.03	0.00
FTSE EPRA/NAREIT Singapore	-0.03	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Belgium Index	FTSE EPRA/NAREIT UK	JPMorgan UK Bonds
FTSE EPRA/NAREIT Developed	1.00	-0.13	0.00
FTSE EPRA/NAREIT UK	-0.13	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Rental Index	FTSE EPRA/NAREIT Japan	JPMorgan Japan Bonds
FTSE EPRA/NAREIT Asia Pacific ex	1.00	0.66	0.00
FTSE EPRA/NAREIT Japan	0.66	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Finland Index	FTSE EPRA/NAREIT United States REITs	JPMorgan US Bonds
FTSE EPRA/NAREIT Developed	1.00	0.08	0.00
FTSE EPRA/NAREIT United States	0.08	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia ex Japan Rental Index	FTSE EPRA/NAREIT Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA/NAREIT Asia ex Japan	1.00	0.47	0.00
FTSE EPRA/NAREIT Netherlands	0.47	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Rental Index	FTSE EPRA/NAREIT Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA/NAREIT Americas Rental	1.00	0.20	0.00
FTSE EPRA/NAREIT Hong Kong	0.20	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA/NAREIT Canada	1.00	0.55	0.00
FTSE EPRA/NAREIT Emerging	0.55	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Emerging Lodging/Resorts Index	FTSE EPRA/NAREIT France	JPMorgan France Bonds
FTSE EPRA/NAREIT Emerging	1.00	-0.04	0.00
FTSE EPRA/NAREIT France	-0.04	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

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

	FTSE EPRA/NAREIT Switzerland
FTSE EPRA/NAREIT Switzerland	1.00

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

	FTSE EPRA/NAREIT Middle East and Africa Rental Index	FTSE EPRA/NAREIT Spain	JPMorgan Spain Bonds
FTSE EPRA/NAREIT Middle East and	1.00	0.09	0.00
FTSE EPRA/NAREIT Spain	0.09	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

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

	FTSE EPRA/NAREIT Emerging Industrial Index	FTSE EPRA/NAREIT Finland	JPMorgan Finland Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.26	0.00
FTSE EPRA/NAREIT Finland	0.26	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Non-Rental Index	FTSE EPRA/NAREIT Italy	JPMorgan Italy Bonds
FTSE EPRA/NAREIT Asia Pacific ex	1.00	0.26	0.00
FTSE EPRA/NAREIT Italy	0.26	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	0.56	0.00
FTSE EPRA/NAREIT Global Ex MEA	0.56	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece
FTSE EPRA/NAREIT Americas Non-	1.00	-0.29
FTSE EPRA/NAREIT Greece	-0.29	1.00

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

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Europe Rental Index
FTSE EPRA/NAREIT Asia	1.00	0.18
FTSE EPRA/NAREIT Europe Rental	0.18	1.00

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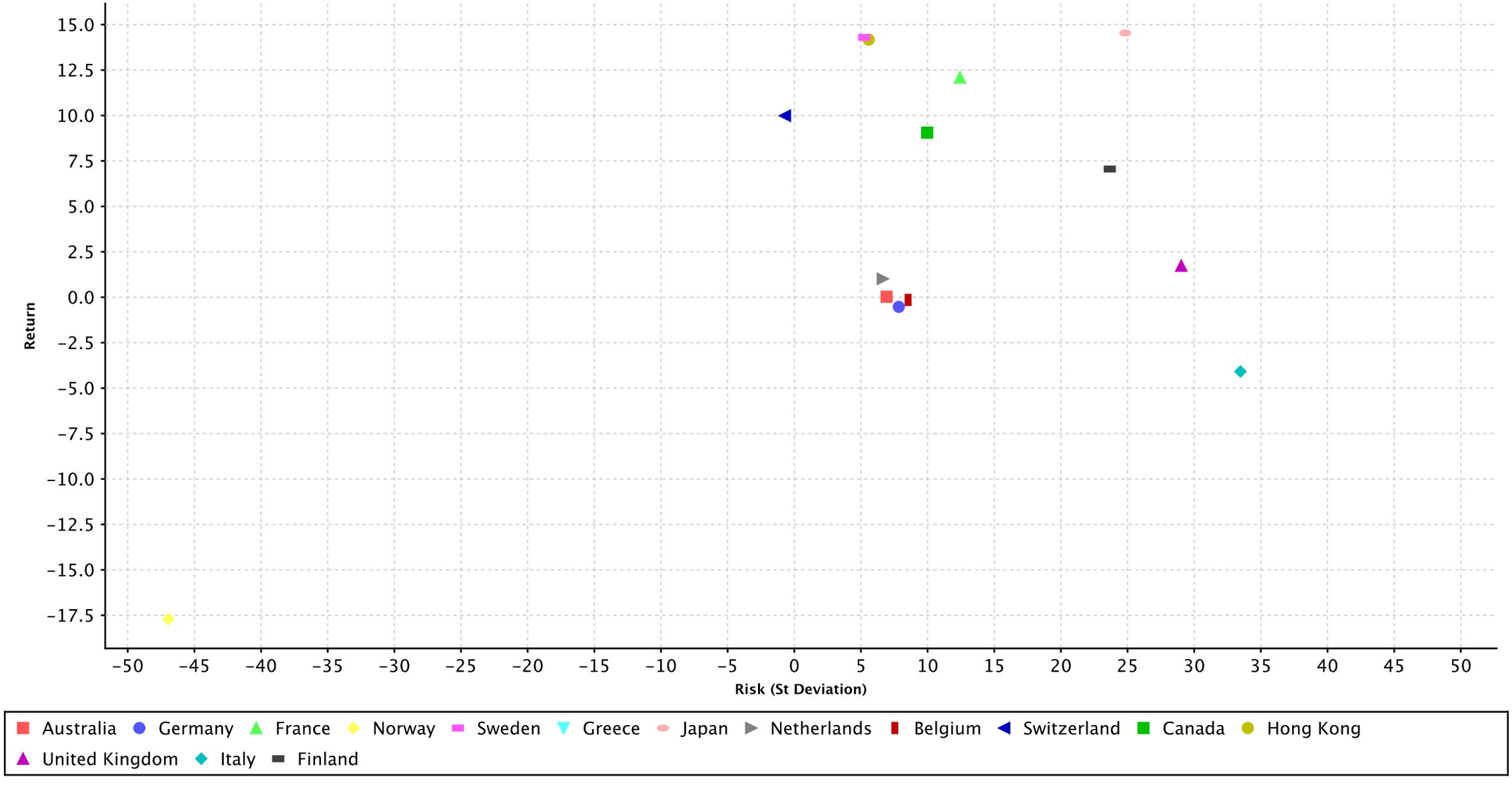
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies – Countries



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Section 5.2

Risk / Return Profiles and Correlations - Emerging Markets

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Graph 49: Global Emerging v Regions 36 Months Asset Class Correlations (Local)

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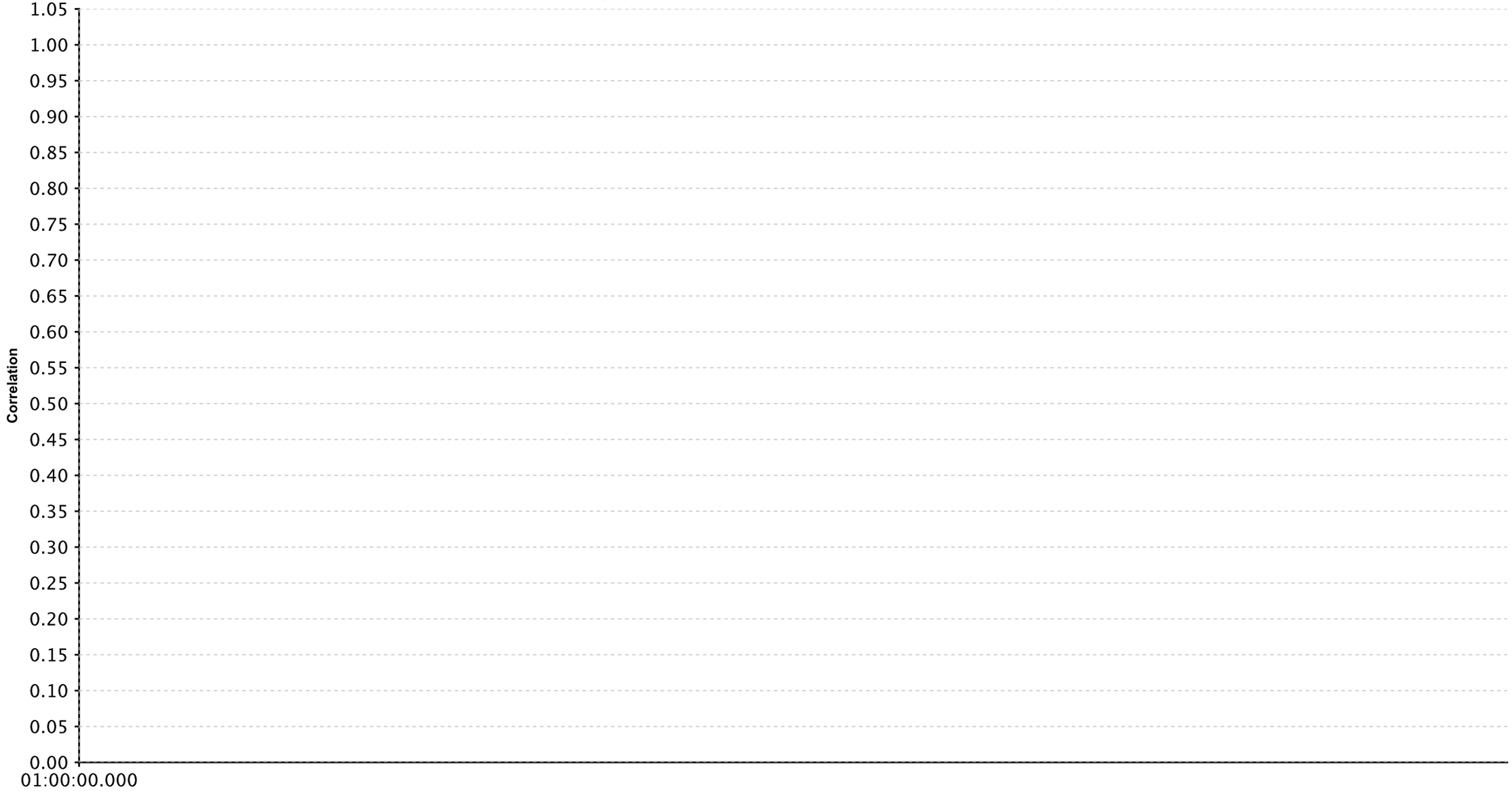
Graph 50: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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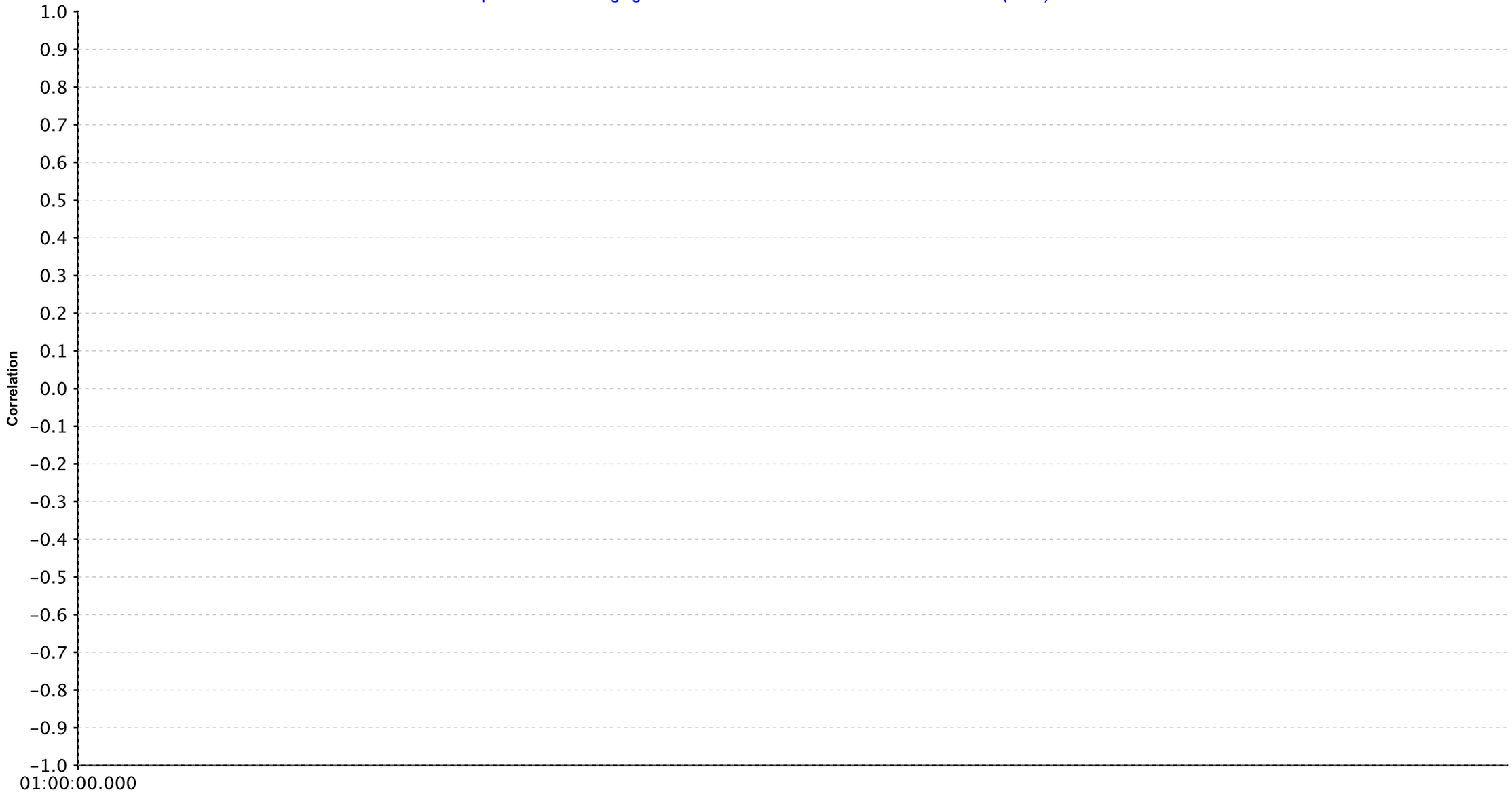
Graph 51: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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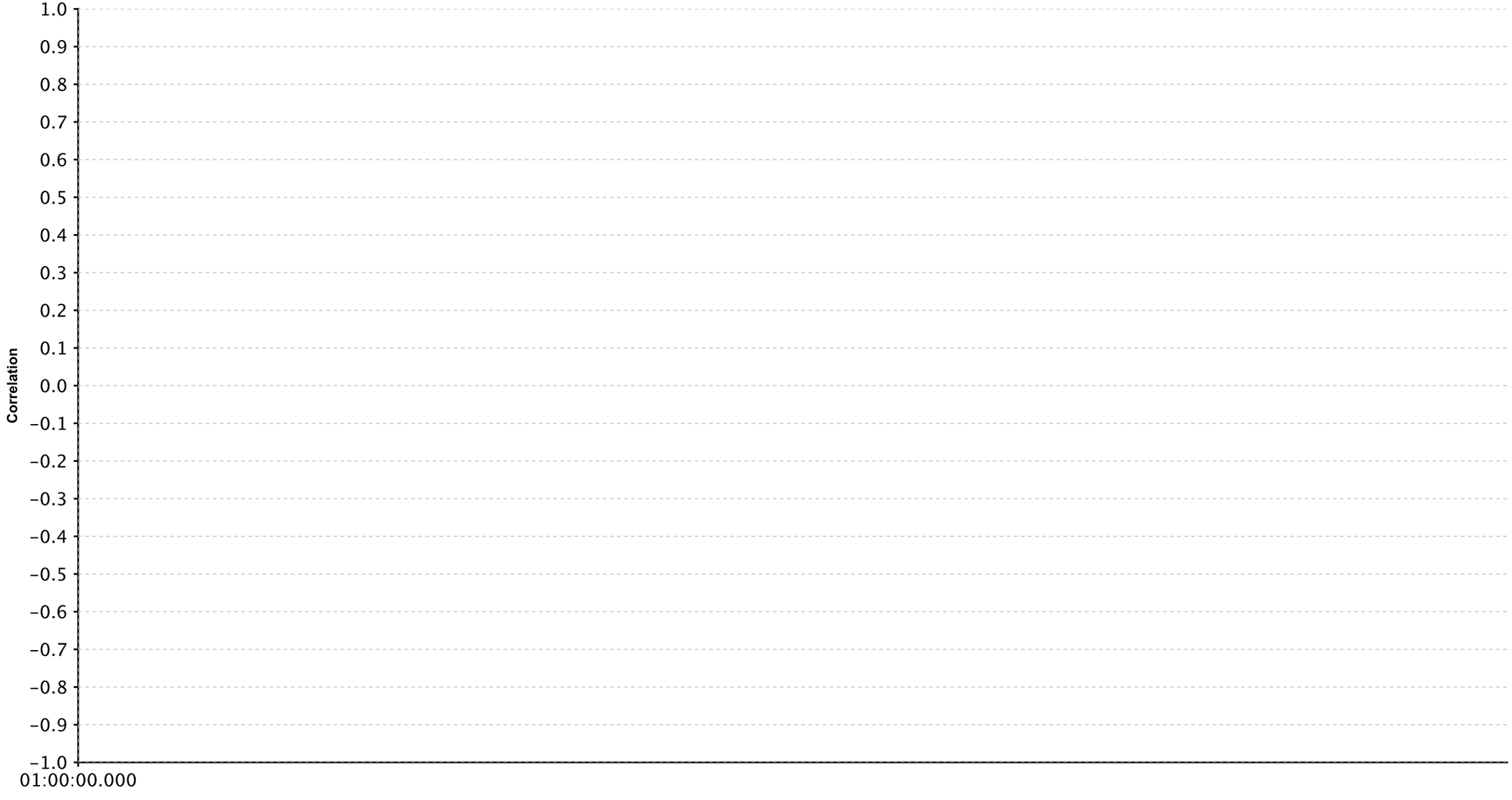
Graph 52: Global AIM v Global 36 Months Asset Class Correlations (Local)



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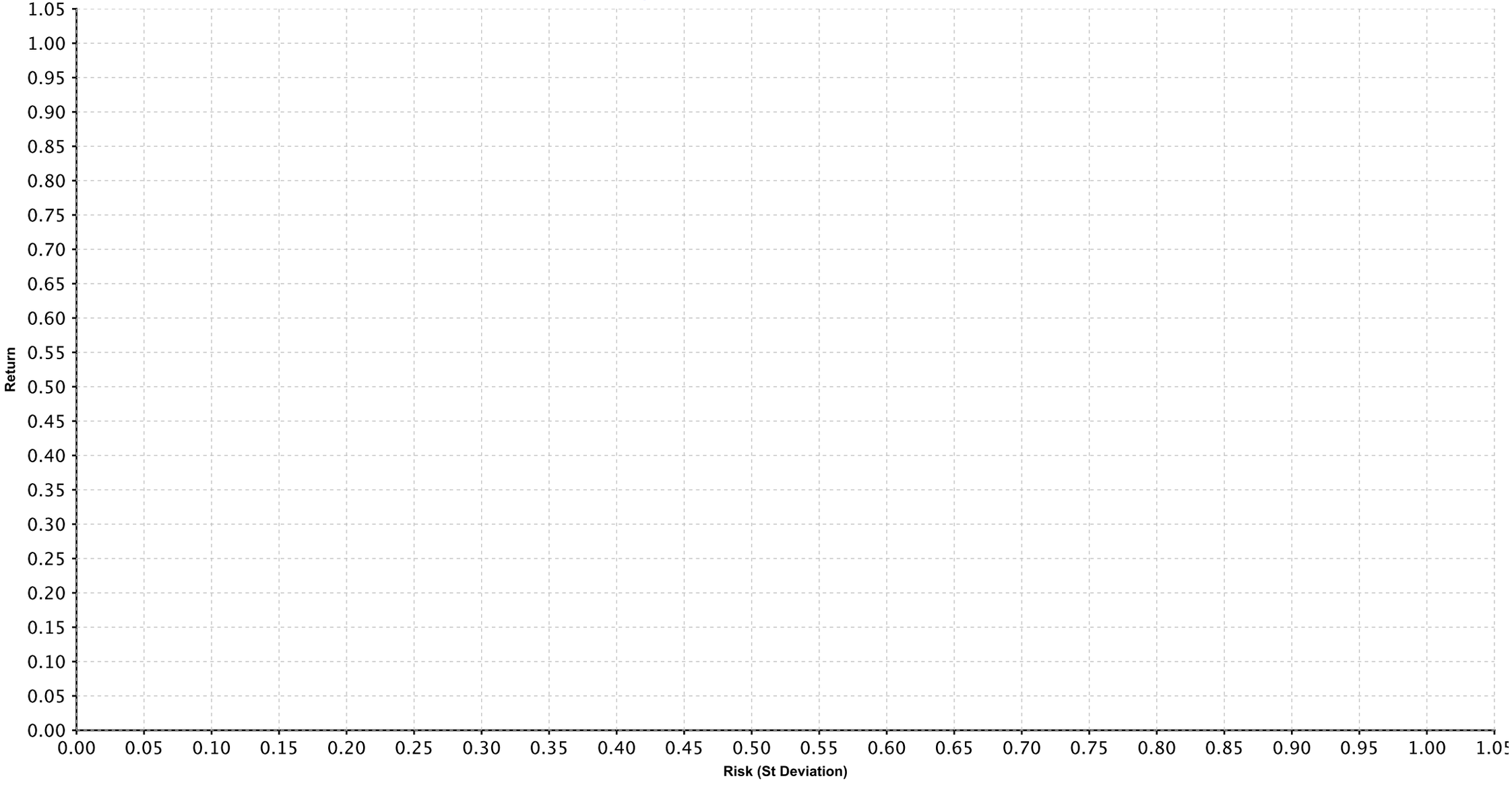
Graph 53: Rolling 3 Years Risk/Return Profiles Local Currencies



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Part VI

Currency Exchange

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
1 EUR = USD	1.11	0.00	0.00	0.00	-5.10	-0.29	-2.51	-0.20	-0.21	2.27	0.00	-NA-
1 EUR = SEK	9.41	0.00	0.00	0.00	2.37	1.81	1.89	1.43	1.22	2.78	0.00	-NA-
1 EUR = AUD	1.49	0.00	0.00	0.00	1.66	2.92	0.72	-3.63	-2.91	-0.07	0.00	-NA-
1 EUR = GBP	0.83	0.00	0.00	0.00	-1.02	17.30	4.82	9.13	8.65	12.76	0.00	-NA-
1 EUR = NZD	1.56	0.00	0.00	0.00	-2.50	-5.32	-4.96	-5.92	-5.20	-1.69	0.00	-NA-
1 EUR = SGD	1.50	0.00	0.00	0.00	-3.20	-0.34	-2.56	-2.36	-2.44	-2.98	0.00	-NA-
1 EUR = CAD	1.44	0.00	0.00	0.00	1.71	3.72	-2.11	-0.55	-0.92	-4.39	0.00	-NA-
1 EUR = CHF	1.08	0.00	0.00	0.00	-4.17	3.94	-0.82	-2.07	-2.21	-0.47	0.00	-NA-
1 EUR = DKK	7.44	0.00	0.00	0.00	-0.08	-0.27	-0.14	0.04	0.02	-0.31	0.00	-NA-
1 EUR = HKD	8.62	0.00	0.00	0.00	-5.09	-0.22	-2.49	-0.30	-0.34	2.37	0.00	-NA-

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value Jun-16	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-16	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
1 EUR = USD	1.11	0.00	0.00	0.00	-5.10	-0.29	-2.51	-0.20	-0.21	2.27	0.00	-NA-
1 EUR = TRY	3.19	0.00	0.00	0.00	8.40	7.03	-0.43	-2.79	-2.78	0.76	0.00	-NA-
1 EUR = GBP	0.83	0.00	0.00	0.00	-1.02	17.30	4.82	9.13	8.65	12.76	0.00	-NA-
1 EUR = PLN	4.40	0.00	0.00	0.00	0.54	5.02	3.76	0.27	0.23	2.59	0.00	-NA-
1 EUR = PHP	52.27	0.00	0.00	0.00	-2.36	4.04	-0.39	0.69	0.40	2.25	0.00	-NA-
1 EUR = IDR	14,678.43	0.00	0.00	0.00	4.40	-1.19	-2.86	-2.92	-3.48	-1.98	0.00	-NA-
1 EUR = INR	74.98	0.00	0.00	0.00	-0.98	5.68	-0.64	0.48	0.10	4.34	0.00	-NA-
1 EUR = EGP	9.87	0.00	0.00	0.00	2.64	16.04	-2.51	-0.20	-0.21	15.98	0.00	-NA-
1 EUR = MYR	4.48	0.00	0.00	0.00	2.93	6.54	0.74	-1.38	-2.56	-3.97	0.00	-NA-
1 EUR = BRL	3.56	0.00	0.00	0.00	7.42	2.83	-11.87	-11.56	-11.24	-17.18	0.00	-NA-
1 EUR = MXN	20.50	0.00	0.00	0.00	6.58	17.24	4.95	-0.29	0.04	9.25	0.00	-NA-
1 EUR = THB	39.04	0.00	0.00	0.00	-1.07	3.74	-2.62	-1.61	-1.84	-0.13	0.00	-NA-
1 EUR = ZAR	16.27	0.00	0.00	0.00	8.03	20.30	-2.93	-6.64	-7.08	-3.34	0.00	-NA-
1 EUR = TWD	35.84	0.00	0.00	0.00	-2.74	4.25	-2.28	-0.96	-1.29	0.44	0.00	-NA-
1 EUR = HKD	8.62	0.00	0.00	0.00	-5.09	-0.22	-2.49	-0.30	-0.34	2.37	0.00	-NA-

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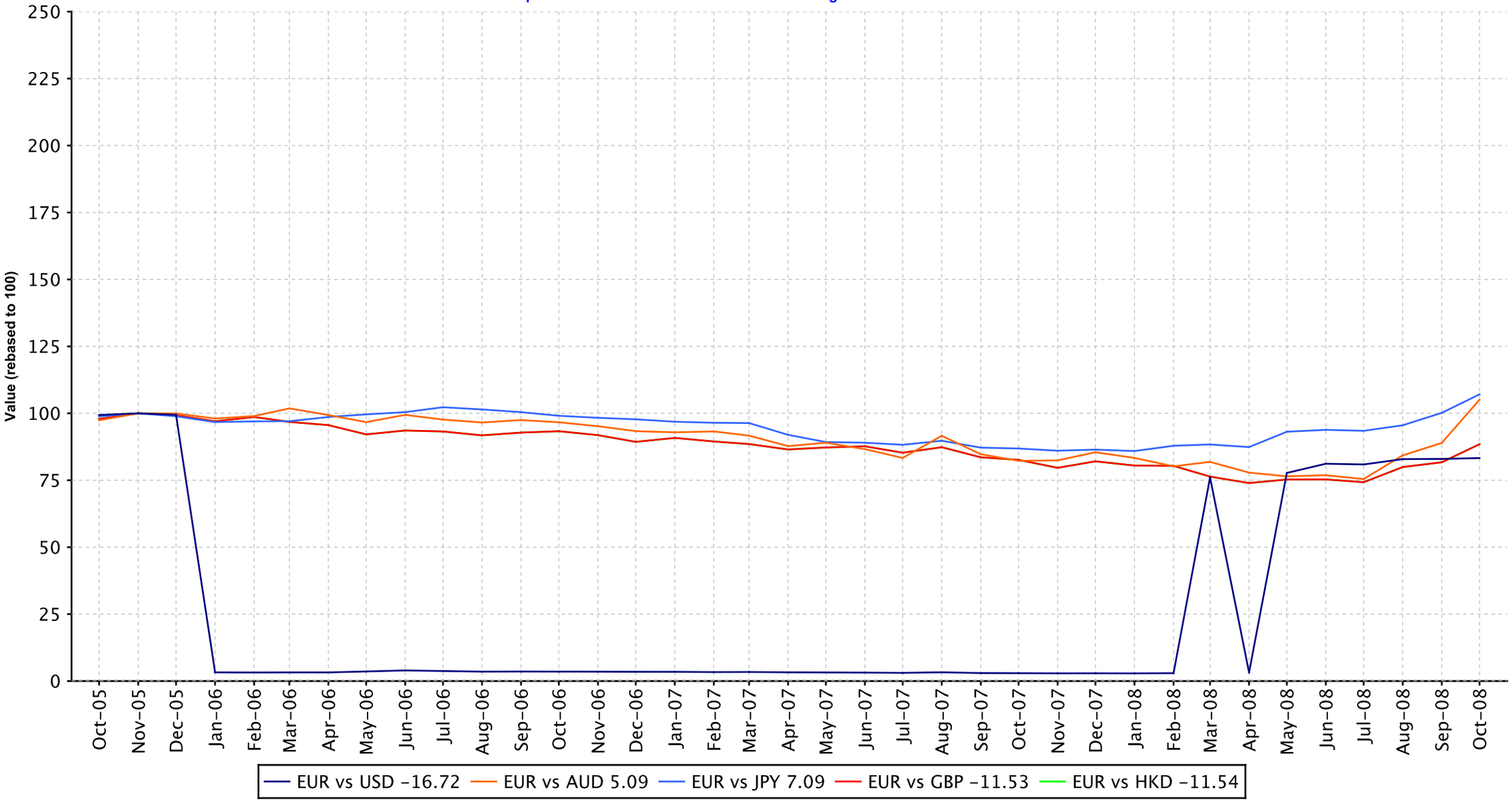
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



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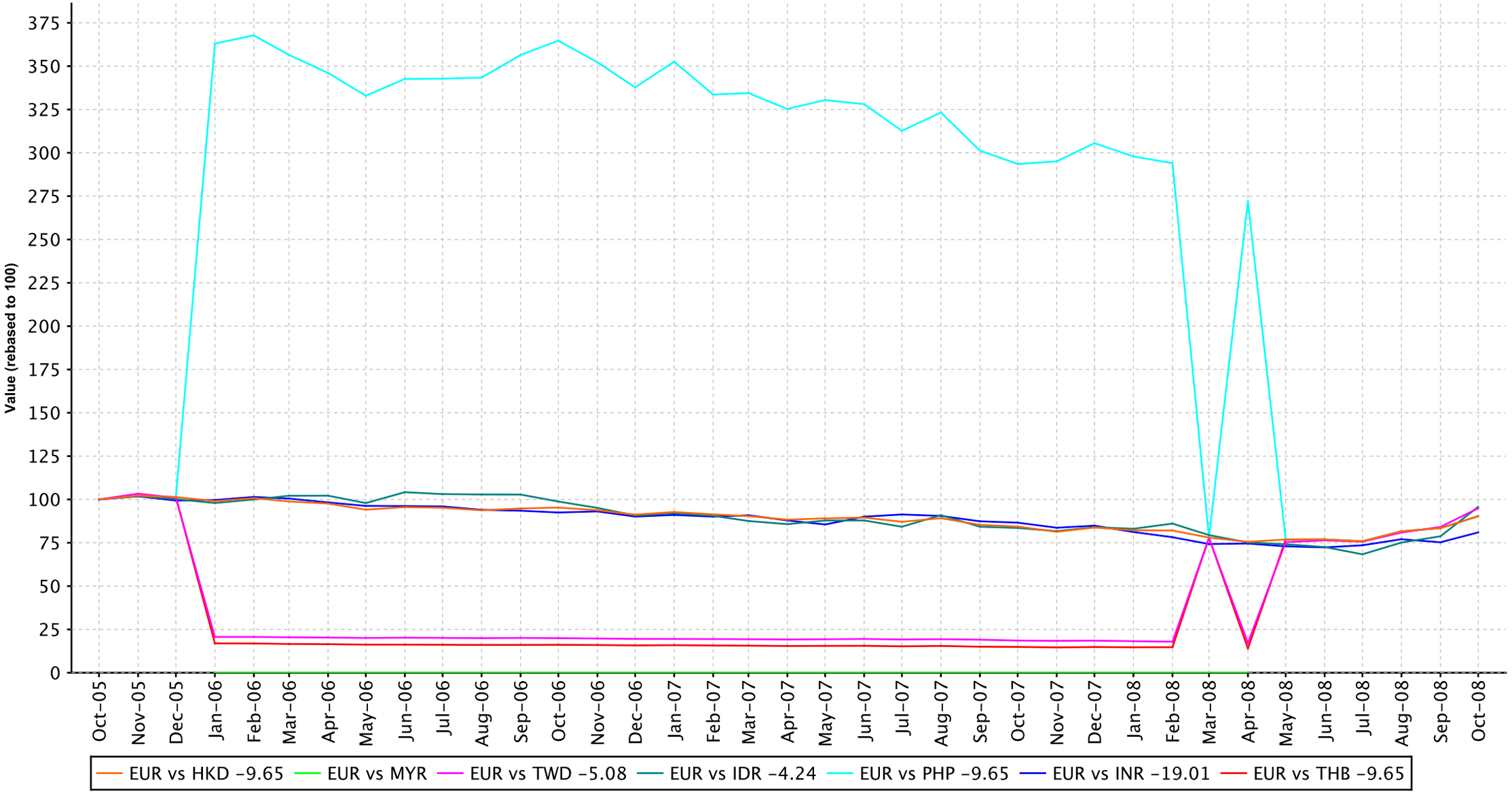
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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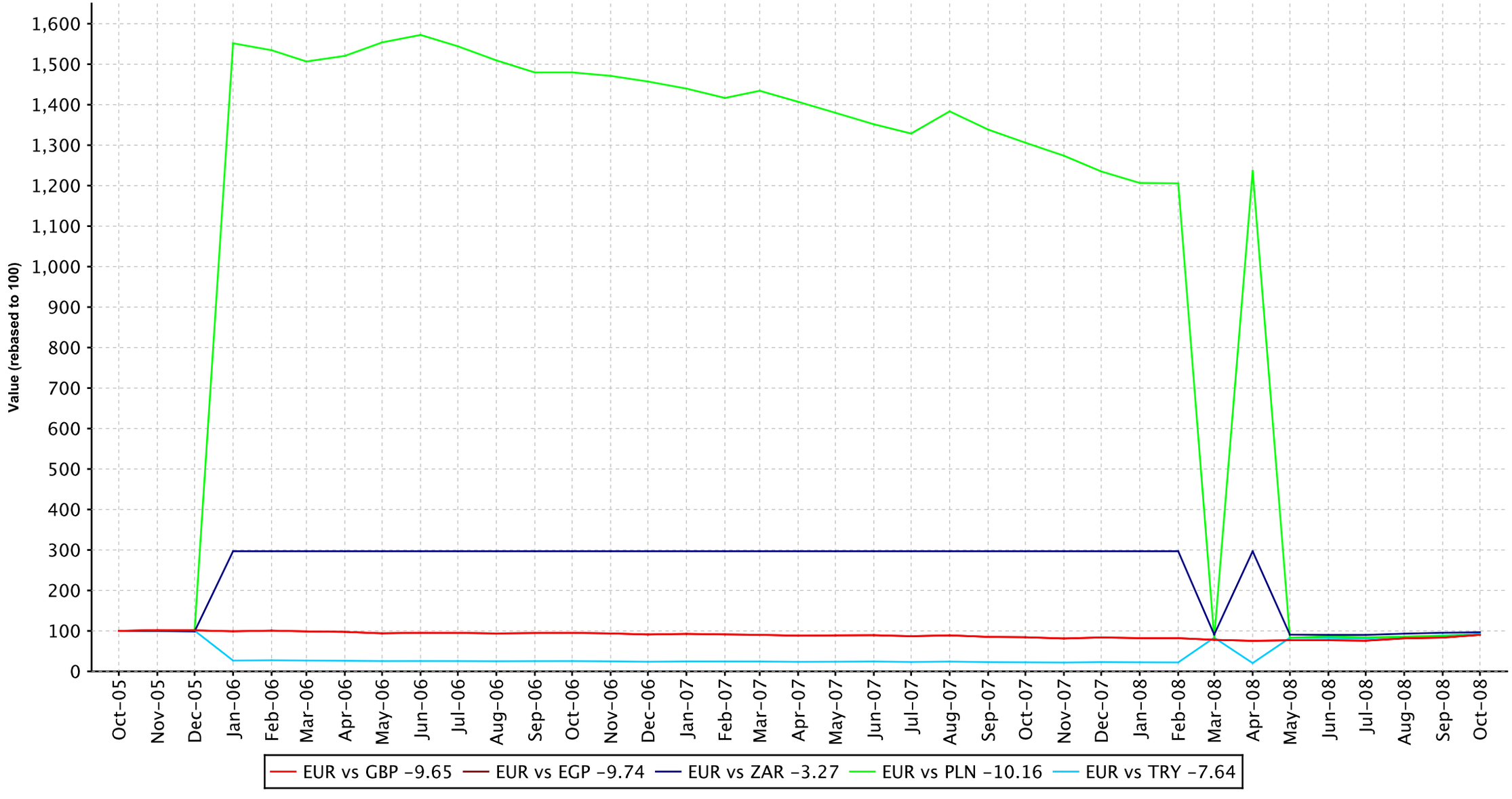
Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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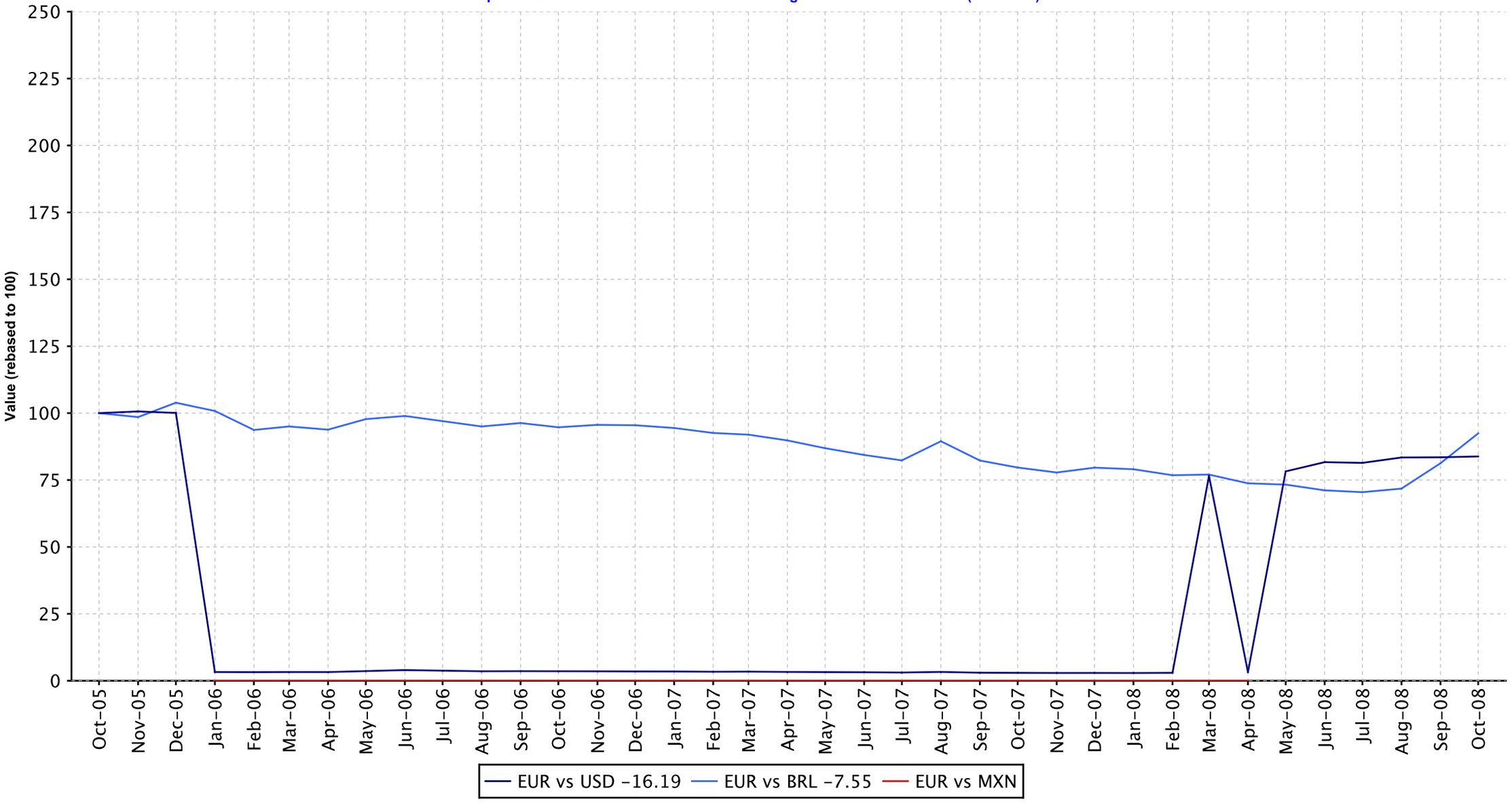
Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

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Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

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

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

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

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

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

Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com

Contacts

EPRA

EPRA
Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com

NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com

FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boéte
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

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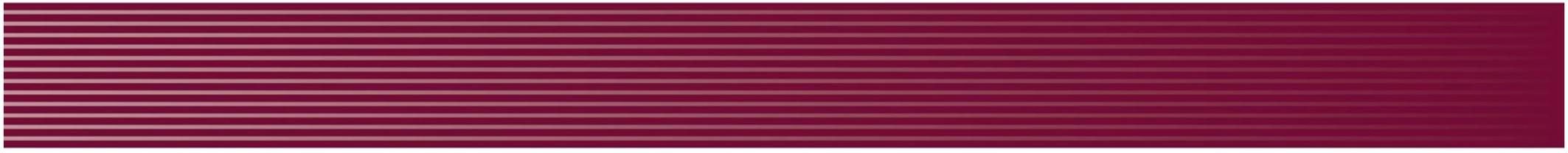
Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com



Square de Meeus 23
B-1000 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com